



**County of Los Angeles**

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# **2023-24 Final 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*

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**Fesia A. Davenport**

*Chief Executive Officer*

**Oscar Valdez**

*Auditor-Controller*



## P R E F A C E

In accordance with the provisions of Section 29000 to 29144, inclusive of the Government Code, the Board of Supervisors (Board) herewith presents to the taxpayers of County of Los Angeles, the COUNTY BUDGET for the fiscal year (FY) beginning July 1, 2023, and ending June 30, 2024, as adopted by a resolution of this Board on June 26, 2023 and subsequently adjusted on October 3, 2023.

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

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

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

Respectfully submitted,

BOARD OF SUPERVISORS  
COUNTY OF LOS ANGELES





COUNTY OF LOS ANGELES, CALIFORNIA  
2023-24 FINAL COUNTY BUDGET  
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2023-24 FINAL COUNTY BUDGET  
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# Budget Summaries

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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)
<b>GOVERNMENTAL FUNDS</b>								
GENERAL FUND	3,764,489,000	80,645,000	29,006,000,000	32,851,134,000	32,607,251,000	77,376,000	166,507,000	32,851,134,000
SPECIAL REVENUE FUNDS	1,933,533,000	32,618,000	3,262,550,000	5,228,701,000	4,415,356,000	378,220,000	435,125,000	5,228,701,000
CAPITAL PROJECT SPECIAL FUNDS	106,283,000		438,641,000	544,924,000	514,417,000	30,507,000		544,924,000
TOTAL GOVERNMENTAL FUNDS	\$ 5,804,305,000	\$ 113,263,000	\$ 32,707,191,000	\$ 38,624,759,000	\$ 37,537,024,000	\$ 486,103,000	\$ 601,632,000	\$ 38,624,759,000
<b>OTHER FUNDS</b>								
INTERNAL SERVICE FUND	9,411,000		1,015,358,000	1,024,769,000	1,024,769,000			1,024,769,000
HOSPITAL ENTERPRISE FUNDS		315,045,000	5,827,620,000	6,142,665,000	6,142,665,000			6,142,665,000
OTHER ENTERPRISE FUNDS	143,585,000		119,472,000	263,057,000	262,882,000		175,000	263,057,000
SPECIAL DISTRICT FUNDS	1,286,789,000	63,430,000	2,884,470,000	4,234,689,000	4,135,108,000	12,756,000	86,825,000	4,234,689,000
AGENCY FUND			962,926,000	962,926,000	962,926,000			962,926,000
TOTAL OTHER FUNDS	\$ 1,439,785,000	\$ 378,475,000	\$ 10,809,846,000	\$ 12,628,106,000	\$ 12,528,350,000	\$ 12,756,000	\$ 87,000,000	\$ 12,628,106,000
<b>TOTAL ALL FUNDS</b>	<b>\$ 7,244,090,000</b>	<b>\$ 491,738,000</b>	<b>\$ 43,517,037,000</b>	<b>\$ 51,252,865,000</b>	<b>\$ 50,065,374,000</b>	<b>\$ 498,859,000</b>	<b>\$ 688,632,000</b>	<b>\$ 51,252,865,000</b>

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 9 = 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)
<b>GENERAL FUND</b>								
GENERAL FUND	3,764,489,000	80,645,000	29,006,000,000	32,851,134,000	32,607,251,000	77,376,000	166,507,000	32,851,134,000
TOTAL GENERAL FUND	\$ 3,764,489,000	\$ 80,645,000	\$ 29,006,000,000	\$ 32,851,134,000	\$ 32,607,251,000	\$ 77,376,000	\$ 166,507,000	\$ 32,851,134,000
<b>SPECIAL REVENUE FUNDS</b>								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	71,000		125,000	196,000	196,000			196,000
AIR QUALITY IMPROVEMENT FUND	4,567,000		1,945,000	6,512,000	4,537,000	1,975,000		6,512,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	22,105,000		1,449,000	23,554,000	327,000	23,227,000		23,554,000
CABLE TV FRANCHISE FUND	14,398,000		3,300,000	17,698,000	7,038,000	10,660,000		17,698,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,027,000		2,653,000	9,680,000	6,629,000	3,051,000		9,680,000
CIVIC ART SPECIAL FUND	4,029,000		839,000	4,868,000	4,868,000			4,868,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,299,000	7,299,000	7,299,000			7,299,000
CONSUMER PROTECTION SETTLEMENT FUND	19,615,000	32,535,000		52,150,000	28,829,000		23,321,000	52,150,000
COURTHOUSE CONSTRUCTION FUND	26,414,000		7,540,000	33,954,000	33,954,000			33,954,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	59,876,000		9,700,000	69,576,000	69,576,000			69,576,000
DISPUTE RESOLUTION FUND	502,000		2,305,000	2,807,000	2,440,000	108,000	259,000	2,807,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,120,000		712,000	1,832,000	1,794,000	38,000		1,832,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	936,000		1,894,000	2,830,000	2,830,000			2,830,000
DOMESTIC VIOLENCE PROGRAM FUND	771,000		1,191,000	1,962,000	1,318,000	644,000		1,962,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,312,000		338,000	4,650,000	3,916,000	316,000	418,000	4,650,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,787,000		2,617,000	4,404,000	1,566,000		2,838,000	4,404,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	29,480,000		1,794,000	31,274,000	27,576,000	1,505,000	2,193,000	31,274,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,047,000		2,894,000	14,941,000	1,100,000	500,000	13,341,000	14,941,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	7,257,000		8,965,000	16,222,000	16,222,000			16,222,000
FISH AND GAME PROPAGATION FUND	148,000		31,000	179,000	61,000	118,000		179,000
HAZARDOUS WASTE SPECIAL FUND	605,000		486,000	1,091,000	391,000		700,000	1,091,000
HEALTH CARE SELF-INSURANCE FUND	39,759,000		160,086,000	199,845,000	196,681,000	3,164,000		199,845,000

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	180,036,000		3,325,000	183,361,000	8,781,000	174,580,000		183,361,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,422,000		3,975,000	7,397,000	7,397,000			7,397,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	51,763,000		334,984,000	386,747,000	352,710,000	34,037,000		386,747,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,603,000	6,603,000	6,603,000			6,603,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	165,000		404,000	569,000	400,000	169,000		569,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	335,687,000		534,784,000	870,471,000	674,972,000	650,000	194,849,000	870,471,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	28,903,000		10,700,000	39,603,000	39,603,000			39,603,000
LA COUNTY LIBRARY	79,020,000		180,952,000	259,972,000	253,393,000		6,579,000	259,972,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,257,000		62,000	2,319,000	2,319,000			2,319,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	353,000		2,000	355,000	355,000			355,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	807,000		12,000	819,000	819,000			819,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	761,000		3,000	764,000	764,000			764,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	4,005,000		118,000	4,123,000	4,123,000			4,123,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,556,000		20,000	1,576,000	1,576,000			1,576,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	139,000		1,000	140,000	140,000			140,000
LINKAGES SUPPORT PROGRAM FUND	505,000	83,000	825,000	1,413,000	932,000	481,000		1,413,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,330,000		11,561,000	16,891,000	16,891,000			16,891,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	155,070,000		1,115,687,000	1,270,757,000	1,080,130,000		190,627,000	1,270,757,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	710,000		5,000	715,000	700,000	15,000		715,000
MOTOR VEHICLES A.C.O. FUND	859,000		125,000	984,000	984,000			984,000

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)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	33,805,000		17,530,000	51,335,000	16,611,000	34,724,000		51,335,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	887,000		215,000	1,102,000	1,102,000			1,102,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	24,537,000		4,748,000	29,285,000	29,285,000			29,285,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,751,000		17,816,000	19,567,000	19,567,000			19,567,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	451,000		3,000	454,000	454,000			454,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	827,000		130,000	957,000	957,000			957,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	33,699,000		1,075,000	34,774,000	34,774,000			34,774,000
PARKS AND RECREATION - RECREATION FUND	1,620,000		500,000	2,120,000	2,120,000			2,120,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	160,000			160,000	160,000			160,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	73,485,000		36,500,000	109,985,000	109,985,000			109,985,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	35,025,000		49,563,000	84,588,000	84,588,000			84,588,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	92,869,000		44,906,000	137,775,000	137,775,000			137,775,000
PRODUCTIVITY INVESTMENT FUND	9,435,000		265,000	9,700,000	6,180,000	3,520,000		9,700,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	271,000		1,000,000	1,271,000	1,000,000	271,000		1,271,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	432,000		317,000	749,000	273,000	476,000		749,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	542,000		685,000	1,227,000	700,000	527,000		1,227,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND			1,000	1,000	1,000			1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	8,000		334,000	342,000	340,000	2,000		342,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	21,000		163,000	184,000	184,000			184,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			2,000	2,000	2,000			2,000



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 - CHILD SEAT RESTRAINT LOANER FUND	198,000		27,000	225,000	79,000	146,000		225,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		1,000	4,000	2,000	2,000		4,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	43,166,000		19,877,000	63,043,000	32,885,000	30,158,000		63,043,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	24,220,000		266,000	24,486,000	19,674,000	4,812,000		24,486,000
PUBLIC HEALTH - STATHAM FUND	1,442,000		731,000	2,173,000	313,000	1,860,000		2,173,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	73,000		1,818,000	1,891,000	1,891,000			1,891,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	58,922,000		27,513,000	86,435,000	86,435,000			86,435,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	42,854,000		32,760,000	75,614,000	75,614,000			75,614,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	549,000		124,000	673,000	673,000			673,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	50,363,000		38,032,000	88,395,000	88,395,000			88,395,000
PUBLIC WORKS - ROAD FUND	21,730,000		393,746,000	415,476,000	415,476,000			415,476,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	14,232,000		196,000	14,428,000	14,428,000			14,428,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	20,982,000		49,622,000	70,604,000	70,604,000			70,604,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	41,934,000		29,970,000	71,904,000	71,904,000			71,904,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,392,000		902,000	4,294,000	524,000	3,770,000		4,294,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	11,053,000		5,516,000	16,569,000	7,106,000	9,463,000		16,569,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	62,000		1,077,000	1,139,000	1,090,000	49,000		1,139,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,675,000		1,264,000	2,939,000	1,600,000	1,339,000		2,939,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	62,000		1,077,000	1,139,000	1,139,000			1,139,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,312,000		927,000	9,239,000	751,000	8,488,000		9,239,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	61,503,000		10,530,000	72,033,000	59,014,000	13,019,000		72,033,000

**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 - AUTOMATION FUND	29,345,000		3,800,000	33,145,000	33,145,000			33,145,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,000		20,000	30,000	20,000	10,000		30,000
SHERIFF - INMATE WELFARE FUND	27,473,000		20,349,000	47,822,000	47,822,000			47,822,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,033,000		1,600,000	14,633,000	13,509,000	1,124,000		14,633,000
SHERIFF - PROCESSING FEE FUND	851,000		4,130,000	4,981,000	4,740,000	241,000		4,981,000
SHERIFF - SPECIAL TRAINING FUND	12,250,000		1,880,000	14,130,000	9,861,000	4,269,000		14,130,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,126,000		16,430,000	41,556,000	37,300,000	4,256,000		41,556,000
SMALL CLAIMS ADVISOR PROGRAM FUND	456,000		301,000	757,000	301,000	456,000		757,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,933,533,000	\$ 32,618,000	\$ 3,262,550,000	\$ 5,228,701,000	\$ 4,415,356,000	\$ 378,220,000	\$ 435,125,000	\$ 5,228,701,000
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>								
DEL VALLE A.C.O. FUND	1,683,000		1,000	1,684,000	1,684,000			1,684,000
GAP LOAN CAPITAL PROJECT FUND	36,177,000		1,000,000	37,177,000	7,140,000	30,037,000		37,177,000
LA COUNTY LIBRARY - A.C.O. FUND	3,322,000		23,000	3,345,000	3,345,000			3,345,000
LRON-FACILITY REINVESTMENT FUND	35,000		133,995,000	134,030,000	134,030,000			134,030,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,498,000		150,000	1,648,000	1,648,000			1,648,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	8,224,000		241,776,000	250,000,000	250,000,000			250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,067,000			1,067,000	597,000	470,000		1,067,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,522,000			1,522,000	1,522,000			1,522,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	5,000		19,560,000	19,565,000	19,565,000			19,565,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	9,052,000		8,488,000	17,540,000	17,540,000			17,540,000
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	38,323,000		6,862,000	45,185,000	45,185,000			45,185,000

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	5,374,000		431,000	5,805,000	5,805,000			5,805,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 106,283,000	\$	\$ 438,641,000	\$ 544,924,000	\$ 514,417,000	\$ 30,507,000	\$	\$ 544,924,000
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 5,804,305,000</b>	<b>\$ 113,263,000</b>	<b>\$ 32,707,191,000</b>	<b>\$ 38,624,759,000</b>	<b>\$ 37,537,024,000</b>	<b>\$ 486,103,000</b>	<b>\$ 601,632,000</b>	<b>\$ 38,624,759,000</b>

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

APPROPRIATIONS LIMIT \$ 30,692,307,459  
APPROPRIATIONS SUBJECT TO LIMIT 14,441,481,000

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)	
<b>GENERAL FUND</b>					
GENERAL FUND	7,079,998,299	1,027,396,166	1,431,819,629	856,293,499	3,764,489,000
TOTAL GENERAL FUND	\$ 7,079,998,299	\$ 1,027,396,166	\$ 1,431,819,629	\$ 856,293,499	\$ 3,764,489,000
<b>SPECIAL REVENUE FUNDS</b>					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	71,000				71,000
AIR QUALITY IMPROVEMENT FUND	4,567,000				4,567,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	22,140,617		35,617		22,105,000
CABLE TV FRANCHISE FUND	15,387,224	989,224			14,398,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	8,598,188	1,571,187			7,027,000
CIVIC ART SPECIAL FUND	5,400,249	1,371,248			4,029,000
CONSUMER PROTECTION SETTLEMENT FUND	80,625,000		61,010,000		19,615,000
COURTHOUSE CONSTRUCTION FUND	26,414,000				26,414,000
8 CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	59,876,000				59,876,000
DISPUTE RESOLUTION FUND	2,800,855	237,855	2,061,000		502,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,353,018	233,018			1,120,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000				3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	936,000				936,000
DOMESTIC VIOLENCE PROGRAM FUND	938,972	167,972			771,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	5,598,000		1,286,000		4,312,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	14,446,000		12,659,000		1,787,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	33,227,000		3,747,000		29,480,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	26,122,627	1,491,626	12,584,000		12,047,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	17,961,340	10,704,339			7,257,000
FISH AND GAME PROPAGATION FUND	148,000				148,000
HAZARDOUS WASTE SPECIAL FUND	3,667,893	49,893	3,013,000		605,000
HEALTH CARE SELF-INSURANCE FUND	119,859,000		80,000,000	100,000	39,759,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	180,036,000				180,036,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,432,000	10,000			3,422,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	93,830,635	42,067,635			51,763,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	435,752	270,751			165,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	460,170,742	13,687,741	110,796,000		335,687,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	29,480,346	577,345			28,903,000
LA COUNTY LIBRARY	178,171,514	16,952,842	82,183,197	15,475	79,020,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,257,000				2,257,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	353,000				353,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	807,000				807,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	761,000				761,000

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 #5	4,005,000				4,005,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,556,000				1,556,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	139,000				139,000
LINKAGES SUPPORT PROGRAM FUND	764,000		259,000		505,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,330,000				5,330,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,305,730,000		1,150,660,000		155,070,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	710,000				710,000
MOTOR VEHICLES A.C.O. FUND	6,929,774	6,070,774			859,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	33,805,000				33,805,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	974,992	87,992			887,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	26,137,000	1,600,000			24,537,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,920,349	169,348			1,751,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	483,820	32,820			451,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	827,000				827,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	33,806,610	107,610			33,699,000
PARKS AND RECREATION - RECREATION FUND	1,700,566	80,566			1,620,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	160,000				160,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	73,485,000				73,485,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	98,565,829	5,669,828	27,000		92,869,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	35,025,000				35,025,000
PRODUCTIVITY INVESTMENT FUND	9,435,000				9,435,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	271,000				271,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	432,000				432,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	542,000				542,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	8,000				8,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	21,000				21,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	198,000				198,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000				3,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	43,725,961	559,960			43,166,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	25,521,480	1,301,479			24,220,000
PUBLIC HEALTH - STATHAM FUND	1,442,000				1,442,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	686,027	613,027			73,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	60,422,923	1,500,923			58,922,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	57,750,491	14,896,490			42,854,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	1,013,623	28,623	436,000		549,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	82,225,659	31,862,659			50,363,000
PUBLIC WORKS - ROAD FUND	115,330,545	53,563,812	40,018,303	18,429	21,730,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	14,492,557	260,557			14,232,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	50,602,473	2,914,472	26,706,000		20,982,000

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)	
PUBLIC WORKS - TRANSIT OPERATIONS FUND	46,369,458	4,435,458			41,934,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,392,000				3,392,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	11,053,000				11,053,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	62,000				62,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,675,000				1,675,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	62,000				62,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	8,312,000				8,312,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	71,175,888	9,672,887			61,503,000
SHERIFF - AUTOMATION FUND	29,439,876	94,875			29,345,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,000				10,000
SHERIFF - INMATE WELFARE FUND	29,333,011	1,860,010			27,473,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	15,708,773	2,175,773		500,000	13,033,000
SHERIFF - PROCESSING FEE FUND	851,000				851,000
SHERIFF - SPECIAL TRAINING FUND	12,968,748	718,747			12,250,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	25,337,883	211,882			25,126,000
SMALL CLAIMS ADVISOR PROGRAM FUND	456,000				456,000
TOTAL SPECIAL REVENUE FUNDS	\$ 3,752,521,288	\$ 230,873,248	\$ 1,587,481,117	\$ 633,904	\$ 1,933,533,000
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>					
DEL VALLE A.C.O. FUND	1,687,706	4,705			1,683,000
GAP LOAN CAPITAL PROJECT FUND	36,177,000				36,177,000
LA COUNTY LIBRARY - A.C.O. FUND	3,374,210	52,210			3,322,000
LRON-FACILITY REINVESTMENT FUND	35,000				35,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,498,000				1,498,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	8,224,000				8,224,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,067,000				1,067,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,522,000				1,522,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	5,000				5,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	9,052,000				9,052,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	1,000				1,000
MARINA REPLACEMENT A.C.O. FUND	39,875,700	1,552,699			38,323,000
PARK IN-LIEU FEES A.C.O. FUND	5,419,795	45,795			5,374,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 107,938,411	\$ 1,655,409	\$	\$	\$ 106,283,000
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 10,940,457,998</b>	<b>\$ 1,259,924,823</b>	<b>\$ 3,019,300,746</b>	<b>\$ 856,927,403</b>	<b>\$5,804,305,000</b>

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)	
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 4, COL 2	COL 4+5 = SCH 4, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 2, COL 2

\* AMOUNTS ARE ROUNDED

SCHEDULE 4  
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS  
FISCAL YEAR 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>GENERAL FUND</b>						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,373,499					1,373,499
ASSIGNED FOR RAINY DAY FUNDS	854,920,000				116,135,000	971,055,000
COMMITTED FOR AC/TTC ETAX SYSTEM	51,664,000					51,664,000
COMMITTED FOR AFFORDABLE HOUSING	5,254,000	5,254,000	5,254,000		4,027,000	4,027,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	110,975,000		3,081,000	22,479,000	22,479,000	130,373,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	3,334,000	1,538,000	1,538,000			1,796,000
COMMITTED FOR BUDGET UNCERTAINTIES	94,052,000					94,052,000
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 FUTURE FINANCIAL REQ	600,000					600,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	174,372,470	2,500,000	12,105,000			162,267,470
COMMITTED FOR IT ENHANCEMENTS	52,160,000				19,925,000	72,085,000
COMMITTED FOR LIBRARY SERVICES-GENERAL FUND	1,496,000					1,496,000
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		6,146,000		1,941,000	23,864,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	29,430,000		37,000	2,000,000	2,000,000	31,393,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	16,095,306					16,095,306
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW	7,238,509					7,238,509
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-PH	319,101					319,101
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-SS	30,914					30,914
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	105,000					105,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	500,598					500,598



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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	936,000					936,000
NONSPENDABLE FOR ECAPS INVENTORIES	20,125,737					20,125,737
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		9,980,000			1,020,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	57,499,999					57,499,999
NONSPENDABLE FOR LT RECEIVABLE-RR/CC	1,219,903					1,219,903
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	707,179					707,179
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	8,556,295					8,556,295
NONSPENDABLE FOR LT RECEIVABLES EPP	82,441,004					82,441,004
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	72,027,266					72,027,266
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	16,789,926					16,789,926
NONSPENDABLE FOR LT RECEIVABLES SB90	31,746,627					31,746,627
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	46,469,798					46,469,798
NONSPENDABLE FOR MANUAL INVENTORIES	117,113,993					117,113,993
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	18,077,000		18,077,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,261,838					2,261,838
RESTRICTED FOR UTILITY USER TAX (UUT)	55,290,166		24,427,000			30,863,166
TOTAL GENERAL FUND	\$ 2,288,113,128	\$ 9,292,000	\$ 80,645,000	\$ 24,479,000	\$ 166,507,000	\$ 2,373,975,128
<b>SPECIAL REVENUE FUNDS</b>						
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	32,535,000		23,321,000	47,046,000
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	259,000	2,320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1						

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)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
COMMITTED FOR PROGRAM EXPANSION FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,286,000			418,000	418,000	1,704,000
COMMITTED FOR PROGRAM EXPANSION FIRE DEPARTMENT DEVELOPER FEE - AREA 3	12,659,000			3,007,000	2,838,000	15,497,000
COMMITTED FOR PROGRAM EXPANSION FIRE DEPARTMENT HELICOPTER A.C.O. FUND	3,747,000			2,193,000	2,193,000	5,940,000
COMMITTED FOR PROGRAM EXPANSION HAZARDOUS WASTE SPECIAL FUND	12,584,000			2,253,000	13,341,000	25,925,000
COMMITTED FOR PROGRAM EXPANSION HEALTH CARE SELF-INSURANCE FUND	3,013,000			700,000	700,000	3,713,000
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				194,849,000	305,645,000
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				6,579,000	47,359,000
NONSPENDABLE FOR MANUAL INVENTORIES	146,197					146,197
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	259,000	83,000	83,000			176,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	22,915,000			15,526,000	29,526,000	52,441,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	602,273,000			357,400,000	83,467,000	685,740,000
COMMITTED FOR INNOVATIONS	215,302,000			84,196,000	30,590,000	245,892,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	188,466,000			83,202,000	20,260,000	208,726,000
COMMITTED FOR PRUDENT RESERVE	116,484,000					116,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	5,220,000			1,716,000	26,784,000	32,004,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND						
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	27,000					27,000
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

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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
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	\$ 1,588,115,021	\$ 32,618,000	\$ 32,618,000	\$ 550,870,000	\$ 435,125,000	\$ 1,990,622,021
<b>TOTAL GOVERNMENTAL FUNDS</b>	<b>\$ 3,876,228,149</b>	<b>\$ 41,910,000</b>	<b>\$ 113,263,000</b>	<b>\$ 575,349,000</b>	<b>\$ 601,632,000</b>	<b>\$ 4,364,597,149</b>

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

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

\*\* ENCUMBRANCES NOT INCLUDED

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

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b>SUMMARIZATION BY SOURCE</b>				
PROPERTY TAXES	6,951,130,041.79	7,472,139,652.19	7,661,100,000	7,715,590,000
OTHER TAXES	1,181,094,869.75	1,242,132,372.35	1,188,210,000	1,215,183,000
LICENSES PERMITS & FRANCHISES	95,532,111.85	99,322,720.83	95,555,000	96,439,000
FINES FORFEITURES & PENALTIES	205,750,622.49	214,199,019.67	168,320,000	175,065,000
REVENUE - USE OF MONEY & PROPERTY	249,017,084.22	627,667,747.61	438,886,000	454,795,000
INTERGOVERNMENTAL REVENUE - STATE	8,734,109,561.47	9,501,522,988.85	10,436,112,000	11,111,933,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,210,318,638.45	5,268,707,381.88	5,645,302,000	6,038,607,000
INTERGOVERNMENTAL REVENUE - OTHER	35,882,847.59	41,256,956.02	61,788,000	77,139,000
CHARGES FOR SERVICES	2,897,669,283.70	3,034,582,940.66	3,110,846,000	3,109,430,000
MISCELLANEOUS REVENUE	566,868,142.75	668,137,192.31	902,507,000	770,513,000
OTHER FINANCING SOURCES	1,348,335,859.25	1,350,153,938.13	1,661,208,000	1,942,497,000
TOTAL SUMMARIZATION BY SOURCE	\$ 27,475,709,063.31	\$ 29,519,822,910.50	\$ 31,369,834,000	\$ 32,707,191,000

**SUMMARIZATION BY FUND****GENERAL FUND**

GENERAL FUND	24,295,677,057.47	26,458,788,497.22	27,615,770,000	29,006,000,000
TOTAL GENERAL FUND	\$ 24,295,677,057.47	\$ 26,458,788,497.22	\$ 27,615,770,000	\$ 29,006,000,000

**SPECIAL REVENUE FUNDS**

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,347,602.92	1,420,950.84	1,384,000	1,945,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	852,971.56	1,857,557.66	424,000	1,449,000
CABLE TV FRANCHISE FUND	3,378,940.00	3,674,215.77	3,300,000	3,300,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,319,956.28	2,672,300.89	2,653,000	2,653,000
CIVIC ART SPECIAL FUND	1,065,494.00	2,138,618.53		839,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,830,754.34	7,162,820.87	7,299,000	7,299,000
CONSUMER PROTECTION SETTLEMENT FUND	9,241,776.35	9,218,289.46		
COURTHOUSE CONSTRUCTION FUND	15,543,787.50	41,222,208.22	6,262,000	7,540,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	8,867,193.10	31,701,673.01	7,100,000	9,700,000
DISPUTE RESOLUTION FUND	2,285,790.31	2,405,598.96	2,305,000	2,305,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,023,368.09	922,371.50	712,000	712,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	21.71	102.94		
DNA IDENTIFICATION FUND - LOCAL SHARE	1,296,509.22	1,579,421.05	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,474,917.70	1,495,673.20	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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	258,779.47	649,432.22	338,000	338,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,177,641.46	1,946,329.98	2,617,000	2,617,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,402,194.98	1,681,540.72	1,794,000	1,794,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,120,938.58	12,503,125.94	2,294,000	2,894,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,357,450.68	8,093,800.95	6,194,000	8,965,000
FISH AND GAME PROPAGATION FUND	30,579.72	36,657.80	31,000	31,000
HAZARDOUS WASTE SPECIAL FUND	417,042.32	522,065.60	486,000	486,000
HEALTH CARE SELF-INSURANCE FUND	144,051,556.13	155,773,077.97	160,086,000	160,086,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	175,000,000.00	5,036,657.19	982,000	3,325,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,768,440.48	3,397,024.39	2,792,000	3,975,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	282,700,732.44	338,559,858.40	334,526,000	334,984,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,669,365.15	5,679,432.82	4,695,000	6,603,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	104,466.08	392,131.73	384,000	404,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	487,707,326.62	537,232,335.40	511,000,000	534,784,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,163,366.31	10,940,165.24	250,000	10,700,000
LA COUNTY LIBRARY	184,306,588.48	204,419,060.09	169,207,000	180,952,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	288,035.37	145,135.07	62,000	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,857.15	51,586.13	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	73,296.86	132,726.38	12,000	12,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,525.79	189,036.44	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	770,297.94	342,776.30	118,000	118,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	133,169.03	60,145.87	20,000	20,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	836.47	3,939.48	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	851,708.06	878,185.07	825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,088,972.54	11,633,327.80	11,551,000	11,561,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	882,370,933.96	617,743,754.11	1,115,687,000	1,115,687,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	4,194.60	19,871.16	5,000	5,000
MOTOR VEHICLES A.C.O. FUND	125,000.00	6,290,000.00	125,000	125,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND		33,805,111.25		17,530,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	254,426.89	238,855.59	215,000	215,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	5,166,776.14	5,814,980.86	4,748,000	4,748,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	20,017,728.73	17,971,765.34	17,203,000	17,816,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,776.02	14,673.39	3,000	3,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	120,068.19	123,273.30	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	29,446,878.27	1,758,823.03	1,075,000	1,075,000
PARKS AND RECREATION - RECREATION FUND	295,400.59	412,508.29	500,000	500,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	(72,448.06)	4,568.41		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	38,040,576.51	39,861,904.16	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,041,259.23	44,743,376.79	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		38,550,160.00	40,726,000	49,563,000
PRODUCTIVITY INVESTMENT FUND	2,436,349.90	5,559,354.23	407,000	265,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	59,584.93	380,576.22	1,000,000	1,000,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	357,197.42	316,547.97	317,000	317,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	259,379.50	685,274.00	350,000	685,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	450.00	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	372,620.77	335,174.03	329,000	334,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	134,733.00	162,734.00	150,000	163,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,208.00	2,034.00	3,000	2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	29,101.69	41,114.90	27,000	27,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,128.40	852.28	2,000	1,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	18,920,875.49	19,876,039.45	18,947,000	19,877,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	155,404.08	725,767.25	285,000	266,000
PUBLIC HEALTH - STATHAM FUND	741,122.55	725,947.25	731,000	731,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,523,497.33	463,860.24	1,618,000	1,818,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	20,278,995.62	21,859,433.08	27,332,000	27,513,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	22,614,843.83	20,597,417.77	32,760,000	32,760,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	114,756.34	98,436.89	124,000	124,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	30,314,148.31	31,566,324.66	37,939,000	38,032,000
PUBLIC WORKS - ROAD FUND	339,074,667.90	350,604,662.15	380,101,000	393,746,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	4,129,226.34	14,062,770.62	196,000	196,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	38,328,989.11	39,287,607.95	49,622,000	49,622,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	28,753,986.72	31,803,643.09	29,970,000	29,970,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,616,593.00	908,841.00	902,000	902,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	10,296,070.00	5,205,269.00	4,920,000	5,516,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,668,563.75	958,297.50	1,077,000	1,077,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	432,940.00	1,242,983.00	1,264,000	1,264,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,668,570.00	958,331.00	1,077,000	1,077,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,120,129.10	1,468,951.90	927,000	927,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	9,448,158.53	11,185,722.19	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	2,169,538.81	3,431,706.13	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	106,028.16	10,114.40	20,000	20,000
SHERIFF - INMATE WELFARE FUND	33,572,891.35	28,696,380.47	22,099,000	20,349,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,391,062.30	2,328,322.89	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	3,107,694.11	3,015,914.95	4,130,000	4,130,000
SHERIFF - SPECIAL TRAINING FUND	1,651,881.77	2,339,549.29	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,324,960.78	16,809,418.37	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	162,281.55	199,867.76	301,000	301,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,992,258,684.70	\$ 2,833,165,675.44	\$ 3,159,910,000	\$ 3,262,550,000
<b><u>CAPITAL PROJECT SPECIAL FUNDS</u></b>				
DEL VALLE A.C.O. FUND			1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	263,985.51	1,133,386.62	500,000	1,000,000
LA COUNTY LIBRARY - A.C.O. FUND	23,804.46	107,836.65	23,000	23,000
LRON-FACILITY REINVESTMENT FUND	29,187,564.88	33,948,901.53	119,828,000	133,995,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	7,770,314.63	2,890,197.60		150,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	86,413,227.61	144,578,185.41	381,862,000	241,776,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	5,234,720.06	2,360.30		
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,191.83	6,497.58		
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	30,235,357.24	28,494,494.84	38,491,000	19,560,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	20,718,153.78	12,284,153.30	19,801,000	8,488,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,710,128.44	38.17	26,355,000	26,355,000
MARINA REPLACEMENT A.C.O. FUND	2,802,859.91	3,562,500.40	6,862,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	412,012.79	860,185.44	431,000	431,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 187,773,321.14	\$ 227,868,737.84	\$ 594,154,000	\$ 438,641,000
<b>TOTAL SUMMARIZATION BY FUND</b>	<b>\$ 27,475,709,063.31</b>	<b>\$ 29,519,822,910.50</b>	<b>\$ 31,369,834,000</b>	<b>\$ 32,707,191,000</b>

ARITHMETIC RESULTS				TOTAL BY SOURCE =
TOTALS TRANSFERRED FROM	SCH 6, COL 2	SCH 6, COL 3	SCH 6, COL 4	TOTAL BY FUND
TOTALS TRANSFERRED TO				SCH 6, COL 5
				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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b>GENERAL FUND</b>				
<b>GENERAL FUND</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,520,833,383.72	4,879,391,487.90	5,055,348,000	5,097,960,000
PROP TAXES - CURRENT - UNSECURED	113,238,805.25	114,236,926.18	140,243,000	137,516,000
PROP TAXES - PRIOR - SECURED	(27,592,727.16)	(31,404,017.92)	17,096,000	18,106,000
PROP TAXES - PRIOR - UNSECURED	3,006,716.32	4,129,641.24		
SUPPLEMENTAL PROP TAXES - CURRENT	143,877,232.71	127,372,099.60	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	8,172,930.72	11,067,494.18	9,177,000	9,719,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,852,846,848.00	1,980,804,135.00	2,084,004,000	2,097,057,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	237,088,644.39	278,095,131.06	196,510,000	196,510,000
TOTAL PROPERTY TAXES	6,851,471,833.95	7,363,692,897.24	7,552,993,000	7,607,483,000
OTHER TAXES				
SALES & USE TAXES	86,839,144.21	92,319,244.57	87,721,000	87,721,000
OTHER TAXES	172,051,101.07	122,335,987.49	106,474,000	106,474,000
UTILITY USER TAX	52,506,000.03	60,923,068.84	48,904,000	52,000,000
TOTAL OTHER TAXES	311,396,245.31	275,578,300.90	243,099,000	246,195,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,338,376.29	1,192,910.42	1,359,000	1,402,000
BUSINESS LICENSES	9,421,375.62	10,015,933.49	10,661,000	10,761,000
CONSTRUCTION PERMITS	25,948,490.31	23,984,781.61	27,604,000	27,604,000
ZONING PERMITS	5,987,232.06	6,464,446.43	6,749,000	7,490,000
FRANCHISES	16,598,182.85	17,885,512.68	12,533,000	12,533,000
OTHER LICENSES & PERMITS	1,890,520.93	2,688,498.56	5,042,000	5,042,000
BUSINESS LICENSE TAXES	10,180,879.23	11,024,807.18	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	71,365,057.29	73,256,890.37	69,948,000	70,832,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	14,730,139.12	15,278,346.05	14,684,000	14,684,000
OTHER COURT FINES	53,825,183.64	59,902,004.05	59,065,000	58,924,000
FORFEITURES & PENALTIES	4,936,095.99	5,532,822.95	6,651,000	6,651,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	99,912,817.32	96,209,692.00	58,447,000	58,447,000
TOTAL FINES FORFEITURES & PENALTIES	173,404,236.07	176,922,865.05	138,847,000	138,706,000
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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
INTEREST	62,441,880.72	348,271,740.75	222,042,000	230,021,000
RENTS & CONCESSIONS	116,590,679.79	122,211,801.08	136,872,000	137,083,000
ROYALTIES	13,818.10	17,840.28		
TOTAL REVENUE - USE OF MONEY & PROPERTY	179,046,378.61	470,501,382.11	358,914,000	367,104,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	114,728.55	142,984.11	21,000	291,000
OTHER STATE - IN-LIEU TAXES	260,136.71	265,355.87		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,087,006,967.36	1,277,736,414.03	1,228,412,000	1,396,821,000
STATE - PUBLIC ASSISTANCE PROGRAMS	325,589,975.50	439,310,840.74	388,051,000	498,612,000
STATE - HEALTH ADMINISTRATION	1,933,562.69	43,528,041.12	69,855,000	231,520,000
STATE - CALIFORNIA CHILDREN SERVICES	35,263,720.00	34,395,389.00	38,685,000	38,199,000
STATE AID - MENTAL HEALTH	34,639,456.33	55,608,412.97	65,741,000	197,498,000
OTHER STATE AID - HEALTH	18,904,420.25	81,288,014.45	21,180,000	35,144,000
STATE AID - AGRICULTURE	13,216,476.53	14,412,104.41	11,740,000	12,505,000
STATE AID - CONSTRUCTION	1,529,485.50	34,172,161.47	71,821,000	84,840,000
STATE AID - CORRECTIONS		678,203.00	2,205,000	17,300,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	743,332.00	2,138,056.00	2,540,000	2,540,000
STATE AID - DISASTER	15,414,335.53	2,984,556.02	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	577,660.00	829,280.50	1,013,000	1,093,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,419,005.05	18,299,182.78	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,315,111.04	1,045,422.58	1,315,000	1,315,000
STATE - LAW ENFORCEMENT	13,005,641.26	10,851,710.29	14,288,000	14,205,000
STATE - OTHER	195,952,996.04	157,939,151.87	84,103,000	99,147,000
STATE - TRIAL COURTS	356,809.98	436,324.91	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,214,636,471.50	1,593,387,305.07	1,476,948,000	1,409,297,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	966,735,181.53	984,060,288.34	1,011,840,000	992,644,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	11,659,479.92	11,960,029.54	12,612,000	12,612,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,284,023,673.31	2,177,117,700.80	2,790,371,000	3,090,706,000
STATE - DISTRICT ATTORNEY PROGRAMS	65,057,551.00	69,900,951.00	70,771,000	70,771,000
STATE - PUBLIC HEALTH SERVICES	150,425,210.75	144,715,506.27	191,908,000	211,044,000
STATE - VOTING MODERNIZATIONS & UPGRADES		4,079,232.11		
STATE - ENERGY GRANTS	19,877,650.31	31,322,370.69	26,401,000	30,772,000
STATE - 1991 VLF REALIGNMENT	724,246,231.18	761,801,102.93	721,240,000	818,310,000
STATE - SB 90 MANDATED COSTS	19,542,143.01	13,050,777.85	22,029,000	18,649,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	152,512,262.13	196,614,923.42	135,004,000	165,788,000
STATE - TOBACCO PROGRAMS	18,193,013.26	9,094,144.33	20,019,000	20,019,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
STATE - COVID-19	66,918,873.98	301,577,924.61	353,387,000	18,186,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,459,071,562.20	8,474,743,863.08	8,865,150,000	9,521,478,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,701,827,247.90	1,822,710,653.05	2,115,169,000	2,203,841,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	627,459,073.91	649,108,318.35	830,942,000	881,135,000
FEDERAL - HEALTH ADMINISTRATION			4,461,000	1,389,000
FEDERAL AID - CONSTRUCTION	459,966.65	3,645,765.70	34,498,000	32,683,000
FEDERAL AID - DISASTER RELIEF	26,359,696.78	492,320.91	36,000,000	40,971,000
FEDERAL - GRAZING FEES	6.53			
FEDERAL - IN-LIEU TAXES	1,365,426.00	1,460,920.00	1,240,000	1,240,000
FEDERAL - OTHER	20,982,477.10	22,973,359.09	9,127,000	14,954,000
FEDERAL AID - MENTAL HEALTH	902,696,949.90	1,024,935,425.60	1,045,169,000	1,118,401,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	137,626,191.39	139,568,878.32	156,972,000	159,083,000
FEDERAL - HEALTH GRANTS	245,450,538.50	398,968,160.99	266,560,000	393,855,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	323,820.90	207,226.21	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	34,362,175.00	33,984,962.39	51,592,000	47,003,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	415,922.41	945,772.97	664,000	3,899,000
FEDERAL - SENIOR CITIZENS PROGRAMS	29,088,472.67	28,505,230.00	34,994,000	51,973,000
FEDERAL - LAW ENFORCEMENT	11,618,934.64	18,976,159.77	18,428,000	14,762,000
FEDERAL - GRANTS	267,093,624.49	131,484,986.94	148,875,000	151,419,000
FEDERAL - COVID-19	1,175,227,052.37	978,653,262.24	851,114,000	882,502,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,182,357,577.14	5,256,621,402.53	5,607,125,000	6,000,430,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	7,363,596.37	3,610,863.48	19,949,000	31,532,000
REDEVELOPMENT / HOUSING	7,130,028.56	2,783,189.62		
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	7,038,529.47	15,843,739.37	16,783,000	17,902,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	2,211,079.64	7,993,695.89	1,695,000	3,344,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	23,743,234.04	30,231,488.36	38,427,000	52,778,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	149,799,086.70	150,023,375.98	141,058,000	137,554,000
AUDITING AND ACCOUNTING FEES	11,162,366.14	10,729,498.62	14,446,000	14,101,000
COMMUNICATION SERVICES	170,721.62	310,998.12	567,000	567,000
ELECTION SERVICES	23,282,389.03	56,232,457.27	27,339,000	33,580,000
INHERITANCE TAX FEES	852,237.05	920,196.27	1,016,000	1,016,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
LEGAL SERVICES	21,645,530.83	23,049,111.60	29,592,000	30,034,000
PERSONNEL SERVICES	11,484,842.23	13,205,073.36	17,200,000	17,339,000
PLANNING & ENGINEERING SERVICES	48,386,929.67	64,094,367.54	58,364,000	58,364,000
AGRICULTURAL SERVICES	16,770,086.23	18,904,232.13	20,441,000	20,429,000
CIVIL PROCESS SERVICES	2,426,126.59	3,871,628.11	5,546,000	5,546,000
COURT FEES & COSTS	(6,189,330.76)	(6,367,379.18)	459,000	459,000
ESTATE FEES	2,737,915.70	3,326,392.96	4,010,000	4,010,000
HUMANE SERVICES	9,719,241.81	11,797,938.76	10,315,000	11,270,000
LAW ENFORCEMENT SERVICES	524,823,505.57	548,602,388.71	566,784,000	567,000,000
RECORDING FEES	54,028,001.18	41,559,233.91	56,555,000	56,603,000
ROAD & STREET SERVICES	10,765,947.00	9,678,560.59	13,508,000	13,508,000
HEALTH FEES	83,898,056.68	100,222,844.06	99,516,000	99,516,000
TRIAL COURT SECURITY - STATE REALIGNMENT	188,803,031.24	191,300,935.69	188,876,000	188,876,000
SANITATION SERVICES	9,860,466.99	9,865,072.15	10,166,000	10,166,000
ADOPTION FEES	220,225.00	222,108.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	912,982,377.38	955,778,785.18	974,399,000	920,054,000
EDUCATIONAL SERVICES	432,607.00	406,137.44	734,000	734,000
PARK & RECREATION SERVICES	25,342,574.86	24,925,148.00	23,680,000	24,015,000
CHARGES FOR SERVICES - OTHER	64,276,560.23	46,908,892.66	59,272,000	65,602,000
INTERFUND CHARGES FOR SERVICES - OTHER	14,018,329.20	17,748,325.34	30,663,000	51,550,000
CONTRACT CITIES SERVICES COST RECOVERY	22,366,242.56	18,151,271.64	14,010,000	14,010,000
DRUG MEDI-CAL - STATE REALIGNMENT	23,584,972.41	26,159,185.55	14,675,000	14,675,000
CONTRACT CITIES SELF INSURANCE			800,000	1,260,000
HOSPITAL OVERHEAD	471,790,158.51	506,026,468.48	520,796,000	540,046,000
ISD SERVICES	48,388,194.35	49,954,546.12	51,320,000	51,180,000
INTEGRATED APPLICATIONS	8,588,512.91	8,394,693.94	8,670,000	8,847,000
TOTAL CHARGES FOR SERVICES	2,756,417,905.91	2,906,002,489.00	2,965,427,000	2,962,561,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	2,705,700.16	3,223,773.69	2,337,000	2,337,000
OTHER SALES	730,200.21	806,512.12	646,000	654,000
MISCELLANEOUS	156,246,037.48	176,196,473.99	73,068,000	84,874,000
MISCELLANEOUS/CAPITAL PROJECTS	14,175.06	1,225,144.23	1,058,000	603,000
TOBACCO SETTLEMENT	79,790,315.02	72,389,491.14	60,498,000	60,498,000
SETTLEMENTS	616,341.72	3,673,264.90	45,600,000	44,124,000
TOTAL MISCELLANEOUS REVENUE	240,102,769.65	257,514,660.07	183,207,000	193,090,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,755,551.11	1,180,249.20	811,000	811,000
TRANSFERS IN	1,045,544,706.19	1,172,542,009.31	1,591,822,000	1,844,532,000
TOTAL OTHER FINANCING SOURCES	1,047,300,257.30	1,173,722,258.51	1,592,633,000	1,845,343,000
<b>TOTAL GENERAL FUND</b>	<b>\$ 24,295,677,057.47</b>	<b>\$ 26,458,788,497.22</b>	<b>\$ 27,615,770,000</b>	<b>\$ 29,006,000,000</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</b>				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
<b>TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000.00</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>
<b>AIR QUALITY IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	25,797.27	123,473.80	62,000	123,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	25,797.27	123,473.80	62,000	123,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,321,805.65	1,297,477.04	1,322,000	1,822,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,321,805.65	1,297,477.04	1,322,000	1,822,000
<b>TOTAL AIR QUALITY IMPROVEMENT FUND</b>	<b>\$ 1,347,602.92</b>	<b>\$ 1,420,950.84</b>	<b>\$ 1,384,000</b>	<b>\$ 1,945,000</b>
<b>ASSET DEVELOPMENT IMPLEMENTATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS		75,000.00		75,000
ROYALTIES	4,484.80	4,624.09	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,484.80	79,624.09	4,000	79,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		345,771.69	250,000	250,000
TOTAL CHARGES FOR SERVICES		345,771.69	250,000	250,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	104,219.52	687,894.64	170,000	520,000
TRANSFERS IN	744,267.24	744,267.24		600,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL OTHER FINANCING SOURCES	848,486.76	1,432,161.88	170,000	1,120,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 852,971.56	\$ 1,857,557.66	\$ 424,000	\$ 1,449,000
<b>CABLE TV FRANCHISE FUND</b>				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,281,773.59	3,219,203.49	3,200,000	3,200,000
TOTAL LICENSES PERMITS & FRANCHISES	3,281,773.59	3,219,203.49	3,200,000	3,200,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,166.41	455,012.28	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,166.41	455,012.28	100,000	100,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,378,940.00	\$ 3,674,215.77	\$ 3,300,000	\$ 3,300,000
<b>CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	2,266,441.80	2,616,089.10	2,600,000	2,600,000
TOTAL CHARGES FOR SERVICES	2,266,441.80	2,616,089.10	2,600,000	2,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	53,514.48	56,211.79	53,000	53,000
TOTAL MISCELLANEOUS REVENUE	53,514.48	56,211.79	53,000	53,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,319,956.28	\$ 2,672,300.89	\$ 2,653,000	\$ 2,653,000
<b>CIVIC ART SPECIAL FUND</b>				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	540,494.00	1,262,618.53		810,000
TOTAL MISCELLANEOUS REVENUE	540,494.00	1,262,618.53		810,000
OTHER FINANCING SOURCES				
TRANSFERS IN	525,000.00	876,000.00		29,000
TOTAL OTHER FINANCING SOURCES	525,000.00	876,000.00		29,000
TOTAL CIVIC ART SPECIAL FUND	\$ 1,065,494.00	\$ 2,138,618.53	\$	\$ 839,000
<b>CIVIC CENTER EMPLOYEE PARKING FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,108,453.71	6,359,751.18	5,883,000	5,883,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,108,453.71	6,359,751.18	5,883,000	5,883,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	722,300.63	803,069.69	1,416,000	1,416,000
TOTAL OTHER FINANCING SOURCES	722,300.63	803,069.69	1,416,000	1,416,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,830,754.34	\$ 7,162,820.87	\$ 7,299,000	\$ 7,299,000
<b>CONSUMER PROTECTION SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	651,950.38	2,741,658.22		
TOTAL REVENUE - USE OF MONEY & PROPERTY	651,950.38	2,741,658.22		
MISCELLANEOUS REVENUE				
SETTLEMENTS	8,589,825.97	6,476,631.24		
TOTAL MISCELLANEOUS REVENUE	8,589,825.97	6,476,631.24		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	\$ 9,241,776.35	\$ 9,218,289.46	\$	
<b>COURTHOUSE CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	7,705,249.32	8,826,033.60	6,260,000	7,500,000
TOTAL FINES FORFEITURES & PENALTIES	7,705,249.32	8,826,033.60	6,260,000	7,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21,573.45	84,320.87	2,000	40,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	21,573.45	84,320.87	2,000	40,000
OTHER FINANCING SOURCES				
TRANSFERS IN	7,816,964.73	32,311,853.75		
TOTAL OTHER FINANCING SOURCES	7,816,964.73	32,311,853.75		
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 15,543,787.50	\$ 41,222,208.22	\$ 6,262,000	\$ 7,540,000
<b>CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	8,507,661.96	9,844,080.90	7,000,000	9,000,000
TOTAL FINES FORFEITURES & PENALTIES	8,507,661.96	9,844,080.90	7,000,000	9,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	359,531.14	1,357,592.11	100,000	700,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	359,531.14	1,357,592.11	100,000	700,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN		20,500,000.00		
TOTAL OTHER FINANCING SOURCES		20,500,000.00		
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 8,867,193.10	\$ 31,701,673.01	\$ 7,100,000	\$ 9,700,000
<b>DISPUTE RESOLUTION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,594.95	73,033.43	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,594.95	73,033.43	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,252,208.52	2,548,252.53	2,300,000	2,300,000
CHARGES FOR SERVICES - OTHER		(215,687.00)		
TOTAL CHARGES FOR SERVICES	2,252,208.52	2,332,565.53	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	\$ 2,405,598.96	\$ 2,305,000	\$ 2,305,000
<b>DISTRICT ATTORNEY - ASSET FORFEITURE FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,014,265.29	866,755.88	700,000	700,000
TOTAL FINES FORFEITURES & PENALTIES	1,014,265.29	866,755.88	700,000	700,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,102.80	55,615.62	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,102.80	55,615.62	12,000	12,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 1,023,368.09	\$ 922,371.50	\$ 712,000	\$ 712,000
<b>DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	21.71	102.94		
TOTAL REVENUE - USE OF MONEY & PROPERTY	21.71	102.94		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 21.71	\$ 102.94	\$	
<b>DNA IDENTIFICATION FUND - LOCAL SHARE</b>				

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,293,201.07	1,564,394.49	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,293,201.07	1,564,394.49	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,308.15	15,026.56	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,308.15	15,026.56	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 1,296,509.22	\$ 1,579,421.05	\$ 1,894,000	\$ 1,894,000
<b>DOMESTIC VIOLENCE PROGRAM FUND</b>				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	949,118.00	1,070,121.00	750,000	750,000
TOTAL LICENSES PERMITS & FRANCHISES	949,118.00	1,070,121.00	750,000	750,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	525,799.70	425,552.20	441,000	441,000
TOTAL FINES FORFEITURES & PENALTIES	525,799.70	425,552.20	441,000	441,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,474,917.70	\$ 1,495,673.20	\$ 1,191,000	\$ 1,191,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 1</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,974.82	113,271.50	104,000	104,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,974.82	113,271.50	104,000	104,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	233,804.65	536,160.72	234,000	234,000
TOTAL CHARGES FOR SERVICES	233,804.65	536,160.72	234,000	234,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 258,779.47	\$ 649,432.22	\$ 338,000	\$ 338,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 2</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	59,153.11	288,696.20	382,000	382,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	59,153.11	288,696.20	382,000	382,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	3,118,488.35	1,657,633.78	2,235,000	2,235,000
TOTAL CHARGES FOR SERVICES	3,118,488.35	1,657,633.78	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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 3,177,641.46	\$ 1,946,329.98	\$ 2,617,000	\$ 2,617,000
<b>FIRE DEPARTMENT DEVELOPER FEE - AREA 3</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	161,593.98	702,415.18	634,000	634,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	161,593.98	702,415.18	634,000	634,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,240,601.00	979,125.54	1,160,000	1,160,000
TOTAL CHARGES FOR SERVICES	1,240,601.00	979,125.54	1,160,000	1,160,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 1,402,194.98	\$ 1,681,540.72	\$ 1,794,000	\$ 1,794,000
<b>FIRE DEPARTMENT HELICOPTER A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	122,938.58	405,125.94	296,000	896,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	122,938.58	405,125.94	296,000	896,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,998,000.00	12,098,000.00	1,998,000	1,998,000
TOTAL OTHER FINANCING SOURCES	1,998,000.00	12,098,000.00	1,998,000	1,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 2,120,938.58	\$ 12,503,125.94	\$ 2,294,000	\$ 2,894,000
<b>FIRE DEPARTMENT VEHICLE A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	35,450.68	296,800.95	82,000	297,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	35,450.68	296,800.95	82,000	297,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,322,000.00	7,797,000.00	6,112,000	8,668,000
TOTAL OTHER FINANCING SOURCES	10,322,000.00	7,797,000.00	6,112,000	8,668,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	\$ 10,357,450.68	\$ 8,093,800.95	\$ 6,194,000	\$ 8,965,000
<b>FISH AND GAME PROPAGATION FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	29,730.78	32,381.89	30,000	30,000
TOTAL FINES FORFEITURES & PENALTIES	29,730.78	32,381.89	30,000	30,000
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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
INTEREST	848.94	3,675.91	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	848.94	3,675.91	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		600.00		
TOTAL MISCELLANEOUS REVENUE		600.00		
TOTAL FISH AND GAME PROPAGATION FUND	\$ 30,579.72	\$ 36,657.80	\$ 31,000	\$ 31,000
<b>HAZARDOUS WASTE SPECIAL FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	417,042.32	522,065.60	486,000	486,000
TOTAL FINES FORFEITURES & PENALTIES	417,042.32	522,065.60	486,000	486,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 417,042.32	\$ 522,065.60	\$ 486,000	\$ 486,000
<b>HEALTH CARE SELF-INSURANCE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	717,293.71	3,141,065.49	1,708,000	1,708,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	717,293.71	3,141,065.49	1,708,000	1,708,000
CHARGES FOR SERVICES				
INTERFUND CHARGES FOR SERVICES - OTHER	46,027,129.75	49,862,963.29	52,201,000	52,201,000
TOTAL CHARGES FOR SERVICES	46,027,129.75	49,862,963.29	52,201,000	52,201,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	97,291,601.82	102,769,049.19	106,177,000	106,177,000
SETTLEMENTS	15,530.85			
TOTAL MISCELLANEOUS REVENUE	97,307,132.67	102,769,049.19	106,177,000	106,177,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 144,051,556.13	\$ 155,773,077.97	\$ 160,086,000	\$ 160,086,000
<b>HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		5,036,657.19	982,000	3,325,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		5,036,657.19	982,000	3,325,000
OTHER FINANCING SOURCES				
TRANSFERS IN	175,000,000.00			
TOTAL OTHER FINANCING SOURCES	175,000,000.00			

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	\$ 175,000,000.00	\$ 5,036,657.19	\$ 982,000	\$ 3,325,000
<b>HEALTH SERVICES - HOSPITAL SERVICES FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,729,085.52	3,267,266.21	2,751,000	3,884,000
TOTAL FINES FORFEITURES & PENALTIES	2,729,085.52	3,267,266.21	2,751,000	3,884,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,347.91	118,798.52	41,000	91,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,347.91	118,798.52	41,000	91,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	22,007.05	10,959.66		
TOTAL MISCELLANEOUS REVENUE	22,007.05	10,959.66		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 2,768,440.48	\$ 3,397,024.39	\$ 2,792,000	\$ 3,975,000
<b>HEALTH SERVICES - MEASURE B SPECIAL TAX FUND</b>				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	280,795,698.12	333,010,701.60	332,880,000	332,773,000
TOTAL OTHER TAXES	280,795,698.12	333,010,701.60	332,880,000	332,773,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,043,605.59	931,026.70	544,000	807,000
TOTAL FINES FORFEITURES & PENALTIES	1,043,605.59	931,026.70	544,000	807,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	843,081.68	4,555,380.86	1,102,000	1,404,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	843,081.68	4,555,380.86	1,102,000	1,404,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	18,347.05	62,749.24		
TOTAL MISCELLANEOUS REVENUE	18,347.05	62,749.24		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 282,700,732.44	\$ 338,559,858.40	\$ 334,526,000	\$ 334,984,000
<b>HEALTH SERVICES - PHYSICIANS SERVICES FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,654,641.33	5,597,296.45	4,654,000	6,533,000
TOTAL FINES FORFEITURES & PENALTIES	4,654,641.33	5,597,296.45	4,654,000	6,533,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,723.82	82,136.37	41,000	70,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,723.82	82,136.37	41,000	70,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 4,669,365.15	\$ 5,679,432.82	\$ 4,695,000	\$ 6,603,000
<b>HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	102,673.00	380,000.00	380,000	400,000
TOTAL FINES FORFEITURES & PENALTIES	102,673.00	380,000.00	380,000	400,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,793.08	5,331.73	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,793.08	5,331.73	4,000	4,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		6,800.00		
TOTAL OTHER FINANCING SOURCES		6,800.00		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 104,466.08	\$ 392,131.73	\$ 384,000	\$ 404,000
<b>HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND</b>				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	486,386,360.56	527,637,221.20	511,000,000	534,784,000
TOTAL OTHER TAXES	486,386,360.56	527,637,221.20	511,000,000	534,784,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,320,966.06	9,595,114.20		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,320,966.06	9,595,114.20		
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 487,707,326.62	\$ 537,232,335.40	\$ 511,000,000	\$ 534,784,000
<b>INFORMATION TECHNOLOGY INFRASTRUCTURE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	163,366.31	940,165.24	250,000	700,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	163,366.31	940,165.24	250,000	700,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000.00		10,000,000
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000.00		10,000,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 10,163,366.31	\$ 10,940,165.24	\$ 250,000	\$ 10,700,000
<b>LA COUNTY LIBRARY</b>				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	90,385,352.11	98,725,324.99	97,867,000	97,867,000
PROP TAXES - CURRENT - UNSECURED	2,277,857.83	2,459,238.68	2,768,000	2,768,000
PROP TAXES - PRIOR - SECURED	(652,545.10)	(722,551.93)	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	79,930.73	50,290.89	35,000	35,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,699,893.22	2,587,209.62	2,390,000	2,390,000
SUPPLEMENTAL PROP TAXES- PRIOR	153,588.86	211,995.00	159,000	159,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,714,130.19	5,135,247.70	4,575,000	4,575,000
TOTAL PROPERTY TAXES	99,658,207.84	108,446,754.95	108,107,000	108,107,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,685,530.74	12,991,548.96	12,585,000	12,585,000
TOTAL OTHER TAXES	12,685,530.74	12,991,548.96	12,585,000	12,585,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		1,200.00		
TOTAL LICENSES PERMITS & FRANCHISES		1,200.00		
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	575,821.47	540,283.74	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	575,821.47	540,283.74	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	612,224.94	4,198,219.87	1,200,000	1,200,000
RENTS & CONCESSIONS	11,030.06	4,684.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	623,255.00	4,202,903.87	1,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,524.89	2,990.92		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	377,617.46	378,228.07	530,000	530,000
STATE - OTHER	99,250.00	5,270,847.00	10,000	3,417,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	479,392.35	5,652,065.99	540,000	3,947,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	108,500.00	339,001.36		
FEDERAL - COVID-19	7,589,041.41	4,269,325.70		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	7,697,541.41	4,608,327.06		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	194,609.00	(9,731.00)	130,000	130,000
REDEVELOPMENT / HOUSING	83,273.91	90,426.11		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	277,882.91	80,695.11	130,000	130,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24	14.24		
LIBRARY SERVICES	110,987.60	103,410.71	738,000	738,000
CHARGES FOR SERVICES - OTHER	690,587.18	1,188,801.85	990,000	990,000
INTERFUND CHARGES FOR SERVICES - OTHER	12,367,223.43			
TOTAL CHARGES FOR SERVICES	13,168,812.45	1,292,226.80	1,728,000	1,728,000
MISCELLANEOUS REVENUE				
OTHER SALES	4,013.17	130.00	20,000	20,000
MISCELLANEOUS	2,098,731.84	4,765,955.94	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	2,102,745.01	4,766,085.94	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	14,875.00		13,000	13,000
TRANSFERS IN	47,022,524.30	61,836,967.67	43,930,000	52,268,000
TOTAL OTHER FINANCING SOURCES	47,037,399.30	61,836,967.67	43,943,000	52,281,000
TOTAL LA COUNTY LIBRARY	\$ 184,306,588.48	\$ 204,419,060.09	\$ 169,207,000	\$ 180,952,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #1</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	12,305.37	62,181.07	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	12,305.37	62,181.07	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	275,730.00	82,954.00	50,000	50,000
TOTAL CHARGES FOR SERVICES	275,730.00	82,954.00	50,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	\$ 288,035.37	\$ 145,135.07	\$ 62,000	\$ 62,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #2</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,857.15	9,146.13	2,000	2,000

SCHEDULE 6  
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT  
GOVERNMENTAL FUNDS  
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FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,857.15	9,146.13	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS		42,440.00		
TOTAL CHARGES FOR SERVICES		42,440.00		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	\$ 1,857.15	\$ 51,586.13	\$ 2,000	\$ 2,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #3</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,868.86	20,818.38	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,868.86	20,818.38	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	69,428.00	111,908.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	69,428.00	111,908.00	9,000	9,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	\$ 73,296.86	\$ 132,726.38	\$ 12,000	\$ 12,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #4</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,525.79	19,466.44	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,525.79	19,466.44	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS		169,570.00		
TOTAL CHARGES FOR SERVICES		169,570.00		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	\$ 3,525.79	\$ 189,036.44	\$ 3,000	\$ 3,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #5</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,135.94	109,115.30	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	20,135.94	109,115.30	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	750,162.00	233,661.00	100,000	100,000
TOTAL CHARGES FOR SERVICES	750,162.00	233,661.00	100,000	100,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	\$ 770,297.94	\$ 342,776.30	\$ 118,000	\$ 118,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #6</b>				

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,973.03	43,570.87	8,000	8,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,973.03	43,570.87	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	124,196.00	16,575.00	12,000	12,000
TOTAL CHARGES FOR SERVICES	124,196.00	16,575.00	12,000	12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	\$ 133,169.03	\$ 60,145.87	\$ 20,000	\$ 20,000
<b>LA COUNTY LIBRARY DEVELOPER FEE AREA #7</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	836.47	3,939.48	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	836.47	3,939.48	1,000	1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	\$ 836.47	\$ 3,939.48	\$ 1,000	\$ 1,000
<b>LINKAGES SUPPORT PROGRAM FUND</b>				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	851,418.44	878,185.07	825,000	825,000
TOTAL FINES FORFEITURES & PENALTIES	851,418.44	878,185.07	825,000	825,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	289.62			
TOTAL MISCELLANEOUS REVENUE	289.62			
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 851,708.06	\$ 878,185.07	\$ 825,000	\$ 825,000
<b>MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,987.49	356,131.67	65,000	65,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,987.49	356,131.67	65,000	65,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,078,985.05	11,277,196.13	11,486,000	11,496,000
TOTAL OTHER FINANCING SOURCES	11,078,985.05	11,277,196.13	11,486,000	11,496,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	\$ 11,088,972.54	\$ 11,633,327.80	\$ 11,551,000	\$ 11,561,000
<b>MENTAL HEALTH SERVICES ACT (MHSA) FUND</b>				
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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
INTEREST	9,266,011.59	45,828,638.41	20,753,000	20,753,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,266,011.59	45,828,638.41	20,753,000	20,753,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	873,104,922.37	571,915,115.70	1,094,934,000	1,094,934,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	873,104,922.37	571,915,115.70	1,094,934,000	1,094,934,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 882,370,933.96	\$ 617,743,754.11	\$ 1,115,687,000	\$ 1,115,687,000
<b>MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,194.60	19,871.16	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,194.60	19,871.16	5,000	5,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 4,194.60	\$ 19,871.16	\$ 5,000	\$ 5,000
<b>MOTOR VEHICLES A.C.O. FUND</b>				
OTHER FINANCING SOURCES				
TRANSFERS IN	125,000.00	6,290,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES	125,000.00	6,290,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 125,000.00	\$ 6,290,000.00	\$ 125,000	\$ 125,000
<b>OPIOID SETTLEMENT SPECIAL REVENUE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		459,860.92		919,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		459,860.92		919,000
MISCELLANEOUS REVENUE				
SETTLEMENTS		33,345,250.33		16,611,000
TOTAL MISCELLANEOUS REVENUE		33,345,250.33		16,611,000
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	\$	\$ 33,805,111.25	\$	17,530,000
<b>PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS</b>				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	332.25			
TOTAL LICENSES PERMITS & FRANCHISES	332.25			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	221,748.38	174,063.34	186,000	186,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	221,748.38	174,063.34	186,000	186,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	28,313.95	47,340.25	20,000	20,000
CHARGES FOR SERVICES - OTHER	4,032.31	7,829.69	4,000	4,000
TOTAL CHARGES FOR SERVICES	32,346.26	55,169.94	24,000	24,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		9,622.31	5,000	5,000
TOTAL MISCELLANEOUS REVENUE		9,622.31	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 254,426.89	\$ 238,855.59	\$ 215,000	\$ 215,000
<b>PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	121,585.35	654,942.97	114,000	114,000
RENTS & CONCESSIONS	59,260.69	26,558.64		
TOTAL REVENUE - USE OF MONEY & PROPERTY	180,846.04	681,501.61	114,000	114,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	4,066,150.98	5,070,509.72	4,634,000	4,634,000
CHARGES FOR SERVICES - OTHER	919,779.12	4,650.28		
TOTAL CHARGES FOR SERVICES	4,985,930.10	5,075,160.00	4,634,000	4,634,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		58,319.25		
TOTAL MISCELLANEOUS REVENUE		58,319.25		
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	\$ 5,166,776.14	\$ 5,814,980.86	\$ 4,748,000	\$ 4,748,000
<b>PARKS AND RECREATION - GOLF COURSE OPERATING FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	37,346.41	169,165.56		
RENTS & CONCESSIONS	18,384,059.45	15,961,721.50	16,755,000	17,368,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,421,405.86	16,130,887.06	16,755,000	17,368,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,148,322.87	1,392,878.28		
TOTAL MISCELLANEOUS REVENUE	1,148,322.87	1,392,878.28		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
OTHER FINANCING SOURCES				
TRANSFERS IN	448,000.00	448,000.00	448,000	448,000
TOTAL OTHER FINANCING SOURCES	448,000.00	448,000.00	448,000	448,000
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	\$ 20,017,728.73	\$ 17,971,765.34	\$ 17,203,000	\$ 17,816,000
<b>PARKS AND RECREATION - OAK FOREST MITIGATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,776.02	14,673.39	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,776.02	14,673.39	3,000	3,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 3,776.02	\$ 14,673.39	\$ 3,000	\$ 3,000
<b>PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	71,220.82	72,760.72	130,000	130,000
STATE - OTHER	48,847.37	50,512.58		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	120,068.19	123,273.30	130,000	130,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 120,068.19	\$ 123,273.30	\$ 130,000	\$ 130,000
<b>PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND</b>				
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	932,056.86	320,000	320,000
RENTS & CONCESSIONS	657,626.57	694,706.17	655,000	655,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	720,495.09	1,626,763.03	975,000	975,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES		29,060.00		
TOTAL CHARGES FOR SERVICES		29,060.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,000.00	3,000.00		
TOTAL MISCELLANEOUS REVENUE	3,000.00	3,000.00		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	28,319,892.18			

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TRANSFERS IN	396,000.00	100,000.00	100,000	100,000
TOTAL OTHER FINANCING SOURCES	28,715,892.18	100,000.00	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 29,446,878.27	\$ 1,758,823.03	\$ 1,075,000	\$ 1,075,000
<b>PARKS AND RECREATION - RECREATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	10.32	512.82		
TOTAL REVENUE - USE OF MONEY & PROPERTY	10.32	512.82		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES		(4.69)		
TOTAL CHARGES FOR SERVICES		(4.69)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	295,390.27	412,000.16	500,000	500,000
TOTAL MISCELLANEOUS REVENUE	295,390.27	412,000.16	500,000	500,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 295,400.59	\$ 412,508.29	\$ 500,000	\$ 500,000
<b>PARKS AND RECREATION - TESORO ADOBE PARK FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	941.78	4,473.41		
TOTAL REVENUE - USE OF MONEY & PROPERTY	941.78	4,473.41		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	1,500.00	95.00		
CHARGES FOR SERVICES - OTHER	(75,390.00)			
TOTAL CHARGES FOR SERVICES	(73,890.00)	95.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	500.16			
TOTAL MISCELLANEOUS REVENUE	500.16			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ (72,448.06)	\$ 4,568.41	\$	
<b>PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	627,046.51	2,448,374.16		
TOTAL REVENUE - USE OF MONEY & PROPERTY	627,046.51	2,448,374.16		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	28,060,147.50	37,413,530.00	36,500,000	36,500,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	37,413,530.00	37,413,530.00	36,500,000	36,500,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 38,040,576.51	\$ 39,861,904.16	\$ 36,500,000	\$ 36,500,000
<b>PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,041,259.23	44,743,376.79	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,041,259.23	44,743,376.79	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	\$ 44,041,259.23	\$ 44,743,376.79	\$ 44,906,000	\$ 44,906,000
<b>PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS		38,550,160.00	40,726,000	49,563,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE		38,550,160.00	40,726,000	49,563,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	\$	\$ 38,550,160.00	\$ 40,726,000	\$ 49,563,000
<b>PRODUCTIVITY INVESTMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	38,281.69	210,999.23	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	38,281.69	210,999.23	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	30,728.71	7,370.00	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	30,728.71	7,370.00	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,367,339.50	5,340,985.00	232,000	90,000
TOTAL OTHER FINANCING SOURCES	2,367,339.50	5,340,985.00	232,000	90,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 2,436,349.90	\$ 5,559,354.23	\$ 407,000	\$ 265,000
<b>PUBLIC ART IN PRIVATE DEVELOPMENT FUND</b>				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	59,502.50	372,209.48	1,000,000	1,000,000
TOTAL LICENSES PERMITS & FRANCHISES	59,502.50	372,209.48	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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	82.43	8,366.74		
TOTAL REVENUE - USE OF MONEY & PROPERTY	82.43	8,366.74		
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	\$ 59,584.93	\$ 380,576.22	\$ 1,000,000	\$ 1,000,000
<b>PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	357,197.42	316,547.97	317,000	317,000
TOTAL FINES FORFEITURES & PENALTIES	357,197.42	316,547.97	317,000	317,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 357,197.42	\$ 316,547.97	\$ 317,000	\$ 317,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	259,379.50	685,274.00	350,000	685,000
TOTAL FINES FORFEITURES & PENALTIES	259,379.50	685,274.00	350,000	685,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 259,379.50	\$ 685,274.00	\$ 350,000	\$ 685,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND</b>				
CHARGES FOR SERVICES				
HEALTH FEES	682.00	450.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	682.00	450.00	1,000	1,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 682.00	\$ 450.00	\$ 1,000	\$ 1,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	372,620.77	335,174.03	329,000	334,000
TOTAL FINES FORFEITURES & PENALTIES	372,620.77	335,174.03	329,000	334,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 372,620.77	\$ 335,174.03	\$ 329,000	\$ 334,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	134,733.00	162,734.00	150,000	163,000
TOTAL FINES FORFEITURES & PENALTIES	134,733.00	162,734.00	150,000	163,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 134,733.00	\$ 162,734.00	\$ 150,000	\$ 163,000
<b>PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND</b>				

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,208.00	2,034.00	3,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	2,208.00	2,034.00	3,000	2,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 2,208.00	\$ 2,034.00	\$ 3,000	\$ 2,000
<b>PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND</b>				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	29,101.69	41,114.90	27,000	27,000
TOTAL FINES FORFEITURES & PENALTIES	29,101.69	41,114.90	27,000	27,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 29,101.69	\$ 41,114.90	\$ 27,000	\$ 27,000
<b>PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,128.40	852.28	2,000	1,000
TOTAL FINES FORFEITURES & PENALTIES	2,128.40	852.28	2,000	1,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 2,128.40	\$ 852.28	\$ 2,000	\$ 1,000
<b>PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	187,461.09	1,142,625.05	200,000	1,143,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	187,461.09	1,142,625.05	200,000	1,143,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	18,733,414.40	18,733,414.40	18,747,000	18,734,000
TOTAL MISCELLANEOUS REVENUE	18,733,414.40	18,733,414.40	18,747,000	18,734,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	\$ 18,920,875.49	\$ 19,876,039.45	\$ 18,947,000	\$ 19,877,000
<b>PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	155,404.08	725,767.25	285,000	266,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	155,404.08	725,767.25	285,000	266,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	\$ 155,404.08	\$ 725,767.25	\$ 285,000	\$ 266,000
<b>PUBLIC HEALTH - STATHAM FUND</b>				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	741,122.55	725,947.25	731,000	731,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	741,122.55	725,947.25	731,000	731,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 741,122.55	\$ 725,947.25	\$ 731,000	\$ 731,000
<b>PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	1,517,000.00	435,396.00	1,600,000	1,800,000
TOTAL OTHER TAXES	1,517,000.00	435,396.00	1,600,000	1,800,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,497.33	28,464.24	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,497.33	28,464.24	18,000	18,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,523,497.33	\$ 463,860.24	\$ 1,618,000	\$ 1,818,000
<b>PUBLIC WORKS - MEASURE M LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	18,391,560.60	18,939,638.58	17,617,000	17,617,000
TOTAL OTHER TAXES	18,391,560.60	18,939,638.58	17,617,000	17,617,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	259,828.41	1,586,582.80	527,000	527,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	259,828.41	1,586,582.80	527,000	527,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	121,085.56	211,352.13	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	121,085.56	211,352.13	250,000	250,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	57,662.09		1,098,000	1,098,000
FEDERAL - ROAD PROJECTS			3,510,000	3,510,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	57,662.09		4,608,000	4,608,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	727,976.41	687,759.27	4,330,000	4,330,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	727,976.41	687,759.27	4,330,000	4,330,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	721,048.69	71,781.95		181,000
TOTAL CHARGES FOR SERVICES	721,048.69	71,781.95		181,000



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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(166.14)	2,318.35		
TOTAL MISCELLANEOUS REVENUE	(166.14)	2,318.35		
OTHER FINANCING SOURCES				
TRANSFERS IN		360,000.00		
TOTAL OTHER FINANCING SOURCES		360,000.00		
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	\$ 20,278,995.62	\$ 21,859,433.08	\$ 27,332,000	\$ 27,513,000
<b>PUBLIC WORKS - MEASURE R LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	16,252,489.46	16,742,755.63	15,545,000	15,545,000
TOTAL OTHER TAXES	16,252,489.46	16,742,755.63	15,545,000	15,545,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	318,658.02	1,634,029.00	582,000	582,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	318,658.02	1,634,029.00	582,000	582,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - DISASTER	333,881.40			
STATE - OTHER	501,841.38	1,382,188.28	1,480,000	1,480,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	835,722.78	1,382,188.28	1,480,000	1,480,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	5,073,866.49	712,580.91	8,874,000	8,874,000
FEDERAL - OTHER			1,500,000	1,500,000
FEDERAL - ROAD PROJECTS	5,200.00	84,987.72	2,567,000	2,567,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,079,066.49	797,568.63	12,941,000	12,941,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		169.36		
METROPOLITAN TRANSIT AUTHORITY	120,190.06	36,707.74	2,212,000	2,212,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	9,021.96			
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	129,212.02	36,877.10	2,212,000	2,212,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(304.94)	3,999.13		
TOTAL MISCELLANEOUS REVENUE	(304.94)	3,999.13		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 22,614,843.83	\$ 20,597,417.77	\$ 32,760,000	\$ 32,760,000
<b>PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	395.94			
TOTAL FINES FORFEITURES & PENALTIES	395.94			
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	96,294.40	77,028.89	106,000	106,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	96,294.40	77,028.89	106,000	106,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	18,066.00	21,341.00	18,000	18,000
TOTAL CHARGES FOR SERVICES	18,066.00	21,341.00	18,000	18,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		67.00		
TOTAL MISCELLANEOUS REVENUE		67.00		
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 114,756.34	\$ 98,436.89	\$ 124,000	\$ 124,000
<b>PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	21,673,480.09	22,330,109.62	20,726,000	20,726,000
TOTAL OTHER TAXES	21,673,480.09	22,330,109.62	20,726,000	20,726,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	403,184.26	2,168,551.48	753,000	753,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	403,184.26	2,168,551.48	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	887,458.69	2,861,000	2,861,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	161,694.33	887,458.69	2,861,000	2,861,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	7,088,322.53	5,265,952.72	12,599,000	12,599,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	7,088,322.53	5,265,952.72	12,599,000	12,599,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES		43,328.93		
CHARGES FOR SERVICES - OTHER	629,857.85	865,446.15	1,000,000	1,093,000
CONTRACT CITIES SERVICES COST RECOVERY	2,823.54			
TOTAL CHARGES FOR SERVICES	632,681.39	908,775.08	1,000,000	1,093,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(464.35)	5,477.07		
TOTAL MISCELLANEOUS REVENUE	(464.35)	5,477.07		
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 30,314,148.31	\$ 31,566,324.66	\$ 37,939,000	\$ 38,032,000
<b>PUBLIC WORKS - ROAD FUND</b>				
OTHER TAXES				
TRANSPORTATION TAX	5,867,487.00	7,545,812.00	7,546,000	7,546,000
TOTAL OTHER TAXES	5,867,487.00	7,545,812.00	7,546,000	7,546,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(120,873.72)	(42,770.71)		
CONSTRUCTION PERMITS	6,285,654.85	7,106,124.24	6,667,000	6,667,000
ROAD PRIVILEGES & PERMITS	343,879.00	330,184.00	364,000	364,000
OTHER LICENSES & PERMITS	1,868.11	60,505.35	1,000	1,000
TOTAL LICENSES PERMITS & FRANCHISES	6,510,528.24	7,454,042.88	7,032,000	7,032,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	230.55	35.08		
TOTAL FINES FORFEITURES & PENALTIES	230.55	35.08		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,114,309.75	5,306,006.96	1,871,000	1,871,000
RENTS & CONCESSIONS	152,061.78	418,921.31	160,000	160,000
ROYALTIES		1,511.61		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,266,371.53	5,726,439.88	2,031,000	2,031,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	283,370,603.70	299,796,514.97	323,873,000	331,122,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000
STATE AID - DISASTER	7,056,955.64			

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
STATE - OTHER	272,419.83	290,913.81	144,000	144,000
STATE - SB 90 MANDATED COSTS	169,180.20			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	291,919,972.37	301,138,241.78	325,068,000	332,317,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	8,572,075.12	1,268,333.97	6,235,000	6,235,000
FEDERAL - FOREST RESERVE REVENUE	725,179.06	670,611.51	725,000	725,000
FEDERAL - OTHER	2,775.96	6,754.24		
FEDERAL - ROAD PROJECTS	5,643,004.32	3,846,925.25	10,807,000	10,807,000
FEDERAL - COVID-19	5,028.33			
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	14,948,062.79	5,792,624.97	17,767,000	17,767,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	114,135.13	216,187.47	2,000	502,000
METROPOLITAN TRANSIT AUTHORITY	731,587.40	232,503.40	278,000	278,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	845,722.53	448,690.87	280,000	780,000
CHARGES FOR SERVICES				
LEGAL SERVICES	319.00			
PLANNING & ENGINEERING SERVICES	7,503,226.69	6,341,778.72	7,960,000	7,960,000
ROAD & STREET SERVICES	526,344.85	84,834.11		
CHARGES FOR SERVICES - OTHER	2,771,096.86	6,707,369.18	2,109,000	2,689,000
INTERFUND CHARGES FOR SERVICES - OTHER	205,955.36	401,212.37	272,000	272,000
CONTRACT CITIES SERVICES COST RECOVERY	6,591,211.07	8,828,441.84	9,958,000	9,958,000
TOTAL CHARGES FOR SERVICES	17,598,153.83	22,363,636.22	20,299,000	20,879,000
MISCELLANEOUS REVENUE				
OTHER SALES	1,065.19	6,447.91	5,000	5,000
MISCELLANEOUS	(1,454.24)	125,882.16	69,000	69,000
SETTLEMENTS	4,480.31	2,338.90	4,000	4,000
TOTAL MISCELLANEOUS REVENUE	4,091.26	134,668.97	78,000	78,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	114,047.80	469.50		
TRANSFERS IN				5,316,000
TOTAL OTHER FINANCING SOURCES	114,047.80	469.50		5,316,000
TOTAL PUBLIC WORKS - ROAD FUND	\$ 339,074,667.90	\$ 350,604,662.15	\$ 380,101,000	\$ 393,746,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b>PUBLIC WORKS - SATIVA WATER SYSTEM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	17,947.26	277,730.59	196,000	196,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	17,947.26	277,730.59	196,000	196,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,500,773.28	230,044.72		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,500,773.28	230,044.72		
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	506,672.60		
TOTAL CHARGES FOR SERVICES	1,216,455.52	506,672.60		
MISCELLANEOUS REVENUE				
OTHER SALES		10,684,309.71		
MISCELLANEOUS	16.08	13.00		
TOTAL MISCELLANEOUS REVENUE	16.08	10,684,322.71		
OTHER FINANCING SOURCES				
TRANSFERS IN	1,377,000.00	2,364,000.00		
TOTAL OTHER FINANCING SOURCES	1,377,000.00	2,364,000.00		
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	\$ 4,129,226.34	\$ 14,062,770.62	\$ 196,000	\$ 196,000
<b>PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND</b>				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	13,358,308.98	13,949,053.61	13,625,000	13,625,000
TOTAL LICENSES PERMITS & FRANCHISES	13,358,308.98	13,949,053.61	13,625,000	13,625,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	80,482.73	294,485.07		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,636.21	8,219.45	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	88,118.94	302,704.52	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	337,162.07	1,542,943.81	591,000	591,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	337,162.07	1,542,943.81	591,000	591,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	634,763.52	1,135,703.00	1,266,000	1,266,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	634,763.52	1,135,703.00	1,266,000	1,266,000
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	21,525,696.97	22,628,000	22,628,000
CHARGES FOR SERVICES - OTHER	1,165,027.25	531,181.31	354,000	354,000
INTERFUND CHARGES FOR SERVICES - OTHER	406,796.82	289,246.39	11,150,000	11,150,000
TOTAL CHARGES FOR SERVICES	23,896,468.78	22,346,124.67	34,132,000	34,132,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(809.34)	11,078.34		
TOTAL MISCELLANEOUS REVENUE	(809.34)	11,078.34		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 38,328,989.11	\$ 39,287,607.95	\$ 49,622,000	\$ 49,622,000
<b>PUBLIC WORKS - TRANSIT OPERATIONS FUND</b>				
OTHER TAXES				
SALES & USE TAXES	26,129,017.87	26,920,887.86	25,612,000	25,612,000
TOTAL OTHER TAXES	26,129,017.87	26,920,887.86	25,612,000	25,612,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	236,879.82	1,315,379.17	450,000	450,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	236,879.82	1,315,379.17	450,000	450,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - COVID-19			912,000	912,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			912,000	912,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	498,887.00	475,588.00	471,000	471,000
METROPOLITAN TRANSIT AUTHORITY	1,234,828.34	2,732,427.55	2,017,000	2,017,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,733,715.34	3,208,015.55	2,488,000	2,488,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	10,027.34	15,573.38	10,000	10,000
CHARGES FOR SERVICES - OTHER	350,000.00	95,162.00	200,000	200,000
INTERFUND CHARGES FOR SERVICES - OTHER	162,409.50	172,500.00	168,000	168,000
TOTAL CHARGES FOR SERVICES	522,436.84	283,235.38	378,000	378,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	129,885.85	76,125.13	130,000	130,000
TOTAL MISCELLANEOUS REVENUE	129,885.85	76,125.13	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	\$ 31,803,643.09	\$ 29,970,000	\$ 29,970,000
<b>REGISTRAR-RECORDER - MICROGRAPHICS FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,616,666.00	908,841.00	902,000	902,000
CHARGES FOR SERVICES - OTHER	(73.00)			
TOTAL CHARGES FOR SERVICES	1,616,593.00	908,841.00	902,000	902,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,616,593.00	\$ 908,841.00	\$ 902,000	\$ 902,000
<b>REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	10,296,371.00	5,205,269.00	4,920,000	5,516,000
CHARGES FOR SERVICES - OTHER	(301.00)			
TOTAL CHARGES FOR SERVICES	10,296,070.00	5,205,269.00	4,920,000	5,516,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 10,296,070.00	\$ 5,205,269.00	\$ 4,920,000	\$ 5,516,000
<b>REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,668,636.75	958,316.75	1,077,000	1,077,000
CHARGES FOR SERVICES - OTHER	(73.00)	(19.25)		
TOTAL CHARGES FOR SERVICES	1,668,563.75	958,297.50	1,077,000	1,077,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,668,563.75	\$ 958,297.50	\$ 1,077,000	\$ 1,077,000
<b>REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND</b>				

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
CHARGES FOR SERVICES				
RECORDING FEES	432,940.00	1,242,983.00	1,264,000	1,264,000
TOTAL CHARGES FOR SERVICES	432,940.00	1,242,983.00	1,264,000	1,264,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	\$ 432,940.00	\$ 1,242,983.00	\$ 1,264,000	\$ 1,264,000
<b>REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,668,643.00	958,331.00	1,077,000	1,077,000
CHARGES FOR SERVICES - OTHER (73.00)				
TOTAL CHARGES FOR SERVICES	1,668,570.00	958,331.00	1,077,000	1,077,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,668,570.00	\$ 958,331.00	\$ 1,077,000	\$ 1,077,000
<b>REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND</b>				
CHARGES FOR SERVICES				
RECORDING FEES	1,121,110.30	1,468,951.90	927,000	927,000
CHARGES FOR SERVICES - OTHER (981.20)				
TOTAL CHARGES FOR SERVICES	1,120,129.10	1,468,951.90	927,000	927,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,120,129.10	\$ 1,468,951.90	\$ 927,000	\$ 927,000
<b>SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	802,925.71	1,018,299.46	1,230,000	1,230,000
TOTAL FINES FORFEITURES & PENALTIES	802,925.71	1,018,299.46	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	453,186.85	2,062,819.70	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	453,186.85	2,062,819.70	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,093,960.37	6,056,826.65	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,098,085.60	2,047,776.38		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,192,045.97	8,104,603.03	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 9,448,158.53	\$ 11,185,722.19	\$ 10,530,000	\$ 10,530,000
<b>SHERIFF - AUTOMATION FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	180,342.81	821,738.13	100,000	100,000



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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	180,342.81	821,738.13	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	1,989,196.00	2,609,968.00	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	1,989,196.00	2,609,968.00	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	\$ 2,169,538.81	\$ 3,431,706.13	\$ 3,800,000	\$ 3,800,000
<b>SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND</b>				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	106,028.16	10,114.40	20,000	20,000
TOTAL FINES FORFEITURES & PENALTIES	106,028.16	10,114.40	20,000	20,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 106,028.16	\$ 10,114.40	\$ 20,000	\$ 20,000
<b>SHERIFF - INMATE WELFARE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	247,867.02	1,013,568.12	335,000	335,000
RENTS & CONCESSIONS	23,787,299.28	23,074,668.29	18,764,000	18,764,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,035,166.30	24,088,236.41	19,099,000	19,099,000
MISCELLANEOUS REVENUE				
OTHER SALES	(22,443.81)			
MISCELLANEOUS	9,560,168.86	4,608,144.06	3,000,000	1,250,000
TOTAL MISCELLANEOUS REVENUE	9,537,725.05	4,608,144.06	3,000,000	1,250,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 33,572,891.35	\$ 28,696,380.47	\$ 22,099,000	\$ 20,349,000
<b>SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	93,704.97	430,624.93	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	93,704.97	430,624.93	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,297,357.33	1,897,091.96	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	2,297,357.33	1,897,091.96	1,400,000	1,400,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		606.00		
TOTAL OTHER FINANCING SOURCES		606.00		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 2,391,062.30	\$ 2,328,322.89	\$ 1,600,000	\$ 1,600,000
<b>SHERIFF - PROCESSING FEE FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,922.08	30,223.71	130,000	130,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,922.08	30,223.71	130,000	130,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	3,095,772.03	2,985,691.24	4,000,000	4,000,000
TOTAL CHARGES FOR SERVICES	3,095,772.03	2,985,691.24	4,000,000	4,000,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 3,107,694.11	\$ 3,015,914.95	\$ 4,130,000	\$ 4,130,000
<b>SHERIFF - SPECIAL TRAINING FUND</b>				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	102,254.57	224,390.09	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	102,254.57	224,390.09	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,549,627.20	2,115,159.20	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	1,549,627.20	2,115,159.20	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 1,651,881.77	\$ 2,339,549.29	\$ 1,880,000	\$ 1,880,000
<b>SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	147,668.16	763,021.41	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	147,668.16	763,021.41	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,992,865.46	11,915,187.27	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,145,617.16	4,039,893.69		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	16,138,482.62	15,955,080.96	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,675.00	2,746.00	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	1,675.00	2,746.00	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	37,135.00	88,570.00	45,000	45,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
TOTAL OTHER FINANCING SOURCES	37,135.00	88,570.00	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 16,324,960.78	\$ 16,809,418.37	\$ 16,430,000	\$ 16,430,000
<b>SMALL CLAIMS ADVISOR PROGRAM FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,119.57	9,696.34	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,119.57	9,696.34	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	175,826.67	190,171.42	300,000	300,000
CHARGES FOR SERVICES - OTHER	(14,664.69)			
TOTAL CHARGES FOR SERVICES	161,161.98	190,171.42	300,000	300,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 162,281.55	\$ 199,867.76	\$ 301,000	\$ 301,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	\$ 2,992,258,684.70	\$ 2,833,165,675.44	\$ 3,159,910,000	\$ 3,262,550,000
<b>CAPITAL PROJECT SPECIAL FUNDS</b>				
<b>DEL VALLE A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS			1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY			1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	\$	\$	\$ 1,000	\$ 1,000
<b>GAP LOAN CAPITAL PROJECT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	263,985.51	1,133,386.62	500,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	263,985.51	1,133,386.62	500,000	1,000,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 263,985.51	\$ 1,133,386.62	\$ 500,000	\$ 1,000,000
<b>LA COUNTY LIBRARY - A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	23,804.46	107,836.65	23,000	23,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	23,804.46	107,836.65	23,000	23,000
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	\$ 23,804.46	\$ 107,836.65	\$ 23,000	\$ 23,000
<b>LRON-FACILITY REINVESTMENT FUND</b>				

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,564.88	118,604.98		
TOTAL REVENUE - USE OF MONEY & PROPERTY	42,564.88	118,604.98		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	29,145,000.00	33,830,296.55	119,828,000	133,995,000
TOTAL MISCELLANEOUS REVENUE	29,145,000.00	33,830,296.55	119,828,000	133,995,000
TOTAL LRON-FACILITY REINVESTMENT FUND	\$ 29,187,564.88	\$ 33,948,901.53	\$ 119,828,000	\$ 133,995,000
<b>LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	18,002.76	98,170.89		
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,002.76	98,170.89		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	7,752,311.87	2,792,026.71		150,000
TOTAL MISCELLANEOUS REVENUE	7,752,311.87	2,792,026.71		150,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 7,770,314.63	\$ 2,890,197.60	\$	150,000
<b>LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	135,504.93	168,579.51		
TOTAL REVENUE - USE OF MONEY & PROPERTY	135,504.93	168,579.51		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	86,277,722.68	144,409,605.90	381,862,000	240,254,000
TOTAL MISCELLANEOUS REVENUE	86,277,722.68	144,409,605.90	381,862,000	240,254,000
OTHER FINANCING SOURCES				
TRANSFERS IN				1,522,000
TOTAL OTHER FINANCING SOURCES				1,522,000
TOTAL LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	\$ 86,413,227.61	\$ 144,578,185.41	\$ 381,862,000	\$ 241,776,000
<b>LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,720.06	2,360.30		
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,720.06	2,360.30		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	5,210,000.00			
TOTAL MISCELLANEOUS REVENUE	5,210,000.00			
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 5,234,720.06	\$ 2,360.30	\$	
<b>LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,191.83	6,497.58		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,191.83	6,497.58		
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	\$ 1,191.83	\$ 6,497.58	\$	
<b>LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	24,357.24	(12,086.09)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,357.24	(12,086.09)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	30,211,000.00	28,506,580.93	38,491,000	19,560,000
TOTAL MISCELLANEOUS REVENUE	30,211,000.00	28,506,580.93	38,491,000	19,560,000
TOTAL LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	\$ 30,235,357.24	\$ 28,494,494.84	\$ 38,491,000	\$ 19,560,000
<b>LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,188.33	822,663.39		
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,188.33	822,663.39		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	20,690,965.45	11,461,489.91	19,801,000	8,488,000
TOTAL MISCELLANEOUS REVENUE	20,690,965.45	11,461,489.91	19,801,000	8,488,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	\$ 20,718,153.78	\$ 12,284,153.30	\$ 19,801,000	\$ 8,488,000
<b>LRON-REAL ESTATE TENANT IMPROVEMENTS FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	128.44	38.17		
TOTAL REVENUE - USE OF MONEY & PROPERTY	128.44	38.17		
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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
MISCELLANEOUS	4,710,000.00		26,355,000	26,355,000
TOTAL MISCELLANEOUS REVENUE	4,710,000.00		26,355,000	26,355,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 4,710,128.44	\$ 38.17	\$ 26,355,000	\$ 26,355,000
<b>MARINA REPLACEMENT A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	224,383.51	1,076,694.40	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	224,383.51	1,076,694.40	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		(14,194.00)		
INTERFUND CHARGES FOR SERVICES - OTHER			3,762,000	3,762,000
TOTAL CHARGES FOR SERVICES		(14,194.00)	3,762,000	3,762,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,500,000.00	2,500,000.00	2,500,000	2,500,000
TOTAL OTHER FINANCING SOURCES	2,500,000.00	2,500,000.00	2,500,000	2,500,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 2,802,859.91	\$ 3,562,500.40	\$ 6,862,000	\$ 6,862,000
<b>PARK IN-LIEU FEES A.C.O. FUND</b>				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	27,971.79	145,611.44	27,000	27,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	27,971.79	145,611.44	27,000	27,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	384,041.00	714,574.00	404,000	404,000
TOTAL MISCELLANEOUS REVENUE	384,041.00	714,574.00	404,000	404,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 412,012.79	\$ 860,185.44	\$ 431,000	\$ 431,000
<b>TOTAL CAPITAL PROJECT SPECIAL FUNDS</b>	\$ 187,773,321.14	\$ 227,868,737.84	\$ 594,154,000	\$ 438,641,000
<b>TOTAL GOVERNMENTAL FUNDS</b>	\$ 27,475,709,063.31	\$ 29,519,822,910.50	\$ 31,369,834,000	\$ 32,707,191,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

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

DESCRIPTION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b>SUMMARIZATION BY FUNCTION</b>				
GENERAL	1,980,481,326.73	2,811,560,114.70	4,918,188,000	5,751,976,000
PUBLIC PROTECTION	6,704,774,848.98	7,132,845,502.22	8,034,089,000	8,348,210,000
PUBLIC WAYS AND FACILITIES	408,921,233.83	510,465,062.41	719,078,000	740,388,000
HEALTH AND SANITATION	8,289,478,572.54	8,561,054,440.19	9,611,062,000	10,996,723,000
PUBLIC ASSISTANCE	8,033,779,420.49	9,072,110,504.14	10,226,233,000	10,683,766,000
EDUCATION	203,939,808.27	230,731,928.58	283,191,000	317,835,000
RECREATION & CULTURAL SERVICES	454,705,579.20	540,205,542.75	587,290,000	645,551,000
OTHER	11,174,998.51	5,903,631.71	170,814,000	52,575,000
TOTAL FINANCING USES BY FUNCTION	\$ 26,087,255,788.55	\$ 28,864,876,726.70	\$ 34,549,945,000	\$ 37,537,024,000
<b>APPROPRIATIONS FOR CONTINGENCIES</b>				
GENERAL FUND				
GENERAL FUND			67,238,000	77,376,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,944,000	1,975,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			21,646,000	23,227,000
CABLE TV FRANCHISE FUND			8,457,000	10,660,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			2,219,000	3,051,000
DISPUTE RESOLUTION FUND				108,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				38,000
DOMESTIC VIOLENCE PROGRAM FUND			193,000	644,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				316,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				1,505,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			500,000	500,000
FISH AND GAME PROPAGATION FUND			91,000	118,000
HEALTH CARE SELF-INSURANCE FUND				3,164,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			167,418,000	174,580,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				34,037,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			122,000	169,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND			4,230,000	650,000
LINKAGES SUPPORT PROGRAM FUND			234,000	481,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				15,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND				34,724,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			9,414,000	
PRODUCTIVITY INVESTMENT FUND			942,000	3,520,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			79,000	271,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			204,000	476,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND			835,000	527,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				2,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND			294,000	
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND			5,000	
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			135,000	146,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			2,000	2,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			7,572,000	30,158,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND			644,000	4,812,000
PUBLIC HEALTH - STATHAM FUND			2,042,000	1,860,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,777,000	3,770,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			10,476,000	9,463,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				49,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			1,382,000	1,339,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,397,000	8,488,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND			813,000	13,019,000
SHERIFF - AUTOMATION FUND			2,287,000	
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				10,000
SHERIFF - INMATE WELFARE FUND			1,521,000	
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				1,124,000
SHERIFF - PROCESSING FEE FUND				241,000
SHERIFF - SPECIAL TRAINING FUND			4,866,000	4,269,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			1,787,000	4,256,000
SMALL CLAIMS ADVISOR PROGRAM FUND				456,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			28,865,000	30,037,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND			2,791,000	
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND				470,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND			1,516,000	
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND			8,972,000	
TOTAL APPROPRIATIONS FOR CONTINGENCIES			\$ 372,910,000	\$ 486,103,000
SUB-TOTAL FINANCING USES			\$ 26,087,255,788.55	\$ 28,864,876,726.70
<b>PROVISIONS FOR OBLIGATED FUND BALANCES</b>				
GENERAL FUND				
GENERAL FUND	602,840,239.00	361,790,315.00	24,479,000	166,507,000
SPECIAL REVENUE FUNDS				



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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
CONSUMER PROTECTION SETTLEMENT FUND	28,812,000.00	22,536,000.00		23,321,000
DISPUTE RESOLUTION FUND	43,000.00	420,000.00	259,000	259,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	468,000.00	212,000.00	418,000	418,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2		6,626,000.00	3,007,000	2,838,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,643,000.00	116,000.00	2,193,000	2,193,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,179,000.00	2,064,000.00	2,253,000	13,341,000
HAZARDOUS WASTE SPECIAL FUND	91,000.00	775,000.00	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			194,849,000
LA COUNTY LIBRARY	15,609,000.00	34,534,000.00		6,579,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	260,773,000.00	1,163,714,000.00	542,040,000	190,627,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND		27,000.00		
PUBLIC WORKS - ROAD FUND		10,000,000.00		
TOTAL OBLIGATED FUND BALANCES	\$ 1,039,412,239.00	\$ 1,602,814,315.00	\$ 575,349,000	\$ 601,632,000
<b>TOTAL FINANCING USES</b>	<b>\$ 27,126,668,027.55</b>	<b>\$ 30,467,691,041.70</b>	<b>\$ 35,498,204,000</b>	<b>\$ 38,624,759,000</b>

**SUMMARIZATION BY FUND**

## GENERAL FUND

## GENERAL FUND

24,138,430,369.51	26,336,649,592.28	29,849,930,000	32,851,134,000
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## SPECIAL REVENUE FUNDS

## AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

196,412.32	200,000	196,000
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## AIR QUALITY IMPROVEMENT FUND

1,157,968.00	1,522,804.24	5,981,000	6,512,000
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## ASSET DEVELOPMENT IMPLEMENTATION FUND

342,336.42	32,471,787.78	22,043,000	23,554,000
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## CABLE TV FRANCHISE FUND

3,610,706.22	3,920,981.65	15,495,000	17,698,000
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## CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

2,786,144.75	3,002,098.90	8,848,000	9,680,000
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## CIVIC ART SPECIAL FUND

323,221.24	1,664,964.87	4,099,000	4,868,000
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## CIVIC CENTER EMPLOYEE PARKING FUND

6,830,754.34	7,162,820.87	7,299,000	7,299,000
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## CONSUMER PROTECTION SETTLEMENT FUND

49,580,674.63	44,673,220.48	32,535,000	52,150,000
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## COURTHOUSE CONSTRUCTION FUND

15,532,666.61	14,819,208.22	32,662,000	33,954,000
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## CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

27,271,681.36	18,275,058.52	55,573,000	69,576,000
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## DISPUTE RESOLUTION FUND

2,237,197.89	2,596,820.98	2,699,000	2,807,000
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## DISTRICT ATTORNEY - ASSET FORFEITURE FUND

351,677.24	1,507,117.95	1,610,000	1,832,000
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## DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

3,000	3,000
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## DNA IDENTIFICATION FUND - LOCAL SHARE

1,101,066.51	1,262,150.98	2,512,000	2,830,000
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## DOMESTIC VIOLENCE PROGRAM FUND

1,246,599.29	1,103,849.03	1,511,000	1,962,000
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## FIRE DEPARTMENT DEVELOPER FEE - AREA 1

468,318.30	212,324.30	4,334,000	4,650,000
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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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	318.31	6,626,324.30	4,573,000	4,404,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,643,318.30	116,324.30	29,769,000	31,274,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	16,727,000.00	2,064,000.00	3,853,000	14,941,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	3,892,537.40	7,302,355.08	9,548,000	16,222,000
FISH AND GAME PROPAGATION FUND	34,399.00	18,125.00	152,000	179,000
FORD THEATRES DEVELOPMENT FUND	296,000.00			
HAZARDOUS WASTE SPECIAL FUND	212,654.50	911,316.86	1,114,000	1,091,000
HEALTH CARE SELF-INSURANCE FUND	162,233,082.10	164,026,102.60	196,681,000	199,845,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			168,468,000	183,361,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	1,498,025.03	2,746,775.00	5,441,000	7,397,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	286,393,300.26	324,889,064.29	365,513,000	386,747,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	4,669,364.20	5,679,433.29	4,695,000	6,603,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	307,042.36	270,751.90	482,000	569,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	463,988,867.28	395,568,391.41	692,037,000	870,471,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,420,911.51	11,578,744.61	25,896,000	39,603,000
LA COUNTY LIBRARY	173,117,973.76	203,791,770.63	226,014,000	259,972,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,018.00	13,610.00	2,251,000	2,319,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,754.00	1,916.00	307,000	355,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,689.00	4,992.00	704,000	819,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,329.00	4,286.00	668,000	764,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,274.00	24,812.00	3,928,000	4,123,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,683.00	9,561.00	1,546,000	1,576,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	789.00	863.00	138,000	140,000
LINKAGES SUPPORT PROGRAM FUND	922,000.00	850,000.00	1,166,000	1,413,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,500,000.00	12,200,000.00	16,590,000	16,891,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	901,934,797.45	1,821,064,120.70	1,480,103,000	1,270,757,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			700,000	715,000
MOTOR VEHICLES A.C.O. FUND	23,404.00	6,179,521.39	998,000	984,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND				51,335,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	833,824.09	505,527.12	935,000	1,102,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	3,316,288.91	2,252,677.53	25,190,000	29,285,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	18,395,429.48	17,855,583.05	17,203,000	19,567,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	220,510.00		443,000	454,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	190,007.40	129,055.47	909,000	957,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	613,104.69	566,014.02	33,701,000	34,774,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
PARKS AND RECREATION - RECREATION FUND	240,221.16	325,440.40	2,152,000	2,120,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				160,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	59,006,800.63	39,821,169.09	111,754,000	109,985,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	32,823,691.26	26,687,928.08	115,706,000	137,775,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND		3,524,318.82	79,276,000	84,588,000
PRODUCTIVITY INVESTMENT FUND	2,699,373.71	3,230,679.09	5,491,000	9,700,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND		169,000.00	1,079,000	1,271,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	273,095.39		477,000	749,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	98,000.00	304,000.00	1,013,000	1,227,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	450.00	1,000	1,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	396,044.81	354,000.00	335,000	342,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	44,000.00	232,000.00	342,000	184,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000.00	3,242.00	6,000	2,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			214,000	225,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			4,000	4,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	14,099,048.69	1,449,362.41	40,765,000	63,043,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	422,303.04	453,636.15	20,209,000	24,486,000
PUBLIC HEALTH - STATHAM FUND	209,854.93	321,527.50	2,271,000	2,173,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,376,681.31	2,157,602.29	2,665,000	1,891,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,113,278.50	8,998,828.22	86,466,000	86,435,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	19,027,780.80	26,844,189.53	71,552,000	75,614,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	90,310.06	166,602.29	706,000	673,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,366,770.99	42,829,768.66	78,412,000	88,395,000
PUBLIC WORKS - ROAD FUND	329,808,295.63	410,149,683.60	417,144,000	415,476,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,791,472.16	3,808,134.10	10,808,000	14,428,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,321,562.76	42,722,256.80	72,272,000	70,604,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,138,116.54	29,318,387.82	62,133,000	71,904,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	951,000.00	934,000.00	4,301,000	4,294,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	8,695,000.00	7,819,000.00	16,608,000	16,569,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,606,000.00	1,383,262.36	1,090,000	1,139,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			2,982,000	2,939,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,369,000.00	2,209,641.50	1,323,000	1,139,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,059,102.15	671,146.36	8,148,000	9,239,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	23,169,952.47	13,053,357.09	59,654,000	72,033,000
SHERIFF - AUTOMATION FUND	2,789,309.03	2,657,164.61	32,275,000	33,145,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	510,000.00		20,000	30,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	34,750,286.16	34,105,983.95	48,928,000	47,822,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,537,486.88	1,208,597.34	13,509,000	14,633,000
SHERIFF - PROCESSING FEE FUND	4,559,183.85	2,775,086.58	4,740,000	4,981,000
SHERIFF - SPECIAL TRAINING FUND	1,374,877.07	2,944,326.70	14,727,000	14,130,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,270,029.05	13,404,036.26	37,868,000	41,556,000
SMALL CLAIMS ADVISOR PROGRAM FUND	46,348.72		301,000	757,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND			1,685,000	1,684,000
GAP LOAN CAPITAL PROJECT FUND	4,243,334.72	4,131,543.00	35,739,000	37,177,000
LA COUNTY LIBRARY - A.C.O. FUND	116,203.12	588,117.95	3,447,000	3,345,000
LRON-FACILITY REINVESTMENT FUND	21,897,051.43	45,973,846.25	126,965,000	134,030,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,462,835.73	5,261,240.06	3,422,000	1,648,000
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	69,237,603.13	171,352,208.92	381,862,000	250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,562,347.52	3,958,523.72	717,000	1,067,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND			1,516,000	1,522,000
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,690,990.95	36,335,188.65	38,491,000	19,565,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,035,953.36	12,280,927.83	28,773,000	17,540,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	4,708,789.94		26,356,000	26,356,000
MARINA REPLACEMENT A.C.O. FUND	901,780.42	2,376,520.24	45,299,000	45,185,000
PARK IN-LIEU FEES A.C.O. FUND	69,099.14	101,883.56	4,895,000	5,805,000
<b>TOTAL FINANCING USES</b>	<b>\$ 27,126,668,027.55</b>	<b>\$ 30,467,691,041.70</b>	<b>\$ 35,498,204,000</b>	<b>\$ 38,624,759,000</b>

ARITHMETIC RESULTS				TOTAL FIN USE= TOTAL FIN USE
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5
TOTALS TRANSFERRED TO				SCH 2, COL 9 SCH 4, COL 6

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

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b><u>GENERAL</u></b>				
<b><u>COMMUNICATION</u></b>				
TELEPHONE UTILITIES	(539,542.20)	108,189.62	580,000	580,000
TOTAL COMMUNICATION	<u>\$ (539,542.20)</u>	<u>\$ 108,189.62</u>	<u>\$ 580,000</u>	<u>\$ 580,000</u>
<b><u>COUNSEL</u></b>				
COUNTY COUNSEL	44,548,518.16	36,671,711.46	57,352,000	53,786,000
TOTAL COUNSEL	<u>\$ 44,548,518.16</u>	<u>\$ 36,671,711.46</u>	<u>\$ 57,352,000</u>	<u>\$ 53,786,000</u>
<b><u>ELECTIONS</u></b>				
REGISTRAR-RECORDER/COUNTY CLERK	299,337,914.37	296,978,361.45	243,991,000	338,626,000
TOTAL ELECTIONS	<u>\$ 299,337,914.37</u>	<u>\$ 296,978,361.45</u>	<u>\$ 243,991,000</u>	<u>\$ 338,626,000</u>
<b><u>FINANCE</u></b>				
ASSESSOR	231,738,985.75	249,831,420.83	237,319,000	277,752,000
AUDITOR-CONTROLLER	52,127,891.31	53,200,658.74	56,682,000	59,129,000
AUDITOR-CONTROLLER ECAPS SYSTEM	15,210,415.89	15,809,917.82	20,058,000	20,845,000
PFU-AUDITOR-CONTROLLER			5,552,000	5,483,000
TRANSPORTATION CLEARING ACCOUNT	553.62	296.57		
TREASURER AND TAX COLLECTOR	71,454,362.44	76,736,694.41	84,671,000	87,344,000
TOTAL FINANCE	<u>\$ 370,532,209.01</u>	<u>\$ 395,578,988.37</u>	<u>\$ 404,282,000</u>	<u>\$ 450,553,000</u>
<b><u>LEGISLATIVE AND ADMINISTRATIVE</u></b>				
BOARD OF SUPERVISORS	118,699,164.70	167,163,793.43	315,168,000	317,506,000
CHIEF EXECUTIVE OFFICER	93,628,319.55	89,947,668.58	150,747,000	159,901,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	<u>\$ 212,327,484.25</u>	<u>\$ 257,111,462.01</u>	<u>\$ 465,915,000</u>	<u>\$ 477,407,000</u>
<b><u>OTHER GENERAL</u></b>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND		196,412.32	200,000	196,000
*CABLE TV FRANCHISE FUND	3,610,706.22	3,920,981.65	7,038,000	7,038,000
COUNTY EMPLOYEE SICK LEAVE PAY	20,852,000.00	(17,983,000.00)		
*HEALTH CARE SELF-INSURANCE FUND	142,233,082.10	164,026,102.60	196,681,000	196,681,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	2,420,911.51	11,578,744.61	25,896,000	39,603,000
INSURANCE	4,943,465.64	5,312,552.01		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	811,803.48	280,590.75		
JUDGMENTS AND DAMAGES	13,225,459.43	66,020,652.81	34,360,000	34,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	38,138.77	3,611,121.89		

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
LIFE INSURANCE	23,000.00	27,000.00		
*MOTOR VEHICLES A.C.O. FUND	23,404.00	6,179,521.39	998,000	984,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	33,262,291.71	101,125,161.94	232,036,000	151,004,000
PFU-VARIOUS			291,458,000	742,250,000
*PRODUCTIVITY INVESTMENT FUND	2,699,373.71	3,230,679.09	4,549,000	6,180,000
PROJECT AND FACILITY DEVELOPMENT	28,881,436.76	39,959,774.73	75,910,000	120,739,000
PUBLIC WORKS	106,726,459.77	118,700,564.50	116,007,000	120,807,000
UNEMPLOYMENT INSURANCE	286,926.68			
WORKERS' COMPENSATION				25,000,000
TOTAL OTHER GENERAL	\$ 360,038,459.78	\$ 506,186,860.29	\$ 985,133,000	\$ 1,444,842,000
<b>PERSONNEL</b>				
HUMAN RESOURCES	40,076,917.53	35,677,331.61	46,177,000	47,232,000
TOTAL PERSONNEL	\$ 40,076,917.53	\$ 35,677,331.61	\$ 46,177,000	\$ 47,232,000
<b>PLANT ACQUISITION</b>				
*COURTHOUSE CONSTRUCTION FUND	15,532,666.61	14,819,208.22	32,662,000	33,954,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	5,163,902.11	259,439.69	4,588,000	9,979,000
CP - ANIMAL CARE AND CONTROL	2,089,556.25	108,723.55	833,000	2,929,000
CP - ASSESSOR	246,745.85	269,787.78	5,843,000	9,013,000
CP - AUDITOR CONTROLLER	3,025.60		5,028,000	5,028,000
CP - BEACHES AND HARBORS	5,238,802.49	2,535,779.26	23,897,000	29,137,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	4,281,501.49	689,310.78	8,878,000	6,180,000
CP - CHIEF EXECUTIVE OFFICE	406,541.63	756,187.07	22,370,000	64,797,000
CP - CHILDREN AND FAMILY SERVICES	1,363.00			
CP - CONSUMER AND BUSINESS AFFAIRS	81,760.52	164,115.94	2,146,000	3,597,000
CP - CORONER	717,885.71	673,988.91	24,087,000	38,190,000
CP - DEPARTMENT OF AGING AND DISABILITIES	378,359.61	971,647.92	1,964,000	416,000
CP - DISTRICT ATTORNEY	1,843,496.52	1,867,226.67	10,053,000	7,100,000
CP - FEDERAL & STATE DISASTER AID	61,835.66	11,595.54	1,316,000	1,304,000
CP - FIRE DEPARTMENT - LIFEGUARD	61,423.14	14,079,609.90	16,753,000	3,239,000
CP - HEALTH SERVICES	10,217,954.82	3,608,957.28	4,580,000	6,116,000
CP - INTERNAL SERVICES DEPARTMENT	41,788.00	1,759,693.00	1,215,000	11,595,000
CP - LA COUNTY LIBRARY	9,723,375.52	11,002,838.41	13,630,000	7,829,000
CP - MENTAL HEALTH	34,776,234.22	7,885,886.15	6,056,000	16,545,000
CP - MUSEUM OF NATURAL HISTORY	1,044,832.41	617,424.63	8,340,000	4,489,000
CP - PARKS AND RECREATION	15,753,837.46	56,903,760.79	176,278,000	177,147,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
CP - PROBATION	4,876,347.90	23,609,097.90	152,028,000	235,364,000
CP - PUBLIC HEALTH	2,862,124.43	6,299,421.32	63,905,000	68,168,000
CP - PUBLIC SOCIAL SERVICES	4,504,981.85	1,793,515.00	7,873,000	39,024,000
CP - PUBLIC WAYS/FACILITIES	412,877.74	1,046,870.23	3,896,000	4,349,000
CP - REGISTRAR RECORDER		2,600.00	5,314,000	9,816,000
CP - SHERIFF DEPARTMENT	18,462,761.01	8,693,794.31	134,677,000	129,497,000
CP - STORMWATER PROJECTS	5,769,671.18	35,021,030.05	214,596,000	235,299,000
CP - TREASURER AND TAX COLLECTOR	318,305.12	735,566.05	2,782,000	2,386,000
CP - TRIAL COURTS	1,195,952.41	339,491.62	24,831,000	24,892,000
CP - VARIOUS CAPITAL PROJECTS	35,500,512.93	154,070,549.98	434,215,000	467,380,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	27,271,681.36	18,275,058.52	55,573,000	69,576,000
**GAP LOAN CAPITAL PROJECT FUND	4,243,334.72	4,131,543.00	6,874,000	7,140,000
**LRON-FACILITY REINVESTMENT FUND	21,897,051.43	45,973,846.25	126,965,000	134,030,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	8,462,835.73	5,261,240.06	631,000	1,648,000
**LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	69,237,603.13	171,352,208.92	381,862,000	250,000,000
**LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	6,562,347.52	3,958,523.72	717,000	597,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				1,522,000
**LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	23,690,990.95	36,335,188.65	38,491,000	19,565,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	22,035,953.36	12,280,927.83	19,801,000	17,540,000
**MARINA REPLACEMENT A.C.O. FUND	901,780.42	2,376,520.24	45,299,000	45,185,000
**PARK IN-LIEU FEES A.C.O. FUND	69,099.14	101,883.56	4,895,000	5,805,000
TOTAL PLANT ACQUISITION	\$ 365,943,100.95	\$ 650,644,058.70	\$ 2,095,742,000	\$ 2,207,367,000
<b>PROMOTION</b>				
CFCI-ECONOMIC OPPORTUNITY			4,000,000	16,298,000
ECONOMIC AND BUSINESS DEVELOPMENT		156,616,662.34	186,647,000	118,037,000
ECONOMIC DEVELOPMENT	2,932,145.44	4,737,075.84	4,450,000	41,898,000
ECONOMIC OPPORTUNITY - ADMINISTRATION		30,779,228.72	58,091,000	70,180,000
TOTAL PROMOTION	\$ 2,932,145.44	\$ 192,132,966.90	\$ 253,188,000	\$ 246,413,000
<b>PROPERTY MANAGEMENT</b>				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	342,336.42	32,471,787.78	397,000	327,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,830,754.34	7,162,820.87	7,299,000	7,299,000
EXTRAORDINARY MAINTENANCE	9,401,333.15	17,438,942.59	50,140,000	44,909,000
INTERNAL SERVICES	157,781,970.43	202,716,147.76	176,926,000	280,323,000
RENT EXPENSE	67,013,855.18	130,455,897.53	61,604,000	75,764,000
**TI-HS-1000 FREMONT AVE, BUILDING A11, ALHAMBRA	3,361,502.70			

SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
**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-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	50,224,587.76	43,106,000	50,192,000
TOTAL PROPERTY MANAGEMENT	\$ 285,284,119.44	\$ 440,470,184.29	\$ 365,828,000	\$ 485,170,000
TOTAL GENERAL	\$ 1,980,481,326.73	\$ 2,811,560,114.70	\$ 4,918,188,000	\$ 5,751,976,000
<b><u>PUBLIC PROTECTION</u></b>				
<b><u>ALTERNATIVE TO INCARCERATION</u></b>				
CFCI-JUSTICE, CARE AND OPPORTUNITIES		84,075,779.77	180,452,000	213,967,000
CFCI-YOUTH DEVELOPMENT		5,000,000.00	7,625,000	10,892,000
JUSTICE, CARE AND OPPORTUNITIES		50,687,825.26	58,236,000	152,580,000
YOUTH DEVELOPMENT		15,558,766.84	50,586,000	65,022,000
TOTAL ALTERNATIVE TO INCARCERATION	\$	\$ 155,322,371.87	\$ 296,899,000	\$ 442,461,000
<b><u>DETENTION AND CORRECTION</u></b>				
COMMUNITY-BASED CONTRACTS	2,237,737.34	2,103,359.00	2,920,000	10,357,000
DIVERSION AND RE-ENTRY	122,319,640.05	96,293,834.18	157,539,000	
PFU-PROBATION			45,717,000	583,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,605,744.00	1,443,616.00	3,391,000	3,391,000
PROBATION - FIELD SERVICES	333,915,435.74	310,618,066.79	349,835,000	365,051,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	358,034,565.98	403,005,608.03	416,230,000	435,728,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	32,823,691.26	26,660,928.08	115,706,000	137,775,000
PROBATION - SPECIAL SERVICES	100,643,709.63	95,524,539.67	101,747,000	112,334,000
PROBATION - SUPPORT SERVICES	159,665,836.08	177,720,957.56	183,673,000	191,677,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	59,006,800.63	39,821,169.09	102,340,000	109,985,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT		3,524,318.82	79,276,000	84,588,000
TOTAL DETENTION AND CORRECTION	\$ 1,171,253,160.71	\$ 1,156,716,397.22	\$ 1,558,374,000	\$ 1,451,469,000
<b><u>FIRE PROTECTION</u></b>				
**DEL VALLE A.C.O. FUND			1,685,000	1,684,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	318.30	324.30	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	318.31	324.30	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	318.30	324.30	27,576,000	27,576,000



SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
*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	7,302,355.08	9,548,000	16,222,000
TOTAL FIRE PROTECTION	\$ 18,441,492.31	\$ 7,303,327.98	\$ 45,391,000	\$ 52,064,000
<b>FLOOD CTRL &amp; SOIL &amp; WATER CONSERVATION</b>				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	5,500,000.00	12,200,000.00	16,590,000	16,891,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	\$ 5,500,000.00	\$ 12,200,000.00	\$ 16,590,000	\$ 16,891,000
<b>JUDICIAL</b>				
ALTERNATE PUBLIC DEFENDER	86,928,183.70	84,562,375.50	101,062,000	109,454,000
CFCI-ALTERNATE PUBLIC DEFENDER				1,250,000
CFCI-PUBLIC DEFENDER				1,268,000
CHILD SUPPORT SERVICES	208,415,976.03	203,984,787.85	226,674,000	229,672,000
DISTRICT ATTORNEY	450,452,716.12	459,465,370.14	512,788,000	516,519,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	351,677.24	1,507,117.95	1,610,000	1,794,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	1,443,475.34	1,764,872.22	1,969,000	2,015,000
INDEPENDENT DEFENSE COUNSEL OFFICE				4,552,000
PUBLIC DEFENDER	254,432,221.95	262,981,706.11	304,509,000	330,531,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	116,822.60	64,525.82	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	44,090,442.97	48,730,732.64	61,999,000	61,999,000
SUPERIOR COURT - EAST DISTRICT	93,745.22	105,563.75	267,000	267,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	119,982.15	113,029.81	223,000	223,000
SUPERIOR COURT - NORTH DISTRICT	95,726.78	111,201.58	106,000	106,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	204,139.57	195,830.69	292,000	292,000
SUPERIOR COURT - NORTHEAST DISTRICT	395,028.81	424,696.66	417,000	417,000
SUPERIOR COURT - NORTHWEST DISTRICT			92,000	92,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	75,639.66	97,246.13	167,000	167,000
SUPERIOR COURT - SOUTH DISTRICT	302,262.57	286,406.57	318,000	318,000
SUPERIOR COURT - SOUTHEAST DISTRICT	306,781.80	340,126.50	400,000	400,000
SUPERIOR COURT - SOUTHWEST DISTRICT	164,295.90	97,143.35	177,000	177,000
SUPERIOR COURT - WEST DISTRICT	80,019.86	84,341.21	165,000	165,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,198,720.00	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	55,086,481.35	74,946,766.14	66,825,000	73,717,000
TOTAL JUDICIAL	\$ 1,385,354,339.62	\$ 1,422,062,560.62	\$ 1,563,714,000	\$ 1,619,049,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b>OTHER PROTECTION</b>				
ANIMAL CARE AND CONTROL	60,669,323.79	59,915,618.13	60,721,000	62,135,000
CFCI-CONSUMER AND BUSINESS AFFAIRS		20,522.88	5,340,000	5,980,000
CONSUMER AND BUSINESS AFFAIRS	40,379,851.40	61,020,254.92	17,540,000	155,468,000
*CONSUMER PROTECTION SETTLEMENT	20,768,674.63	22,137,220.48	32,535,000	28,829,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,101,066.51	1,262,150.98	2,512,000	2,830,000
FEDERAL AND STATE DISASTER AID	44,619,118.74	1,676,843.47	48,000,000	59,150,000
FIRE DEPT - LIFEGUARDS	41,229,000.00	42,106,000.00	43,529,000	43,836,000
*FISH AND GAME PROPAGATION FUND	34,399.00	18,125.00	61,000	61,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER	50,780,522.62	57,268,143.27	54,887,000	60,240,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND	220,510.00		443,000	454,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			79,000	79,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	2,791,472.16	3,808,134.10	10,808,000	14,428,000
REGIONAL PLANNING	38,510,703.47	42,609,136.79	41,570,000	44,587,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,606,000.00	1,383,262.36	1,090,000	1,090,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	951,000.00	934,000.00	524,000	524,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	8,695,000.00	7,819,000.00	6,132,000	7,106,000
*REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION PROGR			1,600,000	1,600,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	1,369,000.00	2,209,641.50	1,323,000	1,139,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	1,059,102.15	671,146.36	751,000	751,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	23,169,952.47	13,053,357.09	58,841,000	59,014,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	510,000.00		20,000	20,000
*SHERIFF - INMATE WELFARE FUND	34,750,286.16	34,105,983.95	47,407,000	47,822,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	46,348.72		301,000	301,000
TOTAL OTHER PROTECTION	\$ 373,261,331.82	\$ 352,018,541.28	\$ 436,274,000	\$ 597,704,000
<b>POLICE PROTECTION</b>				
PFU-SHERIFF			229,209,000	202,666,000
SHERIFF - ADMINISTRATION	135,114,354.32	158,761,485.42	174,398,000	259,497,000
*SHERIFF - AUTOMATION FUND	2,789,309.03	2,657,164.61	29,988,000	33,145,000
SHERIFF - CLEARING ACCOUNT	0.99	(11,199.15)		
SHERIFF - COUNTY SERVICES	78,980,779.06	91,984,892.89	77,112,000	77,544,000
SHERIFF - COURT SERVICES	395,768,261.04	413,083,594.76	420,813,000	420,372,000
SHERIFF - CUSTODY	1,005,681,305.09	1,096,175,315.34	927,808,000	972,442,000
SHERIFF - DETECTIVE SERVICES	220,260,638.98	225,578,612.88	211,972,000	219,584,000
SHERIFF - GENERAL SUPPORT SERVICES	595,027,901.91	653,639,593.77	578,161,000	519,315,000

SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
GOVERNMENTAL FUNDS  
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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	4,537,486.88	1,208,597.34	13,509,000	13,509,000
SHERIFF - PATROL - CONTRACT CITIES	320,429,935.53	331,424,958.32	335,825,000	335,855,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	683,012,173.19	740,680,115.74	781,858,000	774,524,000
SHERIFF - PATROL - UNINCORPORATED AREAS	220,000,491.19	223,400,508.91	222,960,000	224,540,000
SHERIFF - PATROL CLEARING	12,630,546.22	9,919,283.01		
*SHERIFF - PROCESSING FEE FUND	4,559,183.85	2,775,086.58	4,740,000	4,740,000
*SHERIFF - SPECIAL TRAINING FUND	1,374,877.07	2,944,326.70	9,861,000	9,861,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,270,029.05	13,404,036.26	36,081,000	37,300,000
TOTAL POLICE PROTECTION	\$ 3,696,437,273.40	\$ 3,967,626,373.38	\$ 4,054,295,000	\$ 4,104,894,000
<b><u>PROTECTION INSPECTION</u></b>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	54,527,251.12	59,595,929.87	62,552,000	63,678,000
TOTAL PROTECTION INSPECTION	\$ 54,527,251.12	\$ 59,595,929.87	\$ 62,552,000	\$ 63,678,000
TOTAL PUBLIC PROTECTION	\$ 6,704,774,848.98	\$ 7,132,845,502.22	\$ 8,034,089,000	\$ 8,348,210,000
<b><u>PUBLIC WAYS AND FACILITIES</u></b>				
<b><u>PUBLIC WAYS</u></b>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,376,681.31	2,157,602.29	2,665,000	1,891,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	11,113,278.50	8,998,828.22	86,466,000	86,435,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	19,027,780.80	26,844,189.53	71,552,000	75,614,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	90,310.06	166,602.29	706,000	673,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	22,366,770.99	42,829,768.66	78,412,000	88,395,000
*PUBLIC WORKS - ROAD FUND	329,808,295.63	400,149,683.60	417,144,000	415,476,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,138,116.54	29,318,387.82	62,133,000	71,904,000
TOTAL PUBLIC WAYS	\$ 408,921,233.83	\$ 510,465,062.41	\$ 719,078,000	\$ 740,388,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 408,921,233.83	\$ 510,465,062.41	\$ 719,078,000	\$ 740,388,000
<b><u>HEALTH AND SANITATION</u></b>				
<b><u>HEALTH</u></b>				
*AIR QUALITY IMPROVEMENT FUND	1,157,968.00	1,522,804.24	4,037,000	4,537,000
ALLIANCE FOR HEALTH INTEGRATION	1,546.40			
CFCI-HEALTH SERVICES	1,545,888.41	18,352,373.78	99,369,000	137,040,000
CFCI-MENTAL HEALTH		2,448,643.09	2,523,000	10,112,000
CFCI-PUBLIC HEALTH		16,018,842.08	16,951,000	19,999,000
CP - AMBULATORY CARE NETWORK	7,168,054.82	1,012,922.48	1,323,000	3,572,000

SCHEDULE 8  
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT  
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FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
CP - HARBOR-UCLA MEDICAL CENTER	2,684,287.13	1,909,580.86	2,274,000	4,501,000
CP - HEALTH SERVICES ADMINISTRATION	12,693.00	14,136.00	382,000	810,000
CP - LA GENERAL MEDICAL CENTER	11,711,940.58	4,495,767.71	22,809,000	44,234,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	7,094,137.47	4,198,705.84	1,350,000	1,918,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	7,074,436.38	4,591,638.62	5,289,000	22,805,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER		330.00		1,537,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS		5,366.00	7,260,000	860,000
*HAZARDOUS WASTE SPECIAL FUND	121,654.50	136,316.86	414,000	391,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	628,160,847.38	678,977,833.47	650,047,000	682,350,000
HEALTH SERVICES - COMMUNITY PROGRAMS				970,345,000
*HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O.			1,050,000	8,781,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,102,947,021.50	979,177,006.16	1,106,672,000	739,764,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	1,498,025.03	2,746,775.00	5,441,000	7,397,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	363,538,690.54	415,502,764.28	453,187,000	510,691,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	3,230,372.23	8,608,314.83	12,298,000	12,801,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	58,364,762.53	112,379,354.75	135,060,000	118,306,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	55,324,000.00	52,752,000.00	55,268,000	55,268,000
*HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER	116,892,000.00	109,998,000.00	116,890,000	116,890,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	36,364,000.00	29,651,000.00	36,364,000	36,364,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,148,538.22	14,808,710.45	16,631,000	20,582,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.51	5,299,999.09	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	4,669,364.20	5,679,433.29	4,695,000	6,603,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS			200,000	300,000
MENTAL HEALTH	2,562,496,601.62	2,774,811,143.11	3,219,772,000	3,672,578,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	641,161,797.45	657,350,120.70	938,063,000	1,080,130,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			700,000	700,000
PFU-HEALTH SERVICES			60,861,000	109,713,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	422,303.04	253,636.15	19,365,000	19,374,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT		200,000.00		
PUBLIC HEALTH	1,878,601,204.92	1,706,540,730.26	1,850,436,000	1,788,479,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	98,000.00	304,000.00	178,000	700,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	450.00	1,000	1,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	396,044.81	354,000.00	335,000	340,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	44,000.00	232,000.00	48,000	184,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	1,000.00	3,242.00	1,000	2,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	14,099,048.69	1,449,362.41	33,193,000	32,885,000

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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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
*PUBLIC HEALTH - STATHAM FUND	209,854.93	321,527.50	229,000	313,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS				11,111,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN				5,500,000
TOTAL HEALTH	\$ 7,526,540,765.29	\$ 7,612,108,831.01	\$ 8,894,523,000	\$ 10,274,325,000
<b><u>HOSPITAL CARE</u></b>				
ENT SUB - HARBOR CARE SOUTH	165,022,000.00	311,903,000.00	178,469,000	191,445,000
ENT SUB - LA GENERAL MEDICAL CENTER	201,960,000.00	291,696,000.00	256,201,000	229,854,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	79,769,000.00	91,036,000.00	63,951,000	68,959,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	142,426,000.00	142,643,000.00	145,286,000	161,136,000
ENT SUB-DHS ENTERPRISE FUND	133,132,202.13	68,674,600.48		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	307,042.36	270,751.90	360,000	400,000
TOTAL HOSPITAL CARE	\$ 722,616,244.49	\$ 906,223,352.38	\$ 644,267,000	\$ 651,794,000
<b><u>SANITATION</u></b>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	40,321,562.76	42,722,256.80	72,272,000	70,604,000
TOTAL SANITATION	\$ 40,321,562.76	\$ 42,722,256.80	\$ 72,272,000	\$ 70,604,000
TOTAL HEALTH AND SANITATION	\$ 8,289,478,572.54	\$ 8,561,054,440.19	\$ 9,611,062,000	\$ 10,996,723,000
<b><u>PUBLIC ASSISTANCE</u></b>				
<b><u>ADMINISTRATION</u></b>				
AGING AND DISABILITIES - ADMINISTRATION		32,447,436.09	38,593,000	42,505,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,662,950,401.08	1,766,614,928.00	1,920,171,000	1,999,487,000
PFU-PUBLIC SOCIAL SERVICES				13,921,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,311,516,346.23	2,574,634,870.57	2,823,573,000	3,042,943,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	45,708,538.95			
TOTAL ADMINISTRATION	\$ 4,020,175,286.26	\$ 4,373,697,234.66	\$ 4,782,337,000	\$ 5,098,856,000
<b><u>AID PROGRAMS</u></b>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,022,906,603.15	1,281,948,585.63	1,283,157,000	1,376,834,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	77,517,087.56	89,170,501.49	92,613,000	99,678,000
PSS-IN HOME SUPPORTIVE SERVICES	835,034,350.92	871,644,847.74	943,200,000	943,200,000
PSS-REFUGEE CASH ASSISTANCE	1,076,481.62	15,866,134.44	13,170,000	23,170,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,644,181.46	3,382,317.29	5,236,000	5,236,000
TOTAL AID PROGRAMS	\$ 1,939,178,704.71	\$ 2,262,012,386.59	\$ 2,337,376,000	\$ 2,448,118,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
<b>GENERAL RELIEF</b>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	14,771,257.74	18,455,636.84	13,730,000	20,995,000
PSS-INDIGENT AID	249,157,763.57	294,056,212.87	282,317,000	287,007,000
TOTAL GENERAL RELIEF	\$ 263,929,021.31	\$ 312,511,849.71	\$ 296,047,000	\$ 308,002,000
<b>OTHER ASSISTANCE</b>				
AFFORDABLE HOUSING	98,703,517.58	420,168,964.75	522,012,000	401,937,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS		67,461,085.49	53,546,000	68,592,000
CFCI-CHIEF EXECUTIVE OFFICE	19,290,821.09			
CFCI-CHILDREN & FAMILY SERVICES				1,326,000
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	284,955.29			
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,786,144.75	3,002,098.90	6,629,000	6,629,000
DCFS - ADOPTION ASSISTANCE PROGRAM	364,936,756.00	410,985,578.02	438,034,000	466,688,000
DCFS - FOSTER CARE	487,236,842.20	450,221,110.81	583,025,000	583,025,000
DCFS - KINGAP	119,318,189.79	133,418,671.79	155,228,000	155,228,000
DCFS - PSSF-FAMILY PRESERVATION	57,117,075.36	61,116,007.75	71,818,000	82,406,000
*DISPUTE RESOLUTION FUND	2,194,197.89	2,176,820.98	2,440,000	2,440,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,246,599.29	1,103,849.03	1,318,000	1,318,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	357,034,867.28	395,568,391.41	687,807,000	674,972,000
HOMELESS AND HOUSING PROGRAM	144,573,429.41	162,202,109.35	263,213,000	355,198,000
*LINKAGES SUPPORT PROGRAM FUND	922,000.00	850,000.00	932,000	932,000
PFU-CHILDREN AND FAMILY SERVICES			8,942,000	8,942,000
PSS-COMMUNITY SERVICES BLOCK GRANT	7,029,748.85	6,148,226.51	4,500,000	4,500,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,563,682.63	2,378,415.68	3,687,000	5,901,000
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	\$ 2,116,801,330.47	\$ 2,803,131,000	\$ 2,820,034,000
<b>VETERANS' SERVICES</b>				
MILITARY AND VETERANS AFFAIRS	6,219,239.01	7,087,702.71	7,342,000	8,756,000
TOTAL VETERANS' SERVICES	\$ 6,219,239.01	\$ 7,087,702.71	\$ 7,342,000	\$ 8,756,000
TOTAL PUBLIC ASSISTANCE	\$ 8,033,779,420.49	\$ 9,072,110,504.14	\$ 10,226,233,000	\$ 10,683,766,000
<b>EDUCATION</b>				
<b>LIBRARY SERVICES</b>				
*LA COUNTY LIBRARY	157,508,973.76	169,257,770.63	226,014,000	253,393,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
**LA COUNTY LIBRARY - A.C.O. FUND	116,203.12	588,117.95	3,447,000	3,345,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	45,991,000.00	60,826,000.00	43,913,000	50,726,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,018.00	13,610.00	2,251,000	2,319,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,754.00	1,916.00	307,000	355,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,689.00	4,992.00	704,000	819,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,329.00	4,286.00	668,000	764,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,274.00	24,812.00	3,928,000	4,123,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,683.00	9,561.00	1,546,000	1,576,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	789.00	863.00	138,000	140,000
TOTAL LIBRARY SERVICES	\$ 203,666,712.88	\$ 230,731,928.58	\$ 282,916,000	\$ 317,560,000
<b><u>OTHER EDUCATION</u></b>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	273,095.39		273,000	273,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			2,000	2,000
TOTAL OTHER EDUCATION	\$ 273,095.39	\$	\$ 275,000	\$ 275,000
TOTAL EDUCATION	\$ 203,939,808.27	\$ 230,731,928.58	\$ 283,191,000	\$ 317,835,000
<b><u>RECREATION &amp; CULTURAL SERVICES</u></b>				
<b><u>CULTURAL SERVICES</u></b>				
ARTS AND CULTURE - ARTS PROGRAMS	19,527,417.05	49,127,642.17	25,229,000	35,557,000
ARTS AND CULTURE - CIVIC ART	1,082,708.59	1,662,492.32	2,361,000	2,381,000
CFCI-ARTS AND CULTURE		300,540.98	600,000	3,905,000
FORD THEATRES	3,424,000.00	3,334,000.00	3,497,000	3,497,000
*FORD THEATRES DEVELOPMENT FUND	296,000.00			
GRAND PARK	8,697,643.96	9,394,545.28	10,428,000	10,606,000
LA PLAZA DE CULTURA Y ARTES	1,792,000.00	1,881,000.00	1,974,000	1,974,000
MUSEUM OF ART	35,477,891.01	36,803,893.87	38,484,000	39,156,000
MUSEUM OF NATURAL HISTORY	22,776,330.20	26,154,794.44	26,280,000	27,423,000
MUSIC CENTER	31,601,379.92	33,500,183.53	37,811,000	38,130,000
*PUBLIC ART IN PRIVATE DEVELOPMENT		169,000.00	1,000,000	1,000,000
TOTAL CULTURAL SERVICES	\$ 124,675,370.73	\$ 162,328,092.59	\$ 147,664,000	\$ 163,629,000
<b><u>RECREATION FACILITIES</u></b>				
BEACHES AND HARBORS	68,256,031.55	75,922,824.11	75,086,000	85,443,000
*CIVIC ART SPECIAL FUND	323,221.24	1,664,964.87	4,099,000	4,868,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	833,824.09	505,527.12	935,000	1,102,000

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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
PARKS AND RECREATION	237,862,079.95	278,655,363.59	269,782,000	299,655,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,311,038.47	1,332,619.80	1,127,000	1,127,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT		69,496.00	4,362,000	4,547,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	288,368.37	266,148.34	288,000	288,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	9,485.00	44,495.00	201,000	199,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	2,275,162.18	1,868,587.00	637,000	637,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	1,701,396.66	184,031.33	827,000	1,922,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	197,192.92	214,211.84	237,000	237,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	31,675.00	26,640.00	223,000	197,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	141,000.00	1,104,889.55	2,081,000	2,081,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	41,710.00	5,400.00	360,000	343,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,355,522.50	1,214,369.86	1,664,000	1,664,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	1,072,800.00	918,497.28	933,000	933,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	80,833.19	135,378.50	1,233,000	1,611,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	1,333,000.00	1,119,497.28	929,000	1,299,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	88,297.42	218,049.72	1,852,000	1,937,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	1,103,856.08	843,412.45	926,000	926,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	421,406.04	122,202.07	1,532,000	1,903,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	1,203,917.62	1,085,290.97	1,243,000	1,243,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	347,771.18	474,108.66	1,417,000	1,464,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	2,618,000.00	2,298,497.28	2,421,000	2,421,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	26,492.26	200,542.50	2,178,000	2,595,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE		241,412.45	433,000	433,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			96,000	233,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,721,000.00	1,540,412.45	1,553,000	1,553,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	109,441.62	377,560.86	1,337,000	1,490,000
*PARKS AND RECREATION - NORWALK GOLF COURSE	810,251.34	405,083.64	141,000	141,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			10,000	15,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	190,007.40	129,055.47	909,000	957,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	613,104.69	566,014.02	33,701,000	34,774,000
*PARKS AND RECREATION - POOLED CIP - AGC			1,934,000	2,398,000
*PARKS AND RECREATION - RECREATION FUND	240,221.16	325,440.40	2,152,000	2,120,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	479,000.00	540,412.45	696,000	696,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	103,433.77	125,255.10	1,101,000	1,452,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND				160,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE	534,760.00	602,497.28	265,000	2,016,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT		14,352.56	1,271,000	1,216,000



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 ACTUAL (3)	FY 2023-24 RECOMMENDED (4)	FY 2023-24 ADOPTED (5)
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	754,320.00	563,497.28	554,000	554,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	287,870.06	19,648.80	1,265,000	1,294,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	1,196,240.00	1,696,245.85	1,075,000	1,318,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	66,476.71	235,516.43	3,991,000	4,469,000
PFU-PARKS AND RECREATION			10,569,000	3,991,000
TOTAL RECREATION FACILITIES	\$ 330,030,208.47	\$ 377,877,450.16	\$ 439,626,000	\$ 481,922,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 454,705,579.20	\$ 540,205,542.75	\$ 587,290,000	\$ 645,551,000
<b>OTHER</b>				
<b>VARIOUS</b>				
BOARD INITIATIVES AND PROGRAMS	11,174,998.51	5,903,631.71	1,639,000	15,495,000
CFCI-TO BE ALLOCATED			169,175,000	37,080,000
TOTAL VARIOUS	\$ 11,174,998.51	\$ 5,903,631.71	\$ 170,814,000	\$ 52,575,000
TOTAL OTHER	\$ 11,174,998.51	\$ 5,903,631.71	\$ 170,814,000	\$ 52,575,000
<b>TOTAL SPECIFIC FINANCING USES</b>	<b>\$ 26,087,255,788.55</b>	<b>\$ 28,864,876,726.70</b>	<b>\$ 34,549,945,000</b>	<b>\$ 37,537,024,000</b>
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

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# General Fund

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## AFFORDABLE HOUSING

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - COVID-19	\$	\$ 243,269,388.00	\$ 352,225,000	\$ 352,225,000		\$ (352,225,000)
FEDERAL - COVID-19	13,920,933.68	42,571,598.27	212,833,000	69,362,000	232,341,000	19,508,000
TRANSFERS IN					15,000,000	15,000,000
<b>TOTAL REVENUE</b>	\$ 13,920,933.68	\$ 285,840,986.27	\$ 565,058,000	\$ 421,587,000	\$ 247,341,000	\$ (317,717,000)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 4,351,984.65	\$ 4,810,818.31	\$ 9,457,000	\$ 5,000,000	\$ 7,532,000	\$ (1,925,000)
OTHER CHARGES	94,351,532.93	415,358,146.44	764,109,000	517,012,000	394,405,000	(369,704,000)
GROSS TOTAL	98,703,517.58	420,168,964.75	773,566,000	522,012,000	401,937,000	(371,629,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 98,703,517.58	\$ 420,168,964.75	\$ 773,566,000	\$ 522,012,000	\$ 401,937,000	\$ (371,629,000)
<b>NET COUNTY COST</b>	\$ 84,782,583.90	\$ 134,327,978.48	\$ 208,508,000	\$ 100,425,000	\$ 154,596,000	\$ (53,912,000)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation of funds that are dedicated to the development of affordable housing to be completed by governmental and non-governmental agencies and one-time carryover to fund consultant services. The Adopted Budget also includes an increase in American Rescue Plan Act (ARPA) funds used to fund the Project Homekey Program.

## AGING AND DISABILITIES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND						
	ACTIVITY VARIOUS						
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>							
BUSINESS LICENSES	\$	\$	850.00	\$	\$	\$	\$
STATE - OTHER			21,281,053.00	4,803,000	4,767,000	6,559,000	1,756,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)			845,762.32				
FEDERAL - SENIOR CITIZENS PROGRAMS			28,505,230.00	48,479,000	34,994,000	51,973,000	3,494,000
FEDERAL - COVID-19			21,013,042.65	33,522,000	18,000,000	15,434,000	(18,088,000)
OTHER GOVERNMENTAL AGENCIES				3,830,000	3,830,000	3,830,000	
MISCELLANEOUS			127,980.36	499,000	510,000	510,000	11,000
TRANSFERS IN				78,000	82,000	82,000	4,000
TOTAL REVENUE	\$	\$	71,773,918.33	\$ 91,211,000	\$ 62,183,000	\$ 78,388,000	\$ (12,823,000)
<b>EXPENDITURES/APPROPRIATIONS</b>							
SALARIES & EMPLOYEE BENEFITS	\$	\$	57,554,262.53	\$ 72,696,000	\$ 78,556,000	\$ 82,943,000	\$ 10,247,000
SERVICES & SUPPLIES			94,221,438.02	148,296,000	110,136,000	169,266,000	20,970,000
OTHER CHARGES			1,584,434.97	2,746,000	2,302,000	2,302,000	(444,000)
CAPITAL ASSETS - EQUIPMENT			49,148.60	198,000	42,000	42,000	(156,000)
GROSS TOTAL			153,409,284.12	223,936,000	191,036,000	254,553,000	30,617,000
INTRAFUND TRANSFERS			(53,500,762.54)	(98,895,000)	(98,897,000)	(143,456,000)	(44,561,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	99,908,521.58	\$ 125,041,000	\$ 92,139,000	\$ 111,097,000	\$ (13,944,000)
NET COUNTY COST	\$	\$	28,134,603.25	\$ 33,830,000	\$ 29,956,000	\$ 32,709,000	\$ (1,121,000)
BUDGETED POSITIONS			543.0	543.0	563.0	587.0	44.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the community and senior centers, Area Agency on Aging (AAA) including the Elderly Nutrition, Adult Protective Services (APS), ARPA, Home Safe, and New Freedom programs for furthering the Department's mission.

## AGING AND DISABILITIES - ADMINISTRATION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		ADMINISTRATION	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$	\$ 850.00	\$	\$	\$	
STATE - OTHER		187,696.00	109,000	73,000	285,000	176,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		113,747.32				
FEDERAL - SENIOR CITIZENS PROGRAMS		4,824,622.00	8,346,000	8,175,000	9,645,000	1,299,000
FEDERAL - COVID-19		2,395,770.00	4,575,000	1,800,000	2,109,000	(2,466,000)
OTHER GOVERNMENTAL AGENCIES			383,000	383,000	383,000	
MISCELLANEOUS		127,980.36	499,000	510,000	510,000	11,000
TRANSFERS IN			78,000	82,000	82,000	4,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 7,650,665.68</b>	<b>\$ 13,990,000</b>	<b>\$ 11,023,000</b>	<b>\$ 13,014,000</b>	<b>\$ (976,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 57,554,262.53	\$ 72,696,000	\$ 78,556,000	\$ 82,943,000	\$ 10,247,000
SERVICES & SUPPLIES		17,934,731.95	49,092,000	39,910,000	58,383,000	9,291,000
OTHER CHARGES		1,584,434.97	2,746,000	2,302,000	2,302,000	(444,000)
CAPITAL ASSETS - EQUIPMENT		49,148.60	198,000	42,000	42,000	(156,000)
GROSS TOTAL		77,122,578.05	124,732,000	120,810,000	143,670,000	18,938,000
INTRAFUND TRANSFERS		(44,675,141.96)	(81,082,000)	(82,217,000)	(101,165,000)	(20,083,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 32,447,436.09</b>	<b>\$ 43,650,000</b>	<b>\$ 38,593,000</b>	<b>\$ 42,505,000</b>	<b>\$ (1,145,000)</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 24,796,770.41</b>	<b>\$ 29,660,000</b>	<b>\$ 27,570,000</b>	<b>\$ 29,491,000</b>	<b>\$ (169,000)</b>
BUDGETED POSITIONS		543.0	543.0	563.0	587.0	44.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the administration of the Department's community and senior centers, Elderly Nutrition, Adult Protective Services (APS) and the ARPA programs.

## AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$ 21,093,357.00	\$ 4,694,000	\$ 4,694,000	\$ 6,274,000	\$ 1,580,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		732,015.00				
FEDERAL - SENIOR CITIZENS PROGRAMS		23,680,608.00	40,133,000	26,819,000	42,328,000	2,195,000
FEDERAL - COVID-19		18,617,272.65	28,947,000	16,200,000	13,325,000	(15,622,000)
OTHER GOVERNMENTAL AGENCIES			3,447,000	3,447,000	3,447,000	
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 64,123,252.65</b>	<b>\$ 77,221,000</b>	<b>\$ 51,160,000</b>	<b>\$ 65,374,000</b>	<b>\$ (11,847,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$	\$ 76,286,706.07	\$ 99,204,000	\$ 70,226,000	\$ 110,883,000	\$ 11,679,000
GROSS TOTAL		76,286,706.07	99,204,000	70,226,000	110,883,000	11,679,000
INTRAFUND TRANSFERS		(8,825,620.58)	(17,813,000)	(16,680,000)	(42,291,000)	(24,478,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 67,461,085.49</b>	<b>\$ 81,391,000</b>	<b>\$ 53,546,000</b>	<b>\$ 68,592,000</b>	<b>\$ (12,799,000)</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 3,337,832.84</b>	<b>\$ 4,170,000</b>	<b>\$ 2,386,000</b>	<b>\$ 3,218,000</b>	<b>\$ (952,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the Department's Area Agency on Aging (AAA) programs including Elderly Nutrition. In addition, the Adopted Budget also reflects funding for Adult Protective Services, Home Safe, New Freedom and the ARPA programs.



## AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		PROTECTION INSPECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 7,972,576.29	\$ 8,718,716.11	\$ 8,300,000	\$ 8,300,000	\$ 8,400,000	100,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	245,529.93	308,144.16	300,000	300,000	300,000	
STATE AID - AGRICULTURE	13,216,476.53	14,412,104.41	11,140,000	11,740,000	12,505,000	1,365,000
STATE - OTHER	178,068.46	178,252.73	217,000	217,000	217,000	
FEDERAL - COVID-19	415,793.11					
LEGAL SERVICES	1,267,450.08	1,310,641.68	1,086,000	1,186,000	1,286,000	200,000
AGRICULTURAL SERVICES	16,769,134.03	18,904,232.13	20,441,000	20,441,000	20,429,000	(12,000)
CHARGES FOR SERVICES - OTHER	103,676.72	130,147.36	188,000	188,000	188,000	
HOSPITAL OVERHEAD	1,731.44	33,607.53				
OTHER SALES	(6,573.63)	(2,021.09)	3,000	3,000	3,000	
MISCELLANEOUS	280,400.31	403,197.73	464,000	464,000	464,000	
SETTLEMENTS	438.00					
SALE OF CAPITAL ASSETS	143,634.70	124,543.70				
<b>TOTAL REVENUE</b>	<b>\$ 40,588,335.97</b>	<b>\$ 44,521,566.45</b>	<b>\$ 42,139,000</b>	<b>\$ 42,839,000</b>	<b>\$ 43,792,000</b>	<b>1,653,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 44,614,809.03	\$ 46,504,915.33	\$ 50,218,000	\$ 55,469,000	\$ 55,427,000	5,209,000
SERVICES & SUPPLIES	9,180,235.06	10,206,844.57	10,521,000	8,084,000	9,002,000	(1,519,000)
OTHER CHARGES	63,799.25	79,775.90	160,000	160,000	160,000	
CAPITAL ASSETS - EQUIPMENT	1,790,936.56	3,989,971.56	4,025,000		267,000	(3,758,000)
GROSS TOTAL	55,649,779.90	60,781,507.36	64,924,000	63,713,000	64,856,000	(68,000)
INTRAFUND TRANSFERS	(1,122,528.78)	(1,185,577.49)	(1,161,000)	(1,161,000)	(1,178,000)	(17,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 54,527,251.12</b>	<b>\$ 59,595,929.87</b>	<b>\$ 63,763,000</b>	<b>\$ 62,552,000</b>	<b>\$ 63,678,000</b>	<b>(85,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 13,938,915.15</b>	<b>\$ 15,074,363.42</b>	<b>\$ 21,624,000</b>	<b>\$ 19,713,000</b>	<b>\$ 19,886,000</b>	<b>(1,738,000)</b>
BUDGETED POSITIONS	423.0	432.0	432.0	432.0	432.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall decrease of \$1.7 million in net County cost due to the deletion of one-time funding for the Vehicle Replacement program and various equipment purchases. The decrease is partially offset by Board-approved increases in salaries and employee benefits.

# ALLIANCE FOR HEALTH INTEGRATION SUMMARY

## FISCAL YEAR 2023-24 ADOPTED

FUND		ACTIVITY
FUNCTION	GENERAL FUND / HOSPITAL ENTERPRISE FUNDS	
HEALTH & SANITATION		HEALTH

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

CLASSIFICATION	ALLIANCE FOR HEALTH SERVICES		MENTAL HEALTH	PUBLIC HEALTH	TOTAL					
	HEALTH INTEGRATION	(GENERAL & HOSPITAL ENTERPRISE FUNDS)								
<b>FINANCING SOURCES</b>										
CANCEL OBLIGATED FUND BAL	\$	\$	315,045,000	\$	\$	315,045,000				
REVENUE			8,039,622,000	3,595,511,000	1,510,422,000	13,145,555,000				
NET COUNTY COST			1,435,580,000	77,067,000	278,057,000	1,790,704,000				
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>\$</b>	<b>9,790,247,000</b>	<b>\$</b>	<b>3,672,578,000</b>	<b>\$</b>	<b>15,251,304,000</b>			
<b>FINANCING USES</b>										
SALARIES & EMPLOYEE BENEFITS	\$	2,027,000	\$	4,222,467,000	\$	989,543,000	\$	889,750,000	\$	6,103,787,000
S & EB EXPENDITURE DISTRIBUTION								(34,771,000)		(34,771,000)
TOTAL SALARIES & EMPLOYEE BENEFITS		2,027,000		4,222,467,000		989,543,000		854,979,000		6,069,016,000
SERVICES & SUPPLIES		282,000		3,821,544,000		2,611,927,000		1,007,352,000		7,441,105,000
S & S EXPENDITURE DISTRIBUTION				(352,919,000)				(6,906,000)		(359,825,000)
TOTAL SERVICES & SUPPLIES		282,000		3,468,625,000		2,611,927,000		1,000,446,000		7,081,280,000
OTHER CHARGES				1,362,131,000		217,152,000		25,062,000		1,604,345,000
CAPITAL ASSETS - B & I				80,237,000						80,237,000
CAPITAL ASSETS - EQUIPMENT		26,000		60,633,000		12,097,000		2,571,000		75,327,000
TOTAL CAPITAL ASSETS		26,000		140,870,000		12,097,000		2,571,000		155,564,000
OTHER FINANCING USES				966,439,000						966,439,000
GROSS TOTAL		2,335,000		10,160,532,000		3,830,719,000		1,883,058,000		15,876,644,000
INTRAFUND TRANSFERS		(2,335,000)		(370,285,000)		(158,141,000)		(94,579,000)		(625,340,000)
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>9,790,247,000</b>	<b>\$</b>	<b>3,672,578,000</b>	<b>\$</b>	<b>1,788,479,000</b>	<b>\$</b>	<b>15,251,304,000</b>	
<b>BUDGETED POSITIONS</b>						<b>7.0</b>	<b>27,157.0</b>	<b>6,900.0</b>	<b>5,596.0</b>	<b>39,660.0</b>

ALLIANCE FOR HEALTH INTEGRATION SUMMARY - CONTINUED  
FISCAL YEAR 2022-23 ACTUAL

CLASSIFICATION	ALLIANCE FOR HEALTH INTEGRATION	HEALTH SERVICES (GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
<b>FINANCING SOURCES</b>					
CANCEL OBLIGATED FUND BAL	\$	\$ 746,241,836.00	\$	\$	\$ 746,241,836.00
REVENUE		8,429,231,628.06	2,649,396,343.64	1,441,365,203.09	12,519,993,174.79
NET COUNTY COST		1,061,335,428.19	125,414,799.47	265,175,527.17	1,451,925,754.83
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>\$ 10,236,808,892.25</b>	<b>\$ 2,774,811,143.11</b>	<b>\$ 1,706,540,730.26</b>	<b>\$ 14,718,160,765.62</b>
<b>FINANCING USES</b>					
SALARIES & EMPLOYEE BENEFITS	\$ 1,070,634.27	\$ 3,740,646,364.69	\$ 805,360,109.94	\$ 706,154,898.50	\$ 5,253,232,007.40
S & EB EXPENDITURE DISTRIBUTION				(18,823,516.58)	(18,823,516.58)
TOTAL SALARIES & EMPLOYEE BENEFITS	1,070,634.27	3,740,646,364.69	805,360,109.94	687,331,381.92	5,234,408,490.82
SERVICES & SUPPLIES	22,142.15	3,488,955,765.63	1,925,405,333.40	1,070,148,816.21	6,484,532,057.39
S & S EXPENDITURE DISTRIBUTION		(357,716,751.82)		(4,813,906.83)	(362,530,658.65)
TOTAL SERVICES & SUPPLIES	22,142.15	3,131,239,013.81	1,925,405,333.40	1,065,334,909.38	6,122,001,398.74
OTHER CHARGES		1,437,784,485.64	148,320,041.25	21,465,035.38	1,607,569,562.27
CAPITAL ASSETS - B & I		16,228,447.51			16,228,447.51
CAPITAL ASSETS - EQUIPMENT		46,732,678.26	2,428,590.08	4,632,973.51	53,794,241.85
TOTAL CAPITAL ASSETS		62,961,125.77	2,428,590.08	4,632,973.51	70,022,689.36
OTHER FINANCING USES		1,284,358,957.64			1,284,358,957.64
GROSS TOTAL	1,092,776.42	9,656,989,947.55	2,881,514,074.67	1,778,764,300.19	14,318,361,098.83
INTRAFUND TRANSFERS	(1,092,776.42)	(373,182,164.19)	(106,702,931.56)	(72,223,569.93)	(553,201,442.10)
NET TOTAL		9,283,807,783.36	2,774,811,143.11	1,706,540,730.26	13,765,159,656.73
PROV FOR OBLIGATED FUND BAL					
COMMITTED		638,754,000.00			638,754,000.00
OTHER		314,247,909.00			314,247,909.00
TOTAL OBLIGATED FUND BAL		953,001,909.00			953,001,909.00
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 10,236,809,692.36</b>	<b>\$ 2,774,811,143.11</b>	<b>\$ 1,706,540,730.26</b>	<b>\$ 14,718,161,565.73</b>
ACTUAL POSITIONS	7.0	26,778.0	6,509.0	5,426.0	38,720.0

# HEALTH SERVICES SUMMARY

## INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 660,311,377.00	\$ 746,241,836.00	\$ 709,100,283	\$ 300,565,000	\$ 315,045,000	\$ (394,055,283)
CHARGES FOR SERVICES - OTHER	(87,558.75)	2,376,882.69	54,304,000	54,304,000	56,027,000	1,723,000
CONTRACT CITIES SELF INSURANCE			800,000	800,000	1,260,000	460,000
COURT FEES & COSTS	9,946.00					
EDUCATIONAL SERVICES	1,007,235.83	1,111,887.37	1,484,000	1,484,000	1,484,000	
FEDERAL - COVID-19	186,853,107.95	7,901,819.13	96,266,000	1,266,000	3,757,000	(92,509,000)
FEDERAL - GRANTS	698,328,847.18	56,566,711.99	45,279,000	44,999,000	46,154,000	875,000
FEDERAL - HEALTH ADMINISTRATION			3,561,000	3,561,000	70,000	(3,491,000)
FEDERAL - HEALTH GRANTS	9,247,308.80	8,769,246.65	9,310,000	9,590,000	9,432,000	122,000
FEDERAL - OTHER	(2,664,861.11)	218,967.90	1,297,000	1,297,000	920,000	(377,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	51,000.00					
FORFEITURES & PENALTIES	2,256,596.15	2,458,937.41	3,708,000	3,708,000	3,708,000	
HOSPITAL OVERHEAD	429,175,042.94	470,030,579.76	467,457,000	479,263,000	498,614,000	31,157,000
INSTITUTIONAL CARE & SERVICES	5,531,711,640.24	5,617,816,747.78	5,751,505,000	5,129,873,000	5,258,713,000	(492,792,000)
INTEREST	3,806,865.71	16,202,859.60	2,543,000	2,543,000	10,020,000	7,477,000
INTERFUND CHARGES FOR SERVICES - OTHER	121,140,602.78	83,119,640.42	100,136,000	84,728,000	86,150,000	(13,986,000)
LIBRARY SERVICES	416.05	896.00	9,000	9,000	9,000	
MISCELLANEOUS	75,777,257.19	62,918,298.23	27,834,000	27,868,000	27,640,000	(194,000)
OTHER GOVERNMENTAL AGENCIES		38,106.88	4,940,000	4,940,000	15,864,000	10,924,000
OTHER LICENSES & PERMITS	634,059.15	686,006.22	669,000	669,000	669,000	
OTHER SALES	711,507.38	616,824.95	587,000	580,000	580,000	(7,000)
OTHER STATE AID - HEALTH	42,124,705.91	100,492,933.08	13,583,000	13,067,000	13,067,000	(516,000)
PERSONNEL SERVICES		299.68				
RENTS & CONCESSIONS	57,057.32	57,353.53				
SALE OF CAPITAL ASSETS	56,528.40	21,403.00				
SETTLEMENTS	252,836.36	271,355.62				
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	129,238,890.94	166,611,486.10	166,612,000	114,402,000	140,488,000	(26,124,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	23,016,448.79	20,986,863.16	52,566,000	34,806,000	170,588,000	118,022,000
STATE - COVID-19	17,630,106.68	27,137,150.00	27,157,000			(27,157,000)
STATE - HEALTH ADMINISTRATION	27,758,203.00	27,439,398.67	38,032,000	71,659,000	189,122,000	151,090,000
STATE - OTHER	83,375,346.28	60,222,814.99	7,074,000	7,146,000	7,798,000	724,000
STATE - PUBLIC ASSISTANCE PROGRAMS	291,965.78	2,902,693.00	11,977,000	6,500,000	2,208,000	(9,769,000)
STATE - PUBLIC HEALTH SERVICES		4,427,977.43	500,000	500,000	31,886,000	31,386,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - CONSTRUCTION		4,360,601.41	12,249,000	11,280,000	23,392,000	11,143,000
STATE AID - CORRECTIONS			2,205,000	2,205,000		(2,205,000)
TRANSFERS IN	1,403,407,247.90	1,683,464,885.41	1,710,416,000	1,392,974,000	1,440,002,000	(270,414,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,445,479,727.85</b>	<b>\$ 9,175,473,464.06</b>	<b>\$ 9,323,160,283</b>	<b>\$ 7,806,586,000</b>	<b>\$ 8,354,667,000</b>	<b>\$ (968,493,283)</b>

**FINANCING USES**

SALARIES & EMPLOYEE BENEFITS	\$ 3,522,714,281.91	\$ 3,740,646,364.69	\$ 3,767,834,000	\$ 4,131,310,000	\$ 4,222,467,000	\$ 454,633,000
SERVICES & SUPPLIES	3,396,137,996.93	3,488,955,765.63	3,582,262,000	3,288,354,000	3,821,544,000	239,282,000
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(357,716,751.82)	(325,734,000)	(325,938,000)	(352,919,000)	(27,185,000)
TOTAL SERVICES & SUPPLIES	3,087,979,170.10	3,131,239,013.81	3,256,528,000	2,962,416,000	3,468,625,000	212,097,000
OTHER CHARGES	1,646,768,990.24	1,437,784,485.64	1,505,805,000	1,225,438,000	1,362,131,000	(143,674,000)
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)					
TOTAL OTHER CHARGES	1,644,736,253.33	1,437,784,485.64	1,505,805,000	1,225,438,000	1,362,131,000	(143,674,000)
CAPITAL ASSETS - B & I	35,745,549.38	16,228,447.51	28,784,000	40,687,000	80,237,000	51,453,000
CAPITAL ASSETS - EQUIPMENT	47,566,885.47	46,732,678.26	73,120,000	40,086,000	60,633,000	(12,487,000)
TOTAL CAPITAL ASSETS	83,312,434.85	62,961,125.77	101,904,000	80,773,000	140,870,000	38,966,000
OTHER FINANCING USES	1,207,636,288.82	1,284,358,957.64	1,284,362,000	944,472,000	966,439,000	(317,923,000)
GROSS TOTAL	9,546,378,429.01	9,656,989,947.55	9,916,433,000	9,344,409,000	10,160,532,000	244,099,000
INTRAFUND TRANSFERS	(455,203,609.32)	(373,182,164.19)	(446,068,000)	(418,750,000)	(370,285,000)	75,783,000
NET TOTAL	9,091,174,819.69	9,283,807,783.36	9,470,365,000	8,925,659,000	9,790,247,000	319,882,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	603,977,000.00	638,754,000.00	638,754,000			(638,754,000)
OTHER	741,435,353.00	314,247,909.00	314,247,909			(314,247,909)
TOTAL OBLIGATED FD BAL	1,345,412,353.00	953,001,909.00	953,001,909			(953,001,909)
<b>TOTAL FINANCING USES</b>	<b>\$ 10,436,587,172.69</b>	<b>\$ 10,236,809,692.36</b>	<b>\$ 10,423,366,909</b>	<b>\$ 8,925,659,000</b>	<b>\$ 9,790,247,000</b>	<b>\$ (633,119,909)</b>
<b>NET COUNTY COST</b>	<b>\$ 991,107,649.80</b>	<b>\$ 1,061,335,428.19</b>	<b>\$ 1,043,832,000</b>	<b>\$ 1,119,073,000</b>	<b>\$ 1,435,580,000</b>	<b>\$ 391,748,000</b>
BUDGETED POSITIONS	25,929.0	26,778.0	26,778.0	26,864.0	27,157.0	379.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase of 379.0 budgeted positions for the Department of Health Services (DHS), primarily related to increases in various specialty medical services, in mental health services, diversion and re-entry staffing, and housing programs staffing. The budget also includes funding for ongoing costs for existing programs and revenue-offset program expansions at the various County hospitals, health facilities, and central administration in order to achieve departmental priorities and other operational needs.

## HEALTH SERVICES GENERAL FUND SUMMARY

FUNCTION HEALTH AND SANITATION	FUND GENERAL FUND					ACTIVITY VARIOUS						
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)					
<b>REVENUE</b>												
OTHER LICENSES & PERMITS	\$	452,635.15	\$	499,904.22	\$	543,000	\$	543,000	\$	543,000		
FORFEITURES & PENALTIES		2,245,712.15		2,433,482.41		3,708,000		3,708,000		3,708,000		
INTEREST		13,806.79		61,254.10		11,000		11,000		40,000	29,000	
STATE - PUBLIC ASSISTANCE PROGRAMS		291,965.78		2,902,693.00		11,977,000		6,500,000		2,208,000	(9,769,000)	
STATE - HEALTH ADMINISTRATION		1,933,562.69		1,687,544.40		14,369,000		47,996,000		166,406,000	152,037,000	
OTHER STATE AID - HEALTH		121,108.00		32,262,699.17		1,073,000		1,073,000		1,073,000		
STATE AID - CONSTRUCTION				4,360,601.41		12,249,000		11,280,000		23,392,000	11,143,000	
STATE AID - CORRECTIONS						2,205,000		2,205,000			(2,205,000)	
STATE - OTHER		74,992,623.33		59,884,761.19		4,740,000		4,740,000		2,692,000	(2,048,000)	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		20,697,419.51		18,421,870.59		48,423,000		30,476,000		166,244,000	117,821,000	
STATE - PUBLIC HEALTH SERVICES				4,427,977.43		500,000		500,000		31,886,000	31,386,000	
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES		129,238,890.94		166,611,486.10		166,612,000		114,402,000		140,488,000	(26,124,000)	
STATE - COVID-19		17,630,106.68		5,523,900.00		5,516,000					(5,516,000)	
FEDERAL - HEALTH ADMINISTRATION						3,561,000		3,561,000		70,000	(3,491,000)	
FEDERAL - OTHER		(3,293,650.00)		(80,451.44)		959,000		959,000		582,000	(377,000)	
FEDERAL - HEALTH GRANTS		9,247,308.80		8,512,546.65		9,310,000		9,310,000		9,152,000	(158,000)	
FEDERAL - GRANTS		187,958,290.69		56,308,011.99		44,645,000		44,645,000		45,800,000	1,155,000	
FEDERAL - COVID-19		43,922,174.83		32,353.69		96,266,000		1,266,000		3,757,000	(92,509,000)	
OTHER GOVERNMENTAL AGENCIES				38,106.88		4,940,000		4,940,000		15,864,000	10,924,000	
COURT FEES & COSTS		9,946.00										
INSTITUTIONAL CARE & SERVICES		763,275,412.24		885,287,241.31		980,593,000		781,947,000		833,940,000	(146,653,000)	
EDUCATIONAL SERVICES		432,607.00		406,137.44		734,000		734,000		734,000		
CHARGES FOR SERVICES - OTHER		(150,163.15)		2,277,784.91		2,358,000		2,358,000		4,081,000	1,723,000	
INTERFUND CHARGES FOR SERVICES - OTHER		259,606.01		211,685.19		270,000		270,000		270,000		
CONTRACT CITIES SELF INSURANCE						800,000		800,000		1,260,000	460,000	
HOSPITAL OVERHEAD		422,014,792.41		464,159,808.00		460,120,000		471,628,000		490,878,000	30,758,000	
OTHER SALES		81,931.31		84,635.42		86,000		86,000		86,000		
MISCELLANEOUS		31,102,824.92		19,931,026.87		1,807,000		1,807,000		1,807,000		
SETTLEMENTS		5,219.96		5,133.60								
SALE OF CAPITAL ASSETS		4,675.00		10,149.00								
TRANSFERS IN		162,335,226.32		206,849,195.01		233,798,000		239,980,000		265,041,000	31,243,000	
TOTAL REVENUE	\$	1,864,824,033.36	\$	1,943,111,538.54	\$	2,112,173,000	\$	1,787,725,000	\$	2,212,002,000	\$	99,829,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 984,340,858.61	\$ 1,063,305,871.89	\$ 1,085,591,000	\$ 1,201,889,000	\$ 1,274,751,000	\$ 189,160,000
SERVICES & SUPPLIES	1,603,631,989.26	1,514,631,015.36	1,606,941,000	1,557,085,000	2,009,006,000	402,065,000
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(357,716,751.82)	(325,734,000)	(325,938,000)	(352,919,000)	(27,185,000)
TOTAL SERVICES & SUPPLIES	1,295,473,162.43	1,156,914,263.54	1,281,207,000	1,231,147,000	1,656,087,000	374,880,000
OTHER CHARGES	257,073,546.55	226,351,266.65	277,724,000	196,206,000	332,150,000	54,426,000
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)					
TOTAL OTHER CHARGES	255,040,809.64	226,351,266.65	277,724,000	196,206,000	332,150,000	54,426,000
CAPITAL ASSETS - B & I	35,745,549.38	16,228,447.51	28,784,000	40,687,000	80,237,000	51,453,000
CAPITAL ASSETS - EQUIPMENT	18,081,443.05	8,732,413.61	22,669,000	11,712,000	23,248,000	579,000
TOTAL CAPITAL ASSETS	53,826,992.43	24,960,861.12	51,453,000	52,399,000	103,485,000	52,032,000
OTHER FINANCING USES	722,453,469.37	906,096,867.72	906,098,000	643,907,000	651,394,000	(254,704,000)
GROSS TOTAL	3,311,135,292.48	3,377,629,130.92	3,602,073,000	3,325,548,000	4,017,867,000	415,794,000
INTRAFUND TRANSFERS	(455,203,609.32)	(373,182,164.19)	(446,068,000)	(418,750,000)	(370,285,000)	75,783,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,855,931,683.16</b>	<b>\$ 3,004,446,966.73</b>	<b>\$ 3,156,005,000</b>	<b>\$ 2,906,798,000</b>	<b>\$ 3,647,582,000</b>	<b>\$ 491,577,000</b>
<b>NET COUNTY COST</b>	<b>\$ 991,107,649.80</b>	<b>\$ 1,061,335,428.19</b>	<b>\$ 1,043,832,000</b>	<b>\$ 1,119,073,000</b>	<b>\$ 1,435,580,000</b>	<b>\$ 391,748,000</b>
BUDGETED POSITIONS	7,241.0	7,630.0	7,630.0	7,665.0	7,893.0	263.0



## HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION
	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 452,635.15	\$ 499,904.22	\$ 543,000	\$ 543,000	\$ 543,000	
FORFEITURES & PENALTIES	2,245,712.15	2,433,482.41	3,708,000	3,708,000	3,708,000	
INTEREST	13,806.79	52,143.97	11,000	11,000	40,000	29,000
STATE - PUBLIC ASSISTANCE PROGRAMS	291,965.78	2,902,693.00	11,977,000	6,500,000		(11,977,000)
STATE - HEALTH ADMINISTRATION	618,205.00	434,890.00	11,921,000	45,548,000	535,000	(11,386,000)
STATE AID - CORRECTIONS			2,205,000	2,205,000		(2,205,000)
STATE - OTHER	69,516,825.79	59,582,270.43	3,578,000	3,578,000	1,288,000	(2,290,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	8,017,138.82	(2,014,910.90)	4,835,000	942,000	942,000	(3,893,000)
STATE - PUBLIC HEALTH SERVICES		4,427,977.43	500,000	500,000		(500,000)
STATE - COVID-19	17,630,106.68	506,500.00	501,000			(501,000)
FEDERAL - HEALTH ADMINISTRATION			3,561,000	3,561,000		(3,561,000)
FEDERAL - OTHER	(3,293,650.00)	(80,451.44)	959,000	959,000	62,000	(897,000)
FEDERAL - HEALTH GRANTS	9,247,308.80	8,512,546.65	9,310,000	9,310,000	9,152,000	(158,000)
FEDERAL - GRANTS	117,558,862.84	56,308,011.99	44,645,000	44,645,000	45,220,000	575,000
FEDERAL - COVID-19	19,600,146.85	124,188.91	69,366,000	1,266,000		(69,366,000)
OTHER GOVERNMENTAL AGENCIES		36,066.88	4,940,000	4,940,000		(4,940,000)
COURT FEES & COSTS	9,946.00					
INSTITUTIONAL CARE & SERVICES	284,069,385.82	226,272,624.78	288,930,000	264,422,000	187,918,000	(101,012,000)
EDUCATIONAL SERVICES	432,607.00	406,137.44	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	(173,083.47)	2,262,708.06	2,284,000	2,284,000	25,000	(2,259,000)
INTERFUND CHARGES FOR SERVICES - OTHER	169,348.28	118,807.79	270,000	270,000	270,000	
CONTRACT CITIES SELF INSURANCE			800,000	800,000		(800,000)
HOSPITAL OVERHEAD	422,014,792.41	464,159,808.00	456,078,000	467,586,000	486,677,000	30,599,000
OTHER SALES	1,905.00	4,657.00	8,000	8,000	8,000	
MISCELLANEOUS	25,542,801.44	14,706,628.89	1,459,000	1,459,000	1,459,000	
SALE OF CAPITAL ASSETS	2,975.00	10,149.00				
TRANSFERS IN	161,328,202.43	205,080,282.89	231,707,000	237,113,000	35,942,000	(195,765,000)
<b>TOTAL REVENUE</b>	<b>\$ 1,135,297,944.56</b>	<b>\$ 1,046,747,117.40</b>	<b>\$ 1,154,830,000</b>	<b>\$ 1,102,892,000</b>	<b>\$ 774,523,000</b>	<b>\$ (380,307,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 360,436,013.41	\$ 390,867,008.24	\$ 391,935,000	\$ 435,042,000	\$ 397,856,000	\$ 5,921,000
SERVICES & SUPPLIES	1,323,442,716.87	1,214,739,943.85	1,265,484,000	1,277,453,000	673,849,000	(591,635,000)
S & S EXPENDITURE DISTRIBUTION	(308,158,826.83)	(357,716,751.82)	(325,734,000)	(325,938,000)	(352,919,000)	(27,185,000)
TOTAL SERVICES & SUPPLIES	1,015,283,890.04	857,023,192.03	939,750,000	951,515,000	320,930,000	(618,820,000)
OTHER CHARGES	128,994,478.87	63,620,875.71	113,290,000	94,725,000	77,361,000	(35,929,000)
OC EXPENDITURE DISTRIBUTION	(2,032,736.91)					
TOTAL OTHER CHARGES	126,961,741.96	63,620,875.71	113,290,000	94,725,000	77,361,000	(35,929,000)
CAPITAL ASSETS - EQUIPMENT	11,219,713.08	5,040,800.07	9,587,000	9,405,000	8,641,000	(946,000)
GROSS TOTAL	1,513,901,358.49	1,316,551,876.05	1,454,562,000	1,490,687,000	804,788,000	(649,774,000)
INTRAFUND TRANSFERS	(410,954,336.99)	(337,374,869.89)	(407,318,000)	(384,015,000)	(65,024,000)	342,294,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,102,947,021.50</b>	<b>\$ 979,177,006.16</b>	<b>\$ 1,047,244,000</b>	<b>\$ 1,106,672,000</b>	<b>\$ 739,764,000</b>	<b>\$ (307,480,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (32,350,923.06)</b>	<b>\$ (67,570,111.24)</b>	<b>\$ (107,586,000)</b>	<b>\$ 3,780,000</b>	<b>\$ (34,759,000)</b>	<b>\$ 72,827,000</b>
BUDGETED POSITIONS	2,367.0	2,505.0	2,505.0	2,520.0	2,329.0	(176.0)

## HEALTH SERVICES - AMBULATORY CARE NETWORK

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION
	HEALTH

The Ambulatory Care Network (ACN) provides outpatient services including primary care, urgent care, ambulatory surgery, and specialty care. The ACN was created on July 1, 2018 and is comprised of the High Desert Regional Health Center, six comprehensive health centers (CHC), thirteen health centers (HC), and two community clinics. It also includes the Division of Research and Innovation as well as various administrative functions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - HEALTH ADMINISTRATION	\$ 1,315,357.69	\$ 1,252,654.40	\$ 1,415,000	\$ 1,415,000	\$ 1,365,000	\$ (50,000)
OTHER STATE AID - HEALTH	121,108.00	32,262,699.17	1,073,000	1,073,000	1,073,000	
STATE - OTHER	5,475,797.54	302,490.76	1,162,000	1,162,000	1,162,000	
STATE - COVID-19		2,683,400.00	2,681,000			(2,681,000)
FEDERAL - GRANTS	70,399,427.85					
FEDERAL - COVID-19	14,872,720.97					
OTHER GOVERNMENTAL AGENCIES		2,040.00				
INSTITUTIONAL CARE & SERVICES	478,175,929.53	657,990,949.80	690,296,000	516,558,000	561,301,000	(128,995,000)
CHARGES FOR SERVICES - OTHER			74,000	74,000	74,000	
INTERFUND CHARGES FOR SERVICES - OTHER	75,424.11	73,220.44				
HOSPITAL OVERHEAD			4,042,000	4,042,000	4,042,000	
OTHER SALES	80,026.31	79,978.42	78,000	78,000	78,000	
MISCELLANEOUS	5,066,376.59	4,713,739.84	338,000	338,000	338,000	
SETTLEMENTS	5,219.96	5,133.60				
SALE OF CAPITAL ASSETS	1,700.00					
<b>TOTAL REVENUE</b>	<b>\$ 575,589,088.55</b>	<b>\$ 699,366,306.43</b>	<b>\$ 701,159,000</b>	<b>\$ 524,740,000</b>	<b>\$ 569,433,000</b>	<b>\$ (131,726,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 317,897,420.80	\$ 340,664,305.93	\$ 341,413,000	\$ 374,370,000	\$ 377,896,000	\$ 36,483,000
SERVICES & SUPPLIES	178,582,772.65	179,145,810.82	179,146,000	176,285,000	186,633,000	7,487,000
OTHER CHARGES	127,419,213.16	157,773,041.14	157,774,000	99,321,000	117,462,000	(40,312,000)
CAPITAL ASSETS - EQUIPMENT	5,846,180.55	2,866,250.56	2,887,000	2,187,000	2,187,000	(700,000)
OTHER FINANCING USES	144,267.24	144,267.24	145,000			(145,000)
GROSS TOTAL	629,889,854.40	680,593,675.69	681,365,000	652,163,000	684,178,000	2,813,000
INTRA-FUND TRANSFERS	(1,729,007.02)	(1,615,842.22)	(2,312,000)	(2,116,000)	(1,828,000)	484,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 628,160,847.38</b>	<b>\$ 678,977,833.47</b>	<b>\$ 679,053,000</b>	<b>\$ 650,047,000</b>	<b>\$ 682,350,000</b>	<b>\$ 3,297,000</b>
<b>NET COUNTY COST</b>	<b>\$ 52,571,758.83</b>	<b>\$ (20,388,472.96)</b>	<b>\$ (22,106,000)</b>	<b>\$ 125,307,000</b>	<b>\$ 112,917,000</b>	<b>\$ 135,023,000</b>
BUDGETED POSITIONS	2,512.0	2,616.0	2,616.0	2,636.0	2,639.0	23.0

## HEALTH SERVICES - COMMUNITY PROGRAMS

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION
	HEALTH

Community Programs was established on July 1, 2023 provides comprehensive services for patient populations that are also experiencing non-medical factors that influence health outcomes. This budget unit includes the Housing for Health program, which provides supportive housing to patients with complex medical and behavioral health issues who experience homelessness, as well as the Office of Diversion and Re-Entry, which develops and implements countywide criminal justice diversion for persons with mental illness and/or substance use disorders who encounter the justice system.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$	\$	\$	\$	\$ 2,208,000	\$ 2,208,000
STATE - HEALTH ADMINISTRATION					163,473,000	163,473,000
STATE - OTHER					242,000	242,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)					121,510,000	121,510,000
STATE - PUBLIC HEALTH SERVICES					31,886,000	31,886,000
FEDERAL - HEALTH ADMINISTRATION					70,000	70,000
FEDERAL - OTHER					520,000	520,000
FEDERAL - GRANTS					580,000	580,000
OTHER GOVERNMENTAL AGENCIES					15,864,000	15,864,000
INSTITUTIONAL CARE & SERVICES					83,754,000	83,754,000
CHARGES FOR SERVICES - OTHER					3,982,000	3,982,000
CONTRACT CITIES SELF INSURANCE					1,260,000	1,260,000
HOSPITAL OVERHEAD					159,000	159,000
TRANSFERS IN					223,229,000	223,229,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 648,737,000</b>	<b>\$ 648,737,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 67,551,000	\$ 67,551,000
SERVICES & SUPPLIES					1,036,759,000	1,036,759,000
OTHER CHARGES					135,517,000	135,517,000
CAPITAL ASSETS - EQUIPMENT					682,000	682,000
GROSS TOTAL					1,240,509,000	1,240,509,000
INTRAFUND TRANSFERS					(270,164,000)	(270,164,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 970,345,000</b>	<b>\$ 970,345,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 321,608,000</b>	<b>\$ 321,608,000</b>
BUDGETED POSITIONS					370.0	370.0

## HEALTH SERVICES - CAPITAL PROJECTS

FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY2021-22 ACTUAL (2)	FY2022-23 ACTUAL (3)	FY2022-23 ADJ BUDGET (4)	FY2023-24 RECOMMENDED (5)	FY2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE AID - CONSTRUCTION	\$	\$ 4,360,601.41	\$ 12,249,000	\$ 11,280,000	\$ 23,392,000	\$ 11,143,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		5,366.00	292,000			(292,000)
TRANSFERS IN				781,000	3,319,000	3,319,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 4,365,967.41</b>	<b>\$ 12,541,000</b>	<b>\$ 12,061,000</b>	<b>\$ 26,711,000</b>	<b>\$ 14,170,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
CAPITAL ASSETS - B & I						
CP - AMBULATORY CARE NETWORK	\$	7,168,054.82	\$ 1,012,922.48	\$ 1,016,000	\$ 1,323,000	\$ 3,572,000
CP - HARBOR-UCLA MEDICAL CENTER		2,684,287.13	1,909,580.86	1,914,000	2,274,000	4,501,000
CP - HEALTH SERVICES ADMINISTRATION		12,693.00	14,136.00	15,000	382,000	810,000
CP - LOS ANGELES GENERAL MEDICAL CENTER		11,711,940.58	4,495,767.71	16,751,000	22,809,000	44,234,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER		7,094,137.47	4,198,705.84	4,199,000	1,350,000	1,918,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER		7,074,436.38	4,591,638.62	4,596,000	5,289,000	22,805,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER			330.00	1,000	1,537,000	1,536,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS			5,366.00	292,000	7,260,000	860,000
<b>TOTAL CAPITAL ASSETS - B &amp; I</b>		<b>35,745,549.38</b>	<b>16,228,447.51</b>	<b>28,784,000</b>	<b>40,687,000</b>	<b>80,237,000</b>
<b>GROSS TOTAL</b>		<b>35,745,549.38</b>	<b>16,228,447.51</b>	<b>28,784,000</b>	<b>40,687,000</b>	<b>80,237,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>35,745,549.38</b>	<b>\$ 16,228,447.51</b>	<b>\$ 28,784,000</b>	<b>\$ 40,687,000</b>	<b>\$ 80,237,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>35,745,549.38</b>	<b>\$ 11,862,480.10</b>	<b>\$ 16,243,000</b>	<b>\$ 28,626,000</b>	<b>\$ 53,526,000</b>

## HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
OTHER FINANCING USES						
ENT SUB - HARBOR CARE SOUTH	\$ 165,022,000.00	\$ 311,903,000.00	\$ 311,903,000	\$ 178,469,000	\$ 191,445,000	\$ (120,458,000)
ENT SUB - LOS ANGELES GENERAL MEDICAL CENTER	201,960,000.00	291,696,000.00	291,696,000	256,201,000	229,854,000	(61,842,000)
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	79,769,000.00	91,036,000.00	91,036,000	63,951,000	68,959,000	(22,077,000)
ENT SUB-DHS ENTERPRISE FUND	133,132,202.13	68,674,600.48	68,675,000			(68,675,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	142,426,000.00	142,643,000.00	142,643,000	145,286,000	161,136,000	18,493,000
TOTAL OTHER FINANCING USES	722,309,202.13	905,952,600.48	905,953,000	643,907,000	651,394,000	(254,559,000)
GROSS TOTAL	722,309,202.13	905,952,600.48	905,953,000	643,907,000	651,394,000	(254,559,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 722,309,202.13</b>	<b>\$ 905,952,600.48</b>	<b>\$ 905,953,000</b>	<b>\$ 643,907,000</b>	<b>\$ 651,394,000</b>	<b>\$ (254,559,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 722,309,202.13</b>	<b>\$ 905,952,600.48</b>	<b>\$ 905,953,000</b>	<b>\$ 643,907,000</b>	<b>\$ 651,394,000</b>	<b>\$ (254,559,000)</b>

## HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		HEALTH	
HEALTH AND SANITATION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$	\$ 9,110.13	\$	\$	\$	\$
STATE - HEALTH ADMINISTRATION			1,033,000	1,033,000	1,033,000	
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	12,680,280.69	20,431,415.49	43,296,000	29,534,000	43,792,000	496,000
STATE - COVID-19		2,137,250.00	2,136,000			(2,136,000)
FEDERAL - COVID-19	9,449,307.01	(91,835.22)	26,900,000		3,757,000	(23,143,000)
CHARGES FOR SERVICES - OTHER	22,920.32	15,076.85				
MISCELLANEOUS	482,763.58	504,124.35	10,000	10,000	10,000	
TRANSFERS IN	1,007,023.89	1,768,912.12	2,091,000	2,086,000	2,086,000	(5,000)
<b>TOTAL REVENUE</b>	<b>\$ 23,642,295.49</b>	<b>\$ 24,774,053.72</b>	<b>\$ 75,466,000</b>	<b>\$ 32,663,000</b>	<b>\$ 50,678,000</b>	<b>\$ (24,788,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 277,262,991.53	\$ 303,933,081.93	\$ 320,830,000	\$ 356,549,000	\$ 395,023,000	\$ 74,193,000
SERVICES & SUPPLIES	98,101,588.76	111,842,404.99	153,408,000	98,072,000	105,695,000	(47,713,000)
OTHER CHARGES	659,854.52	4,167,349.80	5,753,000	1,253,000	1,692,000	(4,061,000)
CAPITAL ASSETS - EQUIPMENT	1,003,076.57	733,552.68	10,075,000		11,618,000	1,543,000
GROSS TOTAL	377,027,511.38	420,676,389.40	490,066,000	455,874,000	514,028,000	23,962,000
INTRAFUND TRANSFERS	(13,488,820.84)	(5,173,625.12)	(6,475,000)	(2,687,000)	(3,337,000)	3,138,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 363,538,690.54</b>	<b>\$ 415,502,764.28</b>	<b>\$ 483,591,000</b>	<b>\$ 453,187,000</b>	<b>\$ 510,691,000</b>	<b>\$ 27,100,000</b>
<b>NET COUNTY COST</b>	<b>\$ 339,896,395.05</b>	<b>\$ 390,728,710.56</b>	<b>\$ 408,125,000</b>	<b>\$ 420,524,000</b>	<b>\$ 460,013,000</b>	<b>\$ 51,888,000</b>
BUDGETED POSITIONS	2,121.0	2,268.0	2,268.0	2,268.0	2,314.0	46.0

## HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		HEALTH	
HEALTH AND SANITATION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - COVID-19	\$	\$ 196,750.00	\$ 198,000	\$	\$	(198,000)
INSTITUTIONAL CARE & SERVICES	1,030,096.89	1,023,666.73	1,367,000	967,000	967,000	(400,000)
INTERFUND CHARGES FOR SERVICES - OTHER	14,833.62	19,656.96				
MISCELLANEOUS	10,883.31	6,533.79				
TRANSFERS IN					465,000	465,000
<b>TOTAL REVENUE</b>	\$ 1,055,813.82	\$ 1,246,607.48	\$ 1,565,000	\$ 967,000	\$ 1,432,000	\$ (133,000)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 28,744,432.87	\$ 27,841,475.79	\$ 31,413,000	\$ 35,928,000	\$ 36,425,000	\$ 5,012,000
SERVICES & SUPPLIES	3,504,910.98	8,902,855.70	8,903,000	5,275,000	6,070,000	(2,833,000)
OTHER CHARGES		790,000.00	907,000	907,000	118,000	(789,000)
CAPITAL ASSETS - EQUIPMENT	12,472.85	91,810.30	120,000	120,000	120,000	
GROSS TOTAL	32,261,816.70	37,626,141.79	41,343,000	42,230,000	42,733,000	1,390,000
INTRAFUND TRANSFERS	(29,031,444.47)	(29,017,826.96)	(29,963,000)	(29,932,000)	(29,932,000)	31,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 3,230,372.23	\$ 8,608,314.83	\$ 11,380,000	\$ 12,298,000	\$ 12,801,000	\$ 1,421,000
<b>NET COUNTY COST</b>	\$ 2,174,558.41	\$ 7,361,707.35	\$ 9,815,000	\$ 11,331,000	\$ 11,369,000	\$ 1,554,000
BUDGETED POSITIONS	241.0	241.0	241.0	241.0	241.0	



## HEALTH SERVICES - REALIGNMENT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION
	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 1991 REALIGNMENT						
REVENUE - HEALTH SERVICES	\$ 129,238,890.94	\$ 166,611,486.10	\$ 166,612,000	\$ 114,402,000	\$ 140,488,000	\$ (26,124,000)
<b>TOTAL REVENUE</b>	<b>\$ 129,238,890.94</b>	<b>\$ 166,611,486.10</b>	<b>\$ 166,612,000</b>	<b>\$ 114,402,000</b>	<b>\$ 140,488,000</b>	<b>\$ (26,124,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (129,238,890.94)</b>	<b>\$ (166,611,486.10)</b>	<b>\$ (166,612,000)</b>	<b>\$ (114,402,000)</b>	<b>\$ (140,488,000)</b>	<b>\$ 26,124,000</b>

## MENTAL HEALTH

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION
	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
INTEREST	\$ 8,191.28	\$ 5,489.59	\$	\$	\$	\$
RENTS & CONCESSIONS	710,877.98	705,242.91	507,000	507,000	507,000	
STATE - HEALTH ADMINISTRATION				10,786,000	10,786,000	10,786,000
STATE AID - MENTAL HEALTH	34,639,456.33	55,608,412.97	71,322,000	65,741,000	197,498,000	126,176,000
OTHER STATE AID - HEALTH	223,629.65	107,392.99				
STATE - OTHER	125,578.00					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	820,449,852.34	792,722,008.56	1,010,835,000	985,419,000	1,108,518,000	97,683,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			400,000	400,000	400,000	
FEDERAL - HEALTH ADMINISTRATION			400,000	400,000	400,000	
FEDERAL - OTHER	(2,841,177.25)	48,829.52				
FEDERAL AID - MENTAL HEALTH	881,811,231.10	1,003,204,246.90	931,755,000	1,025,387,000	1,098,619,000	166,864,000
FEDERAL - HEALTH GRANTS	11,479,581.00	21,588,648.00	35,852,000	28,460,000	28,494,000	(7,358,000)
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	(87,365.58)		501,000	501,000	501,000	
FEDERAL - GRANTS	4,640,951.27					
FEDERAL - COVID-19	59,002,515.98	30,985,206.49	43,069,000	44,416,000		(43,069,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY					1,649,000	1,649,000
COURT FEES & COSTS	275.00	825.00				
ESTATE FEES	897,446.89	1,227,259.33	1,281,000	1,281,000	1,281,000	
RECORDING FEES	25,221.87					
INSTITUTIONAL CARE & SERVICES	18,456,620.02	26,542,398.16	3,228,000	3,423,000	3,664,000	436,000
CHARGES FOR SERVICES - OTHER	4,076,977.54	6,397,886.29	9,599,000	9,793,000	11,293,000	1,694,000
INTERFUND CHARGES FOR SERVICES - OTHER	210,434.77	212,405.98	295,000	249,000	345,000	50,000
MISCELLANEOUS	36,134,596.54	45,101,229.35	19,832,000	19,832,000	19,832,000	
SALE OF CAPITAL ASSETS	32,408.80	6,630.00	10,000	10,000	10,000	
TRANSFERS IN	625,469,589.45	664,932,231.60	903,763,000	963,208,000	1,111,714,000	207,951,000
<b>TOTAL REVENUE</b>	<b>\$ 2,495,466,892.98</b>	<b>\$ 2,649,396,343.64</b>	<b>\$ 3,032,649,000</b>	<b>\$ 3,159,813,000</b>	<b>\$ 3,595,511,000</b>	<b>\$ 562,862,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 774,264,597.54	\$ 805,360,109.94	\$ 885,416,000	\$ 962,705,000	\$ 989,543,000	\$ 104,127,000
SERVICES & SUPPLIES	1,775,504,322.73	1,925,405,333.40	2,183,042,000	2,253,494,000	2,611,927,000	428,885,000
OTHER CHARGES	130,381,204.90	148,320,041.25	161,333,000	144,387,000	217,152,000	55,819,000
CAPITAL ASSETS - EQUIPMENT	2,592,001.88	2,428,590.08	8,774,000	9,586,000	12,097,000	3,323,000
OTHER FINANCING USES	158,464.50					
GROSS TOTAL	2,682,900,591.55	2,881,514,074.67	3,238,565,000	3,370,172,000	3,830,719,000	592,154,000
INTRAFUND TRANSFERS	(120,403,989.93)	(106,702,931.56)	(144,324,000)	(150,400,000)	(158,141,000)	(13,817,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,562,496,601.62</b>	<b>\$ 2,774,811,143.11</b>	<b>\$ 3,094,241,000</b>	<b>\$ 3,219,772,000</b>	<b>\$ 3,672,578,000</b>	<b>\$ 578,337,000</b>
<b>NET COUNTY COST</b>	<b>\$ 67,029,708.64</b>	<b>\$ 125,414,799.47</b>	<b>\$ 61,592,000</b>	<b>\$ 59,959,000</b>	<b>\$ 77,067,000</b>	<b>\$ 15,475,000</b>
BUDGETED POSITIONS	6,407.0	6,509.0	6,509.0	6,704.0	6,900.0	391.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the minimum net County cost (NCC) needed to meet State Maintenance of Effort (MOE) requirements, in addition to subvention revenue received by the Department of Mental Health. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget also reflects an increase in General Fund NCC overmatch, which provides funding for improved mental health services for Alternative Crisis Response (ACR), the Public Guardian Probate Division, clients associated with the jails, the single adult model program, and various homeless-related projects. The budget provides a \$15.5 million NCC increase compared to the 2022-23 adjusted budget, primarily reflecting federal ARPA-enabled funding for ACR. The budget also includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology/Capital Facilities, and Innovations, which will continue to enhance the mental health delivery system; 2) augmentation of mental health housing and support services for mentally ill persons experiencing homelessness; 3) increased cost of a variety of beds to treat patients who require more intensive levels of mental health care; and 4) the cost of Board-approved salaries and employee benefits increases, primarily salary cost-of-living adjustments and retirement plan contributions.

## PUBLIC HEALTH

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	HEALTH AND SANITATION
	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 213,807.50	\$ 218,322.50	\$ 2,037,000	\$ 2,037,000	\$ 2,037,000	
FORFEITURES & PENALTIES	129,893.04	180,112.00	30,000	30,000	30,000	
STATE - PUBLIC ASSISTANCE PROGRAMS					12,319,000	12,319,000
STATE - HEALTH ADMINISTRATION		36,330,566.00			47,328,000	47,328,000
STATE - CALIFORNIA CHILDREN SERVICES	35,263,720.00	34,395,389.00	36,551,000	38,685,000	38,199,000	1,648,000
OTHER STATE AID - HEALTH	18,559,682.60	48,913,786.78	19,897,000	20,107,000	30,757,000	10,860,000
STATE - OTHER	4,777,231.50	2,079,474.87	6,716,000	6,716,000	7,286,000	570,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	10,000,000.00	10,000,000.00	10,000,000	10,000,000	10,000,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	77,134,047.00	47,495,326.53	62,081,000	65,732,000	65,731,000	3,650,000
STATE - PUBLIC HEALTH SERVICES	150,425,210.75	140,287,528.84	191,358,000	191,408,000	179,158,000	(12,200,000)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	23,273,371.19	30,003,437.32	20,602,000	20,602,000	25,300,000	4,698,000
STATE - TOBACCO PROGRAMS	18,193,013.26	9,094,144.33	22,462,000	20,019,000	20,019,000	(2,443,000)
STATE - COVID-19	13,059,795.00	32,693,722.00	500,000	1,162,000	18,186,000	17,686,000
FEDERAL - OTHER	(125,273.01)	429,275.05	399,000	399,000	399,000	
FEDERAL AID - MENTAL HEALTH	14,311,809.95	14,206,998.15	12,607,000	12,607,000	12,607,000	
FEDERAL - HEALTH GRANTS	224,243,999.86	368,606,177.04	227,990,000	228,790,000	355,969,000	127,979,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	411,186.48	199,265.19	819,000	819,000	819,000	
FEDERAL - GRANTS	54,309,749.86	59,436,450.81	63,342,000	63,581,000	63,581,000	239,000
FEDERAL - COVID-19	655,925,197.61	388,193,914.01	675,603,000	577,921,000	356,358,000	(319,245,000)
OTHER GOVERNMENTAL AGENCIES PLANNING & ENGINEERING SERVICES	437,100.92	617,341.42	772,000	772,000	772,000	
RECORDING FEES	312,394.00	378,868.00	408,000	408,000	408,000	
HEALTH FEES	5,891,576.70	5,919,264.85	4,453,000	4,453,000	4,544,000	91,000
INSTITUTIONAL CARE & SERVICES	83,898,056.68	100,222,844.06	99,516,000	99,516,000	99,516,000	
CHARGES FOR SERVICES - OTHER	120,882,123.70	30,681,576.20	179,723,000	188,173,000	81,444,000	(98,279,000)
INTERFUND CHARGES FOR SERVICES - OTHER	30,031,317.71	7,082,531.98	260,000	380,000	380,000	120,000
DRUG MEDI-CAL - STATE REALIGNMENT			66,000	60,000	60,000	(6,000)
HOSPITAL OVERHEAD	23,584,972.41	26,159,185.55	14,675,000	14,675,000	14,675,000	
OTHER SALES	1,306,964.84	1,191,026.46	1,448,000	1,468,000	1,468,000	20,000
	32,988.93	41,628.62	59,000	59,000	59,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MISCELLANEOUS	5,037,278.96	9,883,813.69	4,516,000	4,396,000	4,396,000	(120,000)
SETTLEMENTS	165,046.05	110,629.41	257,000	257,000	257,000	
SALE OF CAPITAL ASSETS	42,780.50	27,298.60	11,000	11,000	11,000	
TRANSFERS IN	29,004,968.13	36,285,303.83	46,168,000	36,601,000	56,349,000	10,181,000
<b>TOTAL REVENUE</b>	<b>\$ 1,600,734,012.12</b>	<b>\$ 1,441,365,203.09</b>	<b>\$ 1,705,326,000</b>	<b>\$ 1,611,844,000</b>	<b>\$ 1,510,422,000</b>	<b>\$ (194,904,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 683,621,243.72	\$ 706,154,898.50	\$ 818,256,000	\$ 860,617,000	\$ 889,750,000	\$ 71,494,000
S & EB EXPENDITURE DISTRIBUTION	(17,483,003.41)	(18,823,516.58)	(30,987,000)	(32,149,000)	(34,771,000)	(3,784,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	666,138,240.31	687,331,381.92	787,269,000	828,468,000	854,979,000	67,710,000
SERVICES & SUPPLIES	1,269,986,572.02	1,070,148,816.21	1,259,248,000	1,109,871,000	1,007,352,000	(251,896,000)
S & S EXPENDITURE DISTRIBUTION	(6,056,995.86)	(4,813,906.83)	(6,854,000)	(6,893,000)	(6,906,000)	(52,000)
TOTAL SERVICES & SUPPLIES	1,263,929,576.16	1,065,334,909.38	1,252,394,000	1,102,978,000	1,000,446,000	(251,948,000)
OTHER CHARGES	6,726,487.35	21,465,035.38	23,141,000	8,660,000	25,062,000	1,921,000
CAPITAL ASSETS - EQUIPMENT	6,006,092.65	4,632,973.51	6,071,000	2,571,000	2,571,000	(3,500,000)
GROSS TOTAL	1,942,800,396.47	1,778,764,300.19	2,068,875,000	1,942,677,000	1,883,058,000	(185,817,000)
INTRAFUND TRANSFERS	(64,199,191.55)	(72,223,569.93)	(95,064,000)	(92,241,000)	(94,579,000)	485,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,878,601,204.92</b>	<b>\$ 1,706,540,730.26</b>	<b>\$ 1,973,811,000</b>	<b>\$ 1,850,436,000</b>	<b>\$ 1,788,479,000</b>	<b>\$ (185,332,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 277,867,192.80</b>	<b>\$ 265,175,527.17</b>	<b>\$ 268,485,000</b>	<b>\$ 238,592,000</b>	<b>\$ 278,057,000</b>	<b>\$ 9,572,000</b>
BUDGETED POSITIONS	5,280.0	5,426.0	5,426.0	5,445.0	5,596.0	170.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$9.6 million in net County cost primarily attributable to increased costs for salaries and employee benefits, rise in sexually-transmitted infections, gun violence restraining order, doula hub, and carryover of operating surplus for continued support in responding to COVID-19 and its latest variants. The Adopted Budget also reflects a net increase of 170.0 positions primarily for workforce infrastructure public health nurse early intervention, violence prevention, African American Infant and Maternal Mortality program, expansion of Substance Abuse Prevention and Control (SAPC) services, vaccination disease prevention, tuberculosis and oral health, as well as appropriation for ARPA programs, behavioral bridge housing, and opioid crisis mitigation, fully offset with federal and State funding, County measures, fees and revenues.

## ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		JUDICIAL	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET						
(1)	(2)	(3)	(4)	(5)	(6)	(7)						
<b>REVENUE</b>												
STATE - OTHER	\$	\$	1,917,186.56	\$	2,637,000	\$	3,628,000	\$	991,000			
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		3,506,000.00	4,593,840.00	6,681,000	3,857,000	8,094,000	1,413,000					
FEDERAL - OTHER			100,491.12									
FEDERAL - GRANTS			117,000.00	175,000	175,000	175,000						
FEDERAL - COVID-19		8,309.80										
CHARGES FOR SERVICES - OTHER		283.31										
MISCELLANEOUS		4,097.08	5,969.01	89,000	86,000	86,000	(3,000)					
TOTAL REVENUE	\$	3,518,690.19	\$	6,734,486.69	\$	9,582,000	\$	6,755,000	\$	11,983,000	\$	2,401,000
<b>EXPENDITURES/APPROPRIATIONS</b>												
SALARIES & EMPLOYEE BENEFITS	\$	72,854,796.16	\$	78,783,944.33	\$	94,927,000	\$	94,994,000	\$	101,584,000	\$	6,657,000
SERVICES & SUPPLIES		14,103,561.47		5,224,667.46		7,072,000		5,513,000		8,764,000		1,692,000
OTHER CHARGES		138,500.12		720,109.10		745,000		732,000		732,000		(13,000)
CAPITAL ASSETS - EQUIPMENT						44,000		44,000		44,000		
GROSS TOTAL		87,096,857.75		84,728,720.89		102,788,000		101,283,000		111,124,000		8,336,000
INTRAFUND TRANSFERS		(168,674.05)		(166,345.39)		(200,000)		(221,000)		(1,670,000)		(1,470,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	86,928,183.70	\$	84,562,375.50	\$	102,588,000	\$	101,062,000	\$	109,454,000	\$	6,866,000
NET COUNTY COST	\$	83,409,493.51	\$	77,827,888.81	\$	93,006,000	\$	94,307,000	\$	97,471,000	\$	4,465,000
BUDGETED POSITIONS		345.0		378.0		378.0		361.0		389.0		11.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects the addition of positions for legal caseload, mental health diversion, incompetent to stand trial, post-conviction services, parole revocation hearings, and diversion of highest acuity mentally ill individuals (P3/P4) from custody into supportive housing. The Adopted Budget also includes one-time funding for courtroom holistic advocacy, attorney professional development, client case management system implementation, office refurbishments, client text message reminders, and various information technology costs.

## ANIMAL CARE AND CONTROL

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
ANIMAL LICENSES	\$ 1,338,376.29	\$ 1,192,910.42	\$ 1,359,000	\$ 1,359,000	\$ 1,402,000	43,000
BUSINESS LICENSES	108,095.00	107,210.00	141,000	141,000	141,000	
STATE - OTHER			97,000			(97,000)
FEDERAL - COVID-19	212,703.57	14,970.82				
HUMANE SERVICES	9,719,241.81	11,797,938.76	10,320,000	10,315,000	11,270,000	950,000
CHARGES FOR SERVICES - OTHER	934,253.46	1,554,084.65	1,437,000	1,810,000	1,810,000	373,000
MISCELLANEOUS	415,727.25	399,071.10	895,000	895,000	895,000	
SALE OF CAPITAL ASSETS	13,889.00	9,137.50	7,000	7,000	7,000	
TRANSFERS IN	720,009.82					
<b>TOTAL REVENUE</b>	<b>\$ 13,462,296.20</b>	<b>\$ 15,075,323.25</b>	<b>\$ 14,256,000</b>	<b>\$ 14,527,000</b>	<b>\$ 15,525,000</b>	<b>1,269,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 44,434,605.37	\$ 44,748,843.68	\$ 45,877,000	\$ 49,844,000	\$ 50,391,000	4,514,000
SERVICES & SUPPLIES	12,785,738.38	13,777,827.75	13,818,000	9,976,000	10,786,000	(3,032,000)
OTHER CHARGES	786,133.22	870,651.33	1,184,000	901,000	901,000	(283,000)
CAPITAL ASSETS - EQUIPMENT	2,960,281.47	537,555.19	758,000		57,000	(701,000)
GROSS TOTAL	60,966,758.44	59,934,877.95	61,637,000	60,721,000	62,135,000	498,000
INTRAFUND TRANSFERS	(297,434.65)	(19,259.82)				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 60,669,323.79</b>	<b>\$ 59,915,618.13</b>	<b>\$ 61,637,000</b>	<b>\$ 60,721,000</b>	<b>\$ 62,135,000</b>	<b>498,000</b>
<b>NET COUNTY COST</b>	<b>\$ 47,207,027.59</b>	<b>\$ 44,840,294.88</b>	<b>\$ 47,381,000</b>	<b>\$ 46,194,000</b>	<b>\$ 46,610,000</b>	<b>(771,000)</b>
BUDGETED POSITIONS	386.0	390.0	390.0	390.0	396.0	6.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall decrease of \$0.8 million in net County cost for Board-approved adjustments for salaries and employee benefits, additional staffing for animal housing operations, and one-time funding in carryover and departmental additional fund balance to complete various purchases and projects, partially offset with projected increases in Humane Services revenue. The 2023-24 Adopted Budget also reflects the deletion of previous one-time funding from the prior year.

## ARTS AND CULTURE

FUND  
GENERAL FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	
FEDERAL - GRANTS		308,144.44	894,000	538,000	1,038,000	144,000
FEDERAL - COVID-19		26,514,025.39	28,100,000		1,586,000	(26,514,000)
CHARGES FOR SERVICES - OTHER			208,000	93,000	93,000	(115,000)
MISCELLANEOUS	1,932,401.00	3,378,743.05	4,909,000	3,309,000	3,309,000	(1,600,000)
TRANSFERS IN	2,794,282.90	3,837,466.03	5,214,000	5,217,000	12,771,000	7,557,000
<b>TOTAL REVENUE</b>	<b>\$ 4,726,683.90</b>	<b>\$ 34,038,378.91</b>	<b>\$ 39,375,000</b>	<b>\$ 9,207,000</b>	<b>\$ 18,847,000</b>	<b>(20,528,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 6,666,919.16	\$ 8,010,365.74	\$ 10,370,000	\$ 11,162,000	\$ 11,234,000	864,000
SERVICES & SUPPLIES	14,126,751.26	43,092,790.22	47,291,000	16,499,000	19,517,000	(27,774,000)
OTHER CHARGES		377,912.85	378,000		7,258,000	6,880,000
GROSS TOTAL	20,793,670.42	51,481,068.81	58,039,000	27,661,000	38,009,000	(20,030,000)
INTRAFUND TRANSFERS	(183,544.78)	(690,934.32)	(91,000)	(71,000)	(71,000)	20,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 20,610,125.64</b>	<b>\$ 50,790,134.49</b>	<b>\$ 57,948,000</b>	<b>\$ 27,590,000</b>	<b>\$ 37,938,000</b>	<b>(20,010,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 15,883,441.74</b>	<b>\$ 16,751,755.58</b>	<b>\$ 18,573,000</b>	<b>\$ 18,383,000</b>	<b>\$ 19,091,000</b>	<b>518,000</b>
BUDGETED POSITIONS	42.0	51.0	51.0	51.0	52.0	1.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for Board-approved increases in salaries and employee benefits, to maintain the Department's internship program, and to support the development of a countywide tribal consultation policy.



## ARTS AND CULTURE - ARTS PROGRAMS

FUND						
GENERAL FUND						
FUNCTION	ACTIVITY					
RECREATION & CULTURAL SERVICES	CULTURAL SERVICES					
To foster excellence, diversity, vitality, understanding, and accessibility of the arts in the County of Los Angeles. The Department of Arts and Culture provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations, and municipalities. The programs include Organizational Grants and Professional Development, Arts Internships, Arts Education, Cross Sector Initiatives, and other programs as directed by the Board of Supervisors.						
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	
FEDERAL - GRANTS		308,144.44	894,000	538,000	1,038,000	144,000
FEDERAL - COVID-19		26,514,025.39	28,100,000		1,586,000	(26,514,000)
CHARGES FOR SERVICES - OTHER			93,000	93,000	93,000	
MISCELLANEOUS	1,932,401.00	3,374,680.01	4,909,000	3,309,000	3,309,000	(1,600,000)
TRANSFERS IN	2,794,282.90	3,668,466.03	5,000,000	5,000,000	12,554,000	7,554,000
<b>TOTAL REVENUE</b>	<b>\$ 4,726,683.90</b>	<b>\$ 33,865,315.87</b>	<b>\$ 39,046,000</b>	<b>\$ 8,990,000</b>	<b>\$ 18,630,000</b>	<b>\$ (20,416,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 5,654,495.62	\$ 6,573,649.88	\$ 8,164,000	\$ 8,902,000	\$ 8,950,000	786,000
SERVICES & SUPPLIES	14,056,466.21	42,867,013.76	46,930,000	16,398,000	19,420,000	(27,510,000)
OTHER CHARGES		377,912.85	378,000		7,258,000	6,880,000
GROSS TOTAL	19,710,961.83	49,818,576.49	55,472,000	25,300,000	35,628,000	(19,844,000)
INTRAFUND TRANSFERS	(183,544.78)	(690,934.32)	(71,000)	(71,000)	(71,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 19,527,417.05</b>	<b>\$ 49,127,642.17</b>	<b>\$ 55,401,000</b>	<b>\$ 25,229,000</b>	<b>\$ 35,557,000</b>	<b>\$ (19,844,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 14,800,733.15</b>	<b>\$ 15,262,326.30</b>	<b>\$ 16,355,000</b>	<b>\$ 16,239,000</b>	<b>\$ 16,927,000</b>	<b>572,000</b>
BUDGETED POSITIONS	34.0	40.0	40.0	40.0	41.0	1.0

## ARTS AND CULTURE - CIVIC ART

FUND

GENERAL FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$	\$	\$ 115,000	\$	\$	\$ (115,000)
MISCELLANEOUS		4,063.04				
TRANSFERS IN		169,000.00	214,000	217,000	217,000	3,000
TOTAL REVENUE	\$	\$ 173,063.04	\$ 329,000	\$ 217,000	\$ 217,000	\$ (112,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,012,423.54	\$ 1,436,715.86	\$ 2,206,000	\$ 2,260,000	\$ 2,284,000	\$ 78,000
SERVICES & SUPPLIES	70,285.05	225,776.46	361,000	101,000	97,000	(264,000)
GROSS TOTAL	1,082,708.59	1,662,492.32	2,567,000	2,361,000	2,381,000	(186,000)
INTRAFUND TRANSFERS			(20,000)			20,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,082,708.59	\$ 1,662,492.32	\$ 2,547,000	\$ 2,361,000	\$ 2,381,000	\$ (166,000)
NET COUNTY COST	\$ 1,082,708.59	\$ 1,489,429.28	\$ 2,218,000	\$ 2,144,000	\$ 2,164,000	\$ (54,000)
BUDGETED POSITIONS	8.0	11.0	11.0	11.0	11.0	

## ASSESSOR

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FORFEITURES & PENALTIES	\$ 2,237,853.43	\$ 2,536,882.54	\$ 1,969,000	\$ 1,969,000	\$ 1,969,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	43,663.41	45,552.76	80,000	80,000	80,000	
FEDERAL - COVID-19	19,556.38	7,933.28				
ASSESSMENT & TAX COLLECTION FEES	89,740,011.26	93,005,184.44	79,927,000	85,262,000	85,414,000	5,487,000
AUDITING AND ACCOUNTING FEES	18,718.00	4,644.00	6,000	8,000	8,000	2,000
AGRICULTURAL SERVICES	952.20					
COURT FEES & COSTS	1,915.00	300.00	1,000	1,000	1,000	
RECORDING FEES	23.00	300.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,413.00	1,733.00	2,000	2,000	2,000	
OTHER SALES	40,538.32	44,168.15	84,000	56,000	56,000	(28,000)
MISCELLANEOUS	38,229.06	689,750.77	340,000	136,000	136,000	(204,000)
<b>TOTAL REVENUE</b>	<b>\$ 92,142,873.06</b>	<b>\$ 96,336,448.94</b>	<b>\$ 82,410,000</b>	<b>\$ 87,515,000</b>	<b>\$ 87,667,000</b>	<b>\$ 5,257,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 175,135,166.00	\$ 187,036,463.29	\$ 194,244,000	\$ 200,061,000	\$ 205,294,000	\$ 11,050,000
SERVICES & SUPPLIES	54,985,271.26	59,268,868.10	62,454,000	35,557,000	69,016,000	6,562,000
OTHER CHARGES	1,188,987.54	2,935,347.46	3,106,000	1,694,000	2,775,000	(331,000)
CAPITAL ASSETS - EQUIPMENT	46,173.34	137,691.39	156,000	25,000	85,000	(71,000)
OTHER FINANCING USES	600,000.00	600,000.00	600,000		600,000	
GROSS TOTAL	231,955,598.14	249,978,370.24	260,560,000	237,337,000	277,770,000	17,210,000
INTRA-FUND TRANSFERS	(216,612.39)	(146,949.41)	(18,000)	(18,000)	(18,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 231,738,985.75</b>	<b>\$ 249,831,420.83</b>	<b>\$ 260,542,000</b>	<b>\$ 237,319,000</b>	<b>\$ 277,752,000</b>	<b>\$ 17,210,000</b>
<b>NET COUNTY COST</b>	<b>\$ 139,596,112.69</b>	<b>\$ 153,494,971.89</b>	<b>\$ 178,132,000</b>	<b>\$ 149,804,000</b>	<b>\$ 190,085,000</b>	<b>\$ 11,953,000</b>
BUDGETED POSITIONS	1,380.0	1,381.0	1,381.0	1,378.0	1,378.0	(3.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a \$12.0 million net County cost increase primarily due to Board-approved increases in salaries and employee benefits and funding for the Assessor Modernization Project and cyber security.

## AUDITOR-CONTROLLER

FUND	
FUNCTION	ACTIVITY
GENERAL	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 111,888.00	\$ 4,390.00		\$	\$	\$
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	91,251.31	70,106.66	239,000	245,000	245,000	6,000
STATE - SB 90 MANDATED COSTS	74,218.00	51,109.00				
FEDERAL AID - MENTAL HEALTH	335,987.80	372,292.85	340,000	350,000	350,000	10,000
FEDERAL - COVID-19	643,617.58	180,110.58				
ASSESSMENT & TAX COLLECTION						
FEES	10,865,807.24	10,924,230.19	10,231,000	9,524,000	9,524,000	(707,000)
AUDITING AND ACCOUNTING FEES	10,497,357.97	10,365,396.16	13,147,000	13,879,000	13,534,000	387,000
CIVIL PROCESS SERVICES	80,932.49	78,008.50	95,000	90,000	90,000	(5,000)
CHARGES FOR SERVICES - OTHER	400,092.27	328,426.90	464,000	496,000	496,000	32,000
INTEGRATED APPLICATIONS	1,985,512.91	1,947,693.94	2,102,000	2,223,000	2,223,000	121,000
MISCELLANEOUS	46,705.31	201,666.35	41,000	38,000	38,000	(3,000)
<b>TOTAL REVENUE</b>	<b>\$ 25,133,370.88</b>	<b>\$ 24,523,431.13</b>	<b>\$ 26,659,000</b>	<b>\$ 26,845,000</b>	<b>\$ 26,500,000</b>	<b>\$ (159,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 91,292,263.80	\$ 93,681,870.65	106,327,000	110,017,000	109,844,000	3,517,000
SERVICES & SUPPLIES	13,411,421.90	11,639,630.37	15,557,000	16,366,000	16,513,000	956,000
OTHER CHARGES	207,588.47	1,296,284.15	1,792,000	289,000	1,612,000	(180,000)
CAPITAL ASSETS - EQUIPMENT	23,136.59					
<b>GROSS TOTAL</b>	<b>104,934,410.76</b>	<b>106,617,785.17</b>	<b>123,676,000</b>	<b>126,672,000</b>	<b>127,969,000</b>	<b>4,293,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(52,806,519.45)	(53,417,126.43)	(64,921,000)	(69,990,000)	(68,840,000)	(3,919,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 52,127,891.31</b>	<b>\$ 53,200,658.74</b>	<b>\$ 58,755,000</b>	<b>\$ 56,682,000</b>	<b>\$ 59,129,000</b>	<b>\$ 374,000</b>
<b>NET COUNTY COST</b>	<b>\$ 26,994,520.43</b>	<b>\$ 28,677,227.61</b>	<b>\$ 32,096,000</b>	<b>\$ 29,837,000</b>	<b>\$ 32,629,000</b>	<b>\$ 533,000</b>
BUDGETED POSITIONS	627.0	626.0	626.0	627.0	627.0	1.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost primarily due to increases in Board-approved salaries and health insurance subsidies and retiree health insurance and other ministerial adjustments.

## AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
GENERAL		FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 3,160,163.77	\$ 5,808,213.10	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	\$
S & S EXPENDITURE DISTRIBUTION	(3,159,610.15)	(5,807,916.53)	(13,000,000)	(13,000,000)	(13,000,000)	
TOTAL SERVICES & SUPPLIES	553.62	296.57				
GROSS TOTAL	553.62	296.57				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 553.62	\$ 296.57	\$	\$	\$	\$
<b>NET COUNTY COST</b>	\$ 553.62	\$ 296.57	\$	\$	\$	\$

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuation of the County's Transportation Program.

## AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
GENERAL		FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEGRATED APPLICATIONS	\$ 6,603,000.00	\$ 6,447,000.00	\$ 6,447,000.00	\$ 6,447,000.00	\$ 6,624,000.00	\$ 177,000.00
<b>TOTAL REVENUE</b>	<b>\$ 6,603,000.00</b>	<b>\$ 6,447,000.00</b>	<b>\$ 6,447,000.00</b>	<b>\$ 6,447,000.00</b>	<b>\$ 6,624,000.00</b>	<b>\$ 177,000.00</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES						
A-C ECAPS SYSTEM	\$ 46,413,415.89	\$ 46,217,960.26	\$ 51,175,000	\$ 50,465,000	\$ 51,970,000	\$ 795,000
OTHER CHARGES						
A-C ECAPS SYSTEM		2,957.56	4,000	4,000	235,000	231,000
GROSS TOTAL	46,413,415.89	46,220,917.82	51,179,000	50,469,000	52,205,000	1,026,000
INTRAFUND TRANSFERS						
A-C ECAPS SYSTEM	(31,203,000.00)	(30,411,000.00)	(30,411,000)	(30,411,000)	(31,360,000)	(949,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 15,210,415.89</b>	<b>\$ 15,809,917.82</b>	<b>\$ 20,768,000</b>	<b>\$ 20,058,000</b>	<b>\$ 20,845,000</b>	<b>\$ 77,000</b>
<b>NET COUNTY COST</b>	<b>\$ 8,607,415.89</b>	<b>\$ 9,362,917.82</b>	<b>\$ 14,321,000</b>	<b>\$ 13,611,000</b>	<b>\$ 14,221,000</b>	<b>\$ (100,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in net County cost primarily due to the removal of prior-year funding that was provided on a one-time basis for the Data and Analytics Datahub and MyLACounty.gov Information Technology (IT) projects.

## BEACHES AND HARBORS

FUND						
GENERAL FUND						
FUNCTION	ACTIVITY					
RECREATION & CULTURAL SERVICES	RECREATION FACILITIES					
The Department of Beaches and Harbors is dedicated to caring for the County's coastline and Marina del Rey.						
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 208,400.00	\$ 141,700.00	\$ 200,000	\$ 200,000	\$ 200,000	
FRANCHISES	745.00					
OTHER LICENSES & PERMITS	182,501.28	247,837.84	171,000	171,000	171,000	
VEHICLE CODE FINES	745,104.30	760,823.40	650,000	650,000	650,000	
INTEREST	106.90					
RENTS & CONCESSIONS	72,308,536.03	74,327,121.90	56,864,000	57,123,000	57,334,000	470,000
STATE - OTHER	28,658.77					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	(222.00)					
FEDERAL - COVID-19	812,401.03	(51,341.97)				
JOINT POWER AUTHORITY / SPECIAL DISTRICTS					261,000	261,000
PLANNING & ENGINEERING SERVICES	2,585.82	4,329.90				
SANITATION SERVICES	1,845,384.80	1,859,681.48	1,700,000	1,700,000	1,700,000	
PARK & RECREATION SERVICES	16,882,705.96	16,942,655.16	15,817,000	15,617,000	15,641,000	(176,000)
CHARGES FOR SERVICES - OTHER	497,259.79	521,021.55	2,159,000	2,365,000	2,165,000	6,000
OTHER SALES		545.90				
MISCELLANEOUS	1,270,622.09	1,130,299.60	883,000	883,000	883,000	
SALE OF CAPITAL ASSETS	43,179.15	46,793.35				
TRANSFERS IN	39,186.33	121,477.74	80,000		795,000	715,000
<b>TOTAL REVENUE</b>	<b>\$ 94,867,155.25</b>	<b>\$ 96,052,945.85</b>	<b>\$ 78,524,000</b>	<b>\$ 78,709,000</b>	<b>\$ 79,800,000</b>	<b>\$ 1,276,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 37,289,253.30	\$ 39,606,602.37	\$ 41,192,000	\$ 45,493,000	\$ 45,482,000	4,290,000
SERVICES & SUPPLIES	20,547,865.72	25,214,265.63	25,453,000	19,122,000	26,573,000	1,120,000
OTHER CHARGES	7,481,111.74	8,474,749.25	9,187,000	8,134,000	9,121,000	(66,000)
CAPITAL ASSETS - EQUIPMENT	632,151.39	301,764.73	349,000	119,000	1,819,000	1,470,000
OTHER FINANCING USES	2,500,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
GROSS TOTAL	68,450,382.15	76,097,381.98	78,681,000	75,368,000	85,495,000	6,814,000
INTRAFUND TRANSFERS	(194,350.60)	(174,557.87)	(235,000)	(282,000)	(52,000)	183,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 68,256,031.55</b>	<b>\$ 75,922,824.11</b>	<b>\$ 78,446,000</b>	<b>\$ 75,086,000</b>	<b>\$ 85,443,000</b>	<b>\$ 6,997,000</b>
<b>NET COUNTY COST</b>	<b>\$ (26,611,123.70)</b>	<b>\$ (20,130,121.74)</b>	<b>\$ (78,000)</b>	<b>\$ (3,623,000)</b>	<b>\$ 5,643,000</b>	<b>\$ 5,721,000</b>
BUDGETED POSITIONS	341.0	352.0	352.0	356.0	356.0	4.0



**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a \$5.7 million increase in net County cost primarily attributable to Board-approved increases in salaries and employee benefits and increases in one-time funding for various projects, partially offset with the projected increases of Marina and parking revenues and one-time grant funding.

## BOARD INITIATIVES AND PROGRAMS

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
OTHER		VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - COVID-19	\$	\$	\$ 2,750,000	\$	\$ 2,750,000	\$
<b>TOTAL REVENUE</b>	\$	\$	\$ 2,750,000	\$	\$ 2,750,000	\$
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 11,174,998.51	\$ 5,903,631.71	\$ 20,720,000	\$ 1,639,000	\$ 15,495,000	\$ (5,225,000)
GROSS TOTAL	11,174,998.51	5,903,631.71	20,720,000	1,639,000	15,495,000	(5,225,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 11,174,998.51	\$ 5,903,631.71	\$ 20,720,000	\$ 1,639,000	\$ 15,495,000	\$ (5,225,000)
<b>NET COUNTY COST</b>	\$ 11,174,998.51	\$ 5,903,631.71	\$ 17,970,000	\$ 1,639,000	\$ 12,745,000	\$ (5,225,000)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects programmatic funding for the Poverty Alleviation Initiative and Equity and Diversity Programs as well as funding for administration costs related to the ARPA programs.

## BOARD OF SUPERVISORS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		LEGISLATIVE AND ADMINISTRATIVE	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 800.00	\$ 1,200.00		\$	\$	\$
STATE - OTHER	565,524.63	1,236,855.71	1,777,000	1,327,000	1,777,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,948,901.00	2,736,879.00	4,187,000	2,694,000	4,217,000	30,000
FEDERAL - GRANTS			10,000	10,000	10,000	
FEDERAL - COVID-19	420,706.34	2,943,660.05	18,051,000		15,241,000	(2,810,000)
ASSESSMENT & TAX COLLECTION FEES	2,569,826.49	3,099,843.82	1,763,000	1,763,000	1,763,000	
ELECTION SERVICES	198,250.00	201,500.00	431,000	431,000	431,000	
CIVIL PROCESS SERVICES	84,406.69	110,981.50	70,000	90,000	90,000	20,000
CHARGES FOR SERVICES - OTHER	286,162.72	296,342.35	253,000	253,000	253,000	
INTERFUND CHARGES FOR SERVICES - OTHER	226,377.26	122,248.91	817,000	817,000	817,000	
CONTRACT CITIES SERVICES COST RECOVERY			105,000	105,000	105,000	
MISCELLANEOUS	4,440,563.48	5,037,330.13	4,783,000	5,319,000	4,319,000	(464,000)
SALE OF CAPITAL ASSETS	10,200.00	55,898.50				
TRANSFERS IN	741,922.81	1,338,743.58	2,229,000	2,145,000	3,529,000	1,300,000
<b>TOTAL REVENUE</b>	<b>\$ 11,493,641.42</b>	<b>\$ 17,181,483.55</b>	<b>\$ 34,476,000</b>	<b>\$ 14,954,000</b>	<b>\$ 32,552,000</b>	<b>\$ (1,924,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 89,899,231.48	\$ 97,959,652.98	\$ 111,101,000	\$ 117,325,000	\$ 117,907,000	\$ 6,806,000
SERVICES & SUPPLIES	63,222,999.62	100,394,751.24	221,819,000	233,933,000	237,574,000	15,755,000
S & S EXPENDITURE DISTRIBUTION	(14,066,738.00)	(13,831,527.00)	(13,881,000)	(14,769,000)	(15,819,000)	(1,938,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>49,156,261.62</b>	<b>86,563,224.24</b>	<b>207,938,000</b>	<b>219,164,000</b>	<b>221,755,000</b>	<b>13,817,000</b>
OTHER CHARGES	327,912.67	2,561,160.30	2,753,000	509,000	509,000	(2,244,000)
CAPITAL ASSETS - EQUIPMENT	334,073.13	1,001,326.18	1,030,000	235,000	275,000	(755,000)
OTHER FINANCING USES	240,000.00	125,000.00	125,000	125,000	125,000	
<b>GROSS TOTAL</b>	<b>139,957,478.90</b>	<b>188,210,363.70</b>	<b>322,947,000</b>	<b>337,358,000</b>	<b>340,571,000</b>	<b>17,624,000</b>
INTRAFUND TRANSFERS	(21,258,314.20)	(21,046,570.27)	(20,795,000)	(22,190,000)	(23,065,000)	(2,270,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 118,699,164.70</b>	<b>\$ 167,163,793.43</b>	<b>\$ 302,152,000</b>	<b>\$ 315,168,000</b>	<b>\$ 317,506,000</b>	<b>\$ 15,354,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 107,205,523.28	\$ 149,982,309.88	\$ 267,676,000	\$ 300,214,000	\$ 284,954,000	\$ 17,278,000
BUDGETED POSITIONS	437.0	484.0	484.0	486.0	489.0	5.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and maintain support for all existing programs of community interest and benefit.

## CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PLANT ACQUISITION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE AID - CONSTRUCTION	\$ 1,529,485.50	\$ 29,811,560.06	\$ 91,319,000	\$ 60,541,000	\$ 61,448,000	\$ (29,871,000)
STATE AID - CORRECTIONS					17,300,000	17,300,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,948,906.86	12,791,397.73	38,233,000	15,091,000	61,756,000	23,523,000
FEDERAL AID - CONSTRUCTION	459,966.65	3,645,765.70	36,567,000	34,498,000	32,683,000	(3,884,000)
FEDERAL AID - DISASTER RELIEF			4,971,000		4,971,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		164,277.73	3,788,000		3,624,000	(164,000)
FEDERAL - COVID-19	4,559,349.68	1,205,166.10	4,666,000	5,247,000	3,461,000	(1,205,000)
OTHER GOVERNMENTAL AGENCIES	3,300,175.36	229,989.33	2,500,000	5,300,000	1,711,000	(789,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	3,307,071.13	15,834,032.93	33,867,000	16,783,000	17,641,000	(16,226,000)
INTERFUND CHARGES FOR SERVICES - OTHER	737,745.52	310,922.62	2,227,000	1,855,000	1,916,000	(311,000)
MISCELLANEOUS	557,156.81	10,577.57	5,759,000	5,746,000	1,399,000	(4,360,000)
MISCELLANEOUS/ CAPITAL PROJECTS	14,175.06	1,145,122.00	1,758,000	1,058,000	603,000	(1,155,000)
SETTLEMENTS		1,475,588.00	45,333,000	45,333,000	43,857,000	(1,476,000)
TRANSFERS IN	52,216,213.86	82,167,188.90	109,909,000	52,762,000	46,506,000	(63,403,000)
<b>TOTAL REVENUE</b>	<b>\$ 76,630,246.43</b>	<b>\$ 148,791,588.67</b>	<b>\$ 380,897,000</b>	<b>\$ 244,214,000</b>	<b>\$ 298,876,000</b>	<b>\$ (82,021,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
CAPITAL ASSETS - LAND	\$ (10,797.98)	\$ 75,138,449.61	\$ 86,907,000	\$ 34,990,000	\$ 11,661,000	\$ (75,246,000)
CAPITAL ASSETS - B & I	166,048,554.56	260,639,460.12	1,540,338,000	1,346,982,000	1,609,144,000	68,806,000
TOTAL CAPITAL ASSETS	166,037,756.58	335,777,909.73	1,627,245,000	1,381,972,000	1,620,805,000	(6,440,000)
GROSS TOTAL	166,037,756.58	335,777,909.73	1,627,245,000	1,381,972,000	1,620,805,000	(6,440,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 166,037,756.58</b>	<b>\$ 335,777,909.73</b>	<b>\$ 1,627,245,000</b>	<b>\$ 1,381,972,000</b>	<b>\$ 1,620,805,000</b>	<b>\$ (6,440,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 89,407,510.15</b>	<b>\$ 186,986,321.06</b>	<b>\$ 1,246,348,000</b>	<b>\$ 1,137,758,000</b>	<b>\$ 1,321,929,000</b>	<b>\$ 75,581,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation of unexpended project funds and anticipated grant, State, and federal revenues that are allocated for infrastructure improvements and structural enhancements to County facilities.

## CARE FIRST AND COMMUNITY INVESTMENT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
OTHER		VARIOUS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS						
CFCI-CHIEF EXECUTIVE OFFICE	\$ 117,858.88	\$	\$	\$	\$	\$
SERVICES & SUPPLIES						
CFCI-ALTERNATE PUBLIC DEFENDER					1,250,000	1,250,000
CFCI-ARTS AND CULTURE		300,540.98	715,000	600,000	3,905,000	3,190,000
CFCI-CHIEF EXECUTIVE OFFICE	19,172,962.21					
CFCI-CHILDREN & FAMILY SERVICES					1,326,000	1,326,000
CFCI-CONSUMER AND BUSINESS AFFAIRS		20,522.88	4,000,000	5,340,000	5,980,000	1,980,000
CFCI-ECONOMIC OPPORTUNITY			2,000,000	4,000,000	16,298,000	14,298,000
CFCI-HEALTH SERVICES	1,545,888.41	18,352,373.78	70,586,000	99,369,000	137,040,000	66,454,000
CFCI-JUSTICE, CARE AND OPPORTUNITIES		84,075,779.77	128,831,000	180,452,000	213,967,000	85,136,000
CFCI-MENTAL HEALTH		2,448,643.09	2,486,000	2,523,000	10,112,000	7,626,000
CFCI-PUBLIC DEFENDER					1,268,000	1,268,000
CFCI-PUBLIC HEALTH		16,018,842.08	19,880,000	16,951,000	19,999,000	119,000
CFCI-TO BE ALLOCATED			61,298,000	169,175,000	37,080,000	(24,218,000)
CFCI-WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES	284,955.29					
CFCI-YOUTH DEVELOPMENT		5,000,000.00	6,750,000	7,625,000	10,892,000	4,142,000
TOTAL SERVICES & SUPPLIES	21,003,805.91	126,216,702.58	296,546,000	486,035,000	459,117,000	162,571,000
<b>TOTAL EXPENDITURES/</b>						
<b>APPROPRIATIONS</b>	\$ 21,121,664.79	\$ 126,216,702.58	\$ 296,546,000	\$ 486,035,000	\$ 459,117,000	\$ 162,571,000
<b>NET COUNTY COST</b>	\$ 21,121,664.79	\$ 126,216,702.58	\$ 296,546,000	\$ 486,035,000	\$ 459,117,000	\$ 162,571,000
BUDGETED POSITIONS	3.0					

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$88.3 million in ongoing funding to reach the “10 percent of unrestricted net County cost” set-aside requirement included in the Board Budget Policy for Care First and Community Investment (CFCI), an increase in carryover funding for CFCI programs and an adjustment in program funding reflecting the transfer of obligations for the CFCI Third Party Administrator from the Chief Executive Office to the Justice, Care and Opportunities Department.

## CHIEF EXECUTIVE OFFICER

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		LEGISLATIVE AND ADMINISTRATIVE	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 754,881.41	\$ 759,218.60	\$ 1,694,000	\$ 1,694,000	\$ 1,694,000	
STATE - OTHER	277,293.16	180,000.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	240,000.00	240,000.00	240,000	240,000	350,000	110,000
STATE - COVID-19	(16,373,788.46)					
FEDERAL - GRANTS	14,174,621.84	8,451,051.00	35,715,000	34,541,000	33,940,000	(1,775,000)
FEDERAL - COVID-19	22,217,571.57	2,952,387.08				
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	12,615.30	9,706.44				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	548.28	(123.28)				
ASSESSMENT & TAX COLLECTION FEES	108,840.61	98,271.02	539,000	539,000	539,000	
AUDITING AND ACCOUNTING FEES	433,002.14	359,458.46	309,000	309,000	309,000	
PERSONNEL SERVICES	11,350.40	39,323.98	1,259,000	1,259,000	1,259,000	
PLANNING & ENGINEERING SERVICES			5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	50,731.49	48,184.49	849,000	849,000	849,000	
INTERFUND CHARGES FOR SERVICES - OTHER	2,855,915.17	2,746,854.13	5,662,000	5,662,000	5,662,000	
MISCELLANEOUS	34,564.37	47,634.85	115,000	115,000	115,000	
SETTLEMENTS	30,419.60					
TRANSFERS IN	3,390,982.00	5,653,610.16	8,828,000	18,371,000	18,371,000	9,543,000
<b>TOTAL REVENUE</b>	<b>\$ 28,219,548.88</b>	<b>\$ 21,585,576.93</b>	<b>\$ 55,215,000</b>	<b>\$ 63,584,000</b>	<b>\$ 63,093,000</b>	<b>\$ 7,878,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 98,155,847.98	\$ 105,566,825.51	\$ 115,003,000	\$ 120,420,000	\$ 128,526,000	\$ 13,523,000
SERVICES & SUPPLIES	26,362,521.61	23,517,130.32	42,446,000	47,678,000	48,448,000	6,002,000
OTHER CHARGES	9,453,299.36	4,505,795.10	18,953,000	18,947,000	19,225,000	272,000
CAPITAL ASSETS - EQUIPMENT	593,689.40	260,024.33	1,988,000	500,000	500,000	(1,488,000)
OTHER FINANCING USES	1,147,144.00	923,920.00	1,977,000	2,470,000	2,470,000	493,000
GROSS TOTAL	135,712,502.35	134,773,695.26	180,367,000	190,015,000	199,169,000	18,802,000
INTRAFUND TRANSFERS	(42,084,182.80)	(44,826,026.68)	(38,333,000)	(39,268,000)	(39,268,000)	(935,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 93,628,319.55</b>	<b>\$ 89,947,668.58</b>	<b>\$ 142,034,000</b>	<b>\$ 150,747,000</b>	<b>\$ 159,901,000</b>	<b>\$ 17,867,000</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 65,408,770.67	\$ 68,362,091.65	\$ 86,819,000	\$ 87,163,000	\$ 96,808,000	\$ 9,989,000
BUDGETED POSITIONS	528.0	519.0	519.0	523.0	550.0	31.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget continues to provide funding to meet the needs of the Proclamation of a Local Emergency for Homelessness in the County, as well as other CEO core programs.

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

## CHILD SUPPORT SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		JUDICIAL	
PUBLIC PROTECTION				

Connecting with parents and caregivers to provide child support services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 109,924.48	\$ 566,182.66		\$	\$	\$
STATE - OTHER	32,237.00	2,409,272.00				
STATE - DISTRICT ATTORNEY PROGRAMS	65,057,551.00	69,900,951.00	67,083,000	70,771,000	70,771,000	3,688,000
FEDERAL - OTHER		(29,272.00)				
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,211,803.00	132,559,563.00	146,708,000	149,337,000	151,463,000	4,755,000
FEDERAL - COVID-19	3,462.17					
CHARGES FOR SERVICES - OTHER	53,134.16	16,644.81				
OTHER SALES	958.27	571.06				
MISCELLANEOUS	3,042,118.75	3,163,420.90	1,800,000		708,000	(1,092,000)
SALE OF CAPITAL ASSETS	6,749.00					
<b>TOTAL REVENUE</b>	<b>\$ 200,517,937.83</b>	<b>\$ 208,587,333.43</b>	<b>\$ 215,591,000</b>	<b>\$ 220,108,000</b>	<b>\$ 222,942,000</b>	<b>\$ 7,351,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 184,008,098.37	\$ 187,414,047.18	\$ 195,425,000	\$ 199,212,000	\$ 201,970,000	\$ 6,545,000
SERVICES & SUPPLIES	21,107,857.54	12,842,253.75	13,799,000	14,913,000	15,153,000	1,354,000
OTHER CHARGES	3,676,355.51	10,306,934.56	12,535,000	12,549,000	12,549,000	14,000
CAPITAL ASSETS - EQUIPMENT	43,133.58	152,518.31	180,000			(180,000)
GROSS TOTAL	208,835,445.00	210,715,753.80	221,939,000	226,674,000	229,672,000	7,733,000
INTRAFUND TRANSFERS	(419,468.97)	(6,730,965.95)				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 208,415,976.03</b>	<b>\$ 203,984,787.85</b>	<b>\$ 221,939,000</b>	<b>\$ 226,674,000</b>	<b>\$ 229,672,000</b>	<b>\$ 7,733,000</b>
<b>NET COUNTY COST</b>	<b>\$ 7,898,038.20</b>	<b>\$ (4,602,545.58)</b>	<b>\$ 6,348,000</b>	<b>\$ 6,566,000</b>	<b>\$ 6,730,000</b>	<b>\$ 382,000</b>
BUDGETED POSITIONS	1,469.0	1,467.0	1,467.0	1,467.0	1,467.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase in net County cost primarily due to increases in salaries and employee benefits which are partially offset by increases to State and federal revenue that align with the Department's approved funding allocations. The budget also includes funding for general increases in costs of conducting Child Support Enforcement services, one-time operational costs, compliance with governmental accounting standards, and the creation of a new a training unit within its Program Support Division.

## CHILDREN AND FAMILY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND					ACTIVITY VARIOUS						
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET					
	(1)	(2)	(3)	(4)	(5)	(6)	(7)					
<b>REVENUE</b>												
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$	145,353,966.00	\$	341,753,611.84	\$	205,211,000	\$	196,903,000	\$	235,063,000	\$	29,852,000
STATE - PUBLIC ASSISTANCE PROGRAMS		65,191,914.03		78,383,414.00		95,409,000		102,233,000		108,272,000		12,863,000
STATE - OTHER		11,772,811.89		8,763,414.46								
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES		213,516,000.00		213,516,000.00		213,516,000		213,516,000		213,516,000		
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		816,203,203.00		724,146,426.00		983,598,000		980,702,000		1,005,276,000		21,678,000
STATE - COVID-19				12,500.00								
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION		511,266,583.04		515,015,353.00		559,200,000		567,472,000		585,479,000		26,279,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		359,493,831.00		381,412,620.00		364,042,000		376,170,000		391,310,000		27,268,000
FEDERAL - OTHER		57,687.00				4,198,000		4,198,000		4,198,000		
FEDERAL - COVID-19		579,664.81		33,985.83		300,000						(300,000)
OTHER GOVERNMENTAL AGENCIES						17,000		17,000		17,000		
ADOPTION FEES		220,225.00		222,108.00		650,000		650,000		650,000		
INSTITUTIONAL CARE & SERVICES		371,242.61										
CHARGES FOR SERVICES - OTHER		335,846.08		306,326.79								
MISCELLANEOUS		1,686,434.69		1,373,816.13		2,458,000		2,458,000		3,358,000		900,000
SETTLEMENTS		1,642.50		3,285.00								
SALE OF CAPITAL ASSETS		8,109.00		32,087.50								
TRANSFERS IN		1,865,546.00		726,300.70		800,000		800,000		800,000		
TOTAL REVENUE	\$	2,127,924,706.65	\$	2,265,701,249.25	\$	2,429,399,000	\$	2,445,119,000	\$	2,547,939,000	\$	118,540,000
<b>EXPENDITURES/APPROPRIATIONS</b>												
SALARIES & EMPLOYEE BENEFITS	\$	1,265,617,984.09	\$	1,316,458,511.41	\$	1,391,434,000	\$	1,422,795,000	\$	1,454,980,000	\$	63,546,000
SERVICES & SUPPLIES		328,966,433.91		322,928,705.36		371,024,000		397,224,000		399,427,000		28,403,000
OTHER CHARGES		1,105,222,169.73		1,191,341,332.31		1,392,775,000		1,356,761,000		1,439,210,000		46,435,000
CAPITAL ASSETS - EQUIPMENT		94,696.67		354,902.14		1,046,000		586,000		1,046,000		
GROSS TOTAL		2,699,901,284.40		2,831,083,451.22		3,156,279,000		3,177,366,000		3,294,663,000		138,384,000
INTRAFUND TRANSFERS		(8,342,019.97)		(8,727,154.85)		(9,090,000)		(9,090,000)		(7,829,000)		1,261,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	2,691,559,264.43	\$	2,822,356,296.37	\$	3,147,189,000	\$	3,168,276,000	\$	3,286,834,000	\$	139,645,000
NET COUNTY COST	\$	563,634,557.78	\$	556,655,047.12	\$	717,790,000	\$	723,157,000	\$	738,895,000	\$	21,105,000
BUDGETED POSITIONS		9,595.0		9,677.0		9,677.0		9,747.0		9,931.0		254.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects increases in appropriation due to one-time State Child Welfare Stabilization funds that will be used to fund a variety of staffing, program and administrative needs, cost of living allowance increases, and one-time Families First Prevention Services Act funding for Promoting Safe and Stable Families program activities.

## CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		ADMINISTRATION	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 143,373,114.00	\$ 336,454,222.84	\$ 205,211,000	\$ 196,903,000	\$ 235,063,000	\$ 29,852,000
STATE - OTHER	5,950,181.89	8,763,414.46				
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	18,745,000.00	18,745,000.00	18,745,000	18,745,000	18,745,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	531,815,972.00	456,775,647.00	620,621,000	617,901,000	628,961,000	8,340,000
STATE - COVID-19		12,500.00				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	502,678,228.04	506,423,657.00	551,094,000	559,366,000	577,373,000	26,279,000
FEDERAL - OTHER	57,687.00		4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19	579,664.81	33,985.83	300,000			(300,000)
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000	
ADOPTION FEES	220,225.00	222,108.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	371,242.61					
CHARGES FOR SERVICES - OTHER	335,846.08	306,326.79				
MISCELLANEOUS	485,055.76	407,615.59	1,914,000	1,914,000	2,814,000	900,000
SETTLEMENTS	1,642.50	3,285.00				
SALE OF CAPITAL ASSETS	8,109.00	32,087.50				
TRANSFERS IN	166,546.00	237,027.04				
<b>TOTAL REVENUE</b>	<b>\$ 1,204,788,514.69</b>	<b>\$ 1,328,416,877.05</b>	<b>\$ 1,402,750,000</b>	<b>\$ 1,399,694,000</b>	<b>\$ 1,467,821,000</b>	<b>\$ 65,071,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,265,617,984.09	\$ 1,316,458,511.41	\$ 1,391,434,000	\$ 1,422,795,000	\$ 1,454,980,000	\$ 63,546,000
SERVICES & SUPPLIES	323,412,534.16	317,441,442.56	363,876,000	390,076,000	392,279,000	28,403,000
OTHER CHARGES	75,826,919.73	134,800,791.16	193,245,000	110,004,000	153,211,000	(40,034,000)
CAPITAL ASSETS - EQUIPMENT	94,696.67	354,902.14	1,046,000	586,000	1,046,000	
GROSS TOTAL	1,664,952,134.65	1,769,055,647.27	1,949,601,000	1,923,461,000	2,001,516,000	51,915,000
INTRA-FUND TRANSFERS	(2,001,733.57)	(2,440,719.27)	(3,290,000)	(3,290,000)	(2,029,000)	1,261,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,662,950,401.08</b>	<b>\$ 1,766,614,928.00</b>	<b>\$ 1,946,311,000</b>	<b>\$ 1,920,171,000</b>	<b>\$ 1,999,487,000</b>	<b>\$ 53,176,000</b>
<b>NET COUNTY COST</b>	<b>\$ 458,161,886.39</b>	<b>\$ 438,198,050.95</b>	<b>\$ 543,561,000</b>	<b>\$ 520,477,000</b>	<b>\$ 531,666,000</b>	<b>(11,895,000)</b>
BUDGETED POSITIONS	9,595.0	9,677.0	9,677.0	9,747.0	9,931.0	254.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects increases in appropriation due to State and federal revenue for a variety of child welfare programs, and net County cost for salary and employee benefits increases.

## CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 1,980,852.00	\$ 5,299,389.00		\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS	65,191,914.03	78,383,414.00	95,409,000	102,233,000	108,272,000	12,863,000
STATE - OTHER	5,822,630.00					
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	194,771,000.00	194,771,000.00	194,771,000	194,771,000	194,771,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	284,387,231.00	267,370,779.00	362,977,000	362,801,000	376,315,000	13,338,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,588,355.00	8,591,696.00	8,106,000	8,106,000	8,106,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	359,493,831.00	381,412,620.00	364,042,000	376,170,000	391,310,000	27,268,000
MISCELLANEOUS	1,201,378.93	966,200.54	544,000	544,000	544,000	
TRANSFERS IN	1,699,000.00	489,273.66	800,000	800,000	800,000	
<b>TOTAL REVENUE</b>	<b>\$ 923,136,191.96</b>	<b>\$ 937,284,372.20</b>	<b>\$ 1,026,649,000</b>	<b>\$ 1,045,425,000</b>	<b>\$ 1,080,118,000</b>	<b>\$ 53,469,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 5,553,899.75	\$ 5,487,262.80	\$ 7,148,000	\$ 7,148,000	\$ 7,148,000	
OTHER CHARGES	1,029,395,250.00	1,056,540,541.15	1,199,530,000	1,246,757,000	1,285,999,000	86,469,000
GROSS TOTAL	1,034,949,149.75	1,062,027,803.95	1,206,678,000	1,253,905,000	1,293,147,000	86,469,000
INTRA-FUND TRANSFERS	(6,340,286.40)	(6,286,435.58)	(5,800,000)	(5,800,000)	(5,800,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,028,608,863.35</b>	<b>\$ 1,055,741,368.37</b>	<b>\$ 1,200,878,000</b>	<b>\$ 1,248,105,000</b>	<b>\$ 1,287,347,000</b>	<b>\$ 86,469,000</b>
<b>NET COUNTY COST</b>	<b>\$ 105,472,671.39</b>	<b>\$ 118,456,996.17</b>	<b>\$ 174,229,000</b>	<b>\$ 202,680,000</b>	<b>\$ 207,229,000</b>	<b>\$ 33,000,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost primarily due to the addition of ongoing funding for the loss of the Title IV-E Waiver and higher case costs associated with cost of living adjustment increases for placement rates in the Adoption, KinGAP, and Foster Care assistance programs.

## DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 5,917,112.00	\$ 7,477,617.00		\$	\$	\$
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	37,493,000.00	37,493,000.00	37,493,000	37,493,000	37,493,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	133,827,282.00	154,482,395.00	180,652,000	181,943,000	195,457,000	14,805,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	168,401,685.00	189,600,825.00	164,771,000	181,480,000	196,620,000	31,849,000
<b>TOTAL REVENUE</b>	<b>\$ 345,639,079.00</b>	<b>\$ 389,053,837.00</b>	<b>\$ 382,916,000</b>	<b>\$ 400,916,000</b>	<b>\$ 429,570,000</b>	<b>\$ 46,654,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 364,936,756.00	\$ 410,985,578.02	\$ 410,986,000	\$ 438,034,000	\$ 466,688,000	\$ 55,702,000
GROSS TOTAL	364,936,756.00	410,985,578.02	410,986,000	438,034,000	466,688,000	55,702,000
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 364,936,756.00</b>	<b>\$ 410,985,578.02</b>	<b>\$ 410,986,000</b>	<b>\$ 438,034,000</b>	<b>\$ 466,688,000</b>	<b>\$ 55,702,000</b>
<b>NET COUNTY COST</b>	<b>\$ 19,297,677.00</b>	<b>\$ 21,931,741.02</b>	<b>\$ 28,070,000</b>	<b>\$ 37,118,000</b>	<b>\$ 37,118,000</b>	<b>\$ 9,048,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost due to cost of living adjustment increases for placement rates and increased caseloads.



## DCFS - FOSTER CARE

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 17,235,083.03	\$ 22,610,724.00	\$ 36,592,000	\$ 39,776,000	\$ 39,776,000	\$ 3,184,000
STATE - OTHER	5,822,630.00					
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	157,278,000.00	157,278,000.00	157,278,000	157,278,000	157,278,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	110,274,611.00	69,226,329.00	122,096,000	116,657,000	116,657,000	(5,439,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	153,056,444.00	149,426,288.00	158,708,000	150,998,000	150,998,000	(7,710,000)
MISCELLANEOUS			544,000	544,000	544,000	
<b>TOTAL REVENUE</b>	<b>\$ 443,666,768.03</b>	<b>\$ 398,541,341.00</b>	<b>\$ 475,218,000</b>	<b>\$ 465,253,000</b>	<b>\$ 465,253,000</b>	<b>\$ (9,965,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,796,000.00	\$ 2,796,000.00	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	
OTHER CHARGES	484,781,128.60	447,711,546.39	568,469,000	580,829,000	580,829,000	12,360,000
GROSS TOTAL	487,577,128.60	450,507,546.39	571,265,000	583,625,000	583,625,000	12,360,000
INTRAFUND TRANSFERS	(340,286.40)	(286,435.58)	(600,000)	(600,000)	(600,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 487,236,842.20</b>	<b>\$ 450,221,110.81</b>	<b>\$ 570,665,000</b>	<b>\$ 583,025,000</b>	<b>\$ 583,025,000</b>	<b>\$ 12,360,000</b>
<b>NET COUNTY COST</b>	<b>\$ 43,570,074.17</b>	<b>\$ 51,679,769.81</b>	<b>\$ 95,447,000</b>	<b>\$ 117,772,000</b>	<b>\$ 117,772,000</b>	<b>\$ 22,325,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost primarily due to cost of living adjustment increases for placement rates, partially offset by a decrease in caseloads.

## DCFS - KINGAP

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 42,039,719.00	\$ 48,295,073.00	\$ 49,977,000	\$ 53,617,000	\$ 53,617,000	\$ 3,640,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,133,960.00	21,515,791.00	30,523,000	34,495,000	34,495,000	3,972,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	38,035,702.00	42,385,507.00	40,563,000	43,692,000	43,692,000	3,129,000
<b>TOTAL REVENUE</b>	<b>\$ 100,209,381.00</b>	<b>\$ 112,196,371.00</b>	<b>\$ 121,063,000</b>	<b>\$ 131,804,000</b>	<b>\$ 131,804,000</b>	<b>\$ 10,741,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 119,318,189.79	\$ 133,418,671.79	\$ 142,860,000	\$ 155,228,000	\$ 155,228,000	\$ 12,368,000
GROSS TOTAL	119,318,189.79	133,418,671.79	142,860,000	155,228,000	155,228,000	12,368,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 119,318,189.79</b>	<b>\$ 133,418,671.79</b>	<b>\$ 142,860,000</b>	<b>\$ 155,228,000</b>	<b>\$ 155,228,000</b>	<b>\$ 12,368,000</b>
<b>NET COUNTY COST</b>	<b>\$ 19,108,808.79</b>	<b>\$ 21,222,300.79</b>	<b>\$ 21,797,000</b>	<b>\$ 23,424,000</b>	<b>\$ 23,424,000</b>	<b>\$ 1,627,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost due to cost of living adjustment increases for placement rates and increased caseloads.

## DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 1,980,852.00	\$ 5,299,389.00		\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS			8,840,000	8,840,000	14,879,000	6,039,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,151,378.00	22,146,264.00	29,706,000	29,706,000	29,706,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,588,355.00	8,591,696.00	8,106,000	8,106,000	8,106,000	
MISCELLANEOUS	1,201,378.93	966,200.54				
TRANSFERS IN	1,699,000.00	489,273.66	800,000	800,000	800,000	
<b>TOTAL REVENUE</b>	<b>\$ 33,620,963.93</b>	<b>\$ 37,492,823.20</b>	<b>\$ 47,452,000</b>	<b>\$ 47,452,000</b>	<b>\$ 53,491,000</b>	<b>\$ 6,039,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,757,899.75	\$ 2,691,262.80	\$ 4,352,000	\$ 4,352,000	\$ 4,352,000	
OTHER CHARGES	60,359,175.61	64,424,744.95	77,215,000	72,666,000	83,254,000	6,039,000
GROSS TOTAL	63,117,075.36	67,116,007.75	81,567,000	77,018,000	87,606,000	6,039,000
INTRA-FUND TRANSFERS	(6,000,000.00)	(6,000,000.00)	(5,200,000)	(5,200,000)	(5,200,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 57,117,075.36</b>	<b>\$ 61,116,007.75</b>	<b>\$ 76,367,000</b>	<b>\$ 71,818,000</b>	<b>\$ 82,406,000</b>	<b>\$ 6,039,000</b>
<b>NET COUNTY COST</b>	<b>\$ 23,496,111.43</b>	<b>\$ 23,623,184.55</b>	<b>\$ 28,915,000</b>	<b>\$ 24,366,000</b>	<b>\$ 28,915,000</b>	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in State revenue due to increased funding for the Bringing Families Home program.

## CONSUMER AND BUSINESS AFFAIRS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$	\$ 84,408.00	\$	\$	\$	\$
STATE - OTHER		1,188,302.88			1,802,000	1,802,000
FEDERAL - COVID-19	2,247,335.43	27,129,632.36	82,634,000		90,738,000	8,104,000
OTHER GOVERNMENTAL AGENCIES					4,200,000	4,200,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY		5,818,885.40	5,908,000			(5,908,000)
RECORDING FEES		15.00				
CHARGES FOR SERVICES - OTHER	8,633,842.04	3,958,926.60	3,522,000	3,522,000	3,522,000	
MISCELLANEOUS	9,515.93	31,041.87	28,000	28,000	28,000	
TRANSFERS IN	46,348.72	230,000.00	780,000	531,000	531,000	(249,000)
<b>TOTAL REVENUE</b>	<b>\$ 10,937,042.12</b>	<b>\$ 38,441,212.11</b>	<b>\$ 92,872,000</b>	<b>\$ 4,081,000</b>	<b>\$ 100,821,000</b>	<b>\$ 7,949,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 17,127,874.06	\$ 17,894,218.92	\$ 28,067,000	\$ 23,687,000	\$ 34,155,000	\$ 6,088,000
SERVICES & SUPPLIES	29,747,979.30	49,285,057.11	135,968,000	6,978,000	134,690,000	(1,278,000)
OTHER CHARGES	24,920.30	238,573.37	298,000	226,000	521,000	223,000
CAPITAL ASSETS - EQUIPMENT	496,969.91		520,000	20,000	520,000	
GROSS TOTAL	47,397,743.57	67,417,849.40	164,853,000	30,911,000	169,886,000	5,033,000
INTRAFUND TRANSFERS	(7,017,892.17)	(6,397,594.48)	(14,000,000)	(13,371,000)	(14,418,000)	(418,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 40,379,851.40</b>	<b>\$ 61,020,254.92</b>	<b>\$ 150,853,000</b>	<b>\$ 17,540,000</b>	<b>\$ 155,468,000</b>	<b>\$ 4,615,000</b>
<b>NET COUNTY COST</b>	<b>\$ 29,442,809.28</b>	<b>\$ 22,579,042.81</b>	<b>\$ 57,981,000</b>	<b>\$ 13,459,000</b>	<b>\$ 54,647,000</b>	<b>(3,334,000)</b>
BUDGETED POSITIONS	153.0	156.0	156.0	156.0	168.0	12.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a \$3.3 million net County cost decrease primarily due to an adjustment to remove prior-year funding that was provided on a one-time basis for various ARPA projects, Self-Help Legal Access Centers, and the Office of Cannabis Management. The decrease is partially offset by increases in funding for Board-approved increases in salaries and health insurance subsidies, the continuation of various ARPA projects, and the addition of 5.0 positions in the Office of Labor Equity and 6.0 positions in the Office of Cannabis Management.

## COUNTY COUNSEL

FUND	
FUNCTION	ACTIVITY
GENERAL	COUNSEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - COVID-19	\$ 7,976.47	\$	\$	\$	\$	
LEGAL SERVICES	13,242,973.17	13,965,942.47	17,014,000	17,788,000	17,782,000	768,000
COURT FEES & COSTS	6,654.00	1,940.00				
PARK & RECREATION SERVICES	84,770.31	18,675.76	131,000	92,000	92,000	(39,000)
CHARGES FOR SERVICES - OTHER	(526,558.77)	(57,247.62)				
INTERFUND CHARGES FOR SERVICES - OTHER	61,761.81	83,361.32	219,000	103,000	103,000	(116,000)
HOSPITAL OVERHEAD	297,855.00	396,603.56	496,000	568,000	568,000	72,000
MISCELLANEOUS	116,224.03	32,244.43	194,000	194,000	194,000	
SETTLEMENTS	1,019.04	934.02				
TRANSFERS IN	12,888,479.64	12,287,302.39	22,123,000	22,123,000	18,078,000	(4,045,000)
<b>TOTAL REVENUE</b>	<b>\$ 26,181,154.70</b>	<b>\$ 26,729,756.33</b>	<b>\$ 40,177,000</b>	<b>\$ 40,868,000</b>	<b>\$ 36,817,000</b>	<b>\$ (3,360,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 139,803,018.58	\$ 147,092,312.87	\$ 162,893,000	\$ 174,135,000	\$ 179,748,000	\$ 16,855,000
SERVICES & SUPPLIES	20,705,357.98	18,659,615.20	28,612,000	28,378,000	24,722,000	(3,890,000)
OTHER CHARGES	409,592.79	402,944.85	418,000	325,000	595,000	177,000
CAPITAL ASSETS - EQUIPMENT	43,282.02	303,063.78	304,000			(304,000)
GROSS TOTAL	160,961,251.37	166,457,936.70	192,227,000	202,838,000	205,065,000	12,838,000
INTRAFUND TRANSFERS	(116,412,733.21)	(129,786,225.24)	(135,625,000)	(145,486,000)	(151,279,000)	(15,654,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 44,548,518.16</b>	<b>\$ 36,671,711.46</b>	<b>\$ 56,602,000</b>	<b>\$ 57,352,000</b>	<b>\$ 53,786,000</b>	<b>\$ (2,816,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 18,367,363.46</b>	<b>\$ 9,941,955.13</b>	<b>\$ 16,425,000</b>	<b>\$ 16,484,000</b>	<b>\$ 16,969,000</b>	<b>\$ 544,000</b>
BUDGETED POSITIONS	683.0	701.0	701.0	719.0	751.0	50.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost primarily due to Board-approved salaries and employee benefits and one-time funding to support the Los Angeles Homeless Services Authority. The Adopted Budget also reflects ongoing funding for 50.0 new positions in the Dependency, Health, Justice & Safety, Labor and Employment, Peace Officer Records, Probate, Social Services and Workers' Compensation Divisions, fully offset by intrafund transfer.

## DISTRICT ATTORNEY

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 210,523.20	\$ 223,695.39	\$ 450,000	\$ 450,000	\$ 309,000	\$ (141,000)
FORFEITURES & PENALTIES	35,765.11	39,056.60				
STATE - PUBLIC ASSISTANCE PROGRAMS	378,880.00	456,586.00				
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,315,111.04	1,045,422.58	1,315,000	1,315,000	1,315,000	
STATE - LAW ENFORCEMENT	13,005,641.26	10,851,710.29	12,883,000	14,288,000	14,205,000	1,322,000
STATE - OTHER	7,631,083.25	10,620,831.25	7,862,000	7,862,000	7,586,000	(276,000)
STATE - TRIAL COURTS	356,809.98	436,324.91	650,000	650,000	650,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	132,566,240.62	150,503,666.58	150,504,000	154,752,000	151,817,000	1,313,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,433,662.01	5,536,416.94	5,366,000	5,466,000	5,466,000	100,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	5,162,102.17	6,761,988.25	8,977,000	8,707,000	10,503,000	1,526,000
STATE - SB 90 MANDATED COSTS	12,385,264.11	6,732,083.84	10,384,000	12,259,000	12,312,000	1,928,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,398,058.00	1,706,029.00	2,336,000	2,336,000	2,336,000	
FEDERAL - OTHER	1,463,782.94	1,087,992.89	1,235,000	1,308,000	1,315,000	80,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	5,414,388.39	7,009,315.32	7,635,000	7,635,000	7,620,000	(15,000)
FEDERAL - GRANTS	2,192,868.22	2,407,310.83	2,312,000	2,446,000	2,232,000	(80,000)
FEDERAL - COVID-19	325,713.66	116,106.84				
OTHER GOVERNMENTAL AGENCIES	452,419.12	511,523.85	445,000	445,000	474,000	29,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	261,000.00	251,212.00	261,000	261,000	261,000	
LEGAL SERVICES	250,038.86	288,759.00	348,000	348,000	376,000	28,000
RECORDING FEES	4,146,422.78	4,538,877.74	4,775,000	4,675,000	4,632,000	(143,000)
CHARGES FOR SERVICES - OTHER	(9,105.02)	214,246.97				
OTHER SALES	825.00					
MISCELLANEOUS	1,089,606.11	387,143.75	478,000	478,000	489,000	11,000
SALE OF CAPITAL ASSETS	214,081.00	213,250.55	37,000	34,000	34,000	(3,000)
TRANSFERS IN	8,278,466.99	10,279,155.07	11,542,000	11,542,000	11,451,000	(91,000)
<b>TOTAL REVENUE</b>	<b>\$ 205,959,648.80</b>	<b>\$ 222,218,706.44</b>	<b>\$ 229,795,000</b>	<b>\$ 237,257,000</b>	<b>\$ 235,383,000</b>	<b>\$ 5,588,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 406,654,562.10	\$ 413,891,259.30	\$ 449,104,000	\$ 472,453,000	\$ 474,151,000	\$ 25,047,000
SERVICES & SUPPLIES	46,374,772.53	45,016,484.67	45,258,000	39,947,000	42,407,000	(2,851,000)
OTHER CHARGES	1,313,837.38	4,993,124.52	5,867,000	4,404,000	4,718,000	(1,149,000)
CAPITAL ASSETS - EQUIPMENT	491,548.07	223,720.87	435,000	435,000	435,000	
GROSS TOTAL	454,834,720.08	464,124,589.36	500,664,000	517,239,000	521,711,000	21,047,000
INTRAFUND TRANSFERS	(4,382,003.96)	(4,659,219.22)	(4,451,000)	(4,451,000)	(5,192,000)	(741,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 450,452,716.12</b>	<b>\$ 459,465,370.14</b>	<b>\$ 496,213,000</b>	<b>\$ 512,788,000</b>	<b>\$ 516,519,000</b>	<b>\$ 20,306,000</b>
<b>NET COUNTY COST</b>	<b>\$ 244,493,067.32</b>	<b>\$ 237,246,663.70</b>	<b>\$ 266,418,000</b>	<b>\$ 275,531,000</b>	<b>\$ 281,136,000</b>	<b>\$ 14,718,000</b>
BUDGETED POSITIONS	2,138.0	2,160.0	2,160.0	2,161.0	2,169.0	9.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for various department initiatives, including the Victim Witness Assistance Program, property management services, Consumer Protection Settlement programs, the Jail Depopulation Plan, and the Resentencing Unit. Also reflects funding for costs associated with services provided by other County Departments and one-time funding for facility refurbishments, the Youth Pre-Filing Diversion Program, and critical contract services.

## DIVERSION AND RE-ENTRY

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		DETENTION AND CORRECTION	
PUBLIC PROTECTION				

The Office of Diversion and Re-Entry (ODR) was created by the Board on September 1, 2015 to oversee and coordinate community-based treatment and housing for persons with serious mental illness and/or substance use disorders who encounter the justice system. The ODR also works to enhance public safety while improving the lives of the individuals deemed eligible for services. The Diversion and Re-Entry (DR) budget unit was established to account for funding earmarked for diversion and re-entry activities that will be transferred to other budget units for approved programs. Effective FY 2023-24, all funding from the DR budget unit has been incorporated into the Community Programs budget unit within DHS, which will support consolidation of ODR's fiscal activities under one budget unit in order to increase transparency, improve efficiency, and avoid duplicative efforts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	\$ 41,656,077.82	\$ 73,149,219.78	\$ 109,826,000	\$ 95,301,000		\$ (109,826,000)
TRANSFERS IN	26,106,293.38	426,023.29				
<b>TOTAL REVENUE</b>	<b>\$ 67,762,371.20</b>	<b>\$ 73,575,243.07</b>	<b>\$ 109,826,000</b>	<b>\$ 95,301,000</b>		<b>\$ (109,826,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 128,568,396.47	\$ 101,170,962.49	\$ 177,064,000	\$ 162,539,000		\$ (177,064,000)
GROSS TOTAL	128,568,396.47	101,170,962.49	177,064,000	162,539,000		(177,064,000)
INTRAFUND TRANSFERS	(6,248,756.42)	(4,877,128.31)	(5,000,000)	(5,000,000)		5,000,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 122,319,640.05</b>	<b>\$ 96,293,834.18</b>	<b>\$ 172,064,000</b>	<b>\$ 157,539,000</b>		<b>\$ (172,064,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 54,557,268.85</b>	<b>\$ 22,718,591.11</b>	<b>\$ 62,238,000</b>	<b>\$ 62,238,000</b>		<b>\$ (62,238,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the consolidation of the DR budget within DHS' Community Programs budget.



## ECONOMIC DEVELOPMENT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROMOTION	

The Economic Development budget unit was established pursuant to an October 20, 2015 Board motion to provide funding for economic development initiatives within the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$	\$ 85,500.00	\$	\$	\$	\$
FEDERAL - COVID-19	1,316,286.81					
MISCELLANEOUS		12,599.81			12,553,000	12,553,000
<b>TOTAL REVENUE</b>	<b>\$ 1,316,286.81</b>	<b>\$ 98,099.81</b>	<b>\$</b>	<b>\$</b>	<b>\$ 12,553,000</b>	<b>\$ 12,553,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 1,615,858.27	\$ 2,737,075.84	\$ 17,081,000	\$ 2,050,000	\$ 39,498,000	\$ 22,417,000
OTHER CHARGES	1,316,287.17	2,000,000.00	2,400,000	2,400,000	2,400,000	
GROSS TOTAL	2,932,145.44	4,737,075.84	19,481,000	4,450,000	41,898,000	22,417,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,932,145.44</b>	<b>\$ 4,737,075.84</b>	<b>\$ 19,481,000</b>	<b>\$ 4,450,000</b>	<b>\$ 41,898,000</b>	<b>\$ 22,417,000</b>
<b>NET COUNTY COST</b>	<b>\$ 1,615,858.63</b>	<b>\$ 4,638,976.03</b>	<b>\$ 19,481,000</b>	<b>\$ 4,450,000</b>	<b>\$ 29,345,000</b>	<b>\$ 9,864,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the Economic Development programs including RENOVATE, Bioscience Fund, and Catalytic and Manufacturing Loan. The budget also includes one-time funding consisting of previously unspent funds from Los Angeles County Development Authority (LACDA) economic projects.

## ECONOMIC OPPORTUNITY

FUNCTION GENERAL	FUND GENERAL FUND				ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET	
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	
<b>REVENUE</b>								
STATE - OTHER	\$	\$	\$	468,000	\$	5,913,000	\$	5,445,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)								
			303,193.00	1,303,000		1,820,000		517,000
STATE - COVID-19			7,433,655.11					
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)								
			36,264,104.70	51,670,000	51,592,000	47,003,000		(4,667,000)
FEDERAL - GRANTS			527,397.63	111,000	111,000	111,000		
FEDERAL - COVID-19			102,330,416.55	164,562,000	131,462,000	61,914,000		(102,648,000)
OTHER GOVERNMENTAL AGENCIES				1,289,000	1,289,000	1,289,000		
AUDITING AND ACCOUNTING FEES				250,000	250,000	250,000		
CHARGES FOR SERVICES - OTHER				558,000	558,000	558,000		
MISCELLANEOUS				116,000	116,000	116,000		
TRANSFERS IN			6,320,418.90	8,600,000	8,621,000	9,800,000		1,200,000
TOTAL REVENUE	\$	\$	153,179,185.89	\$ 228,927,000	\$ 199,912,000	\$ 128,774,000		(100,153,000)
<b>EXPENDITURES/APPROPRIATIONS</b>								
SALARIES & EMPLOYEE BENEFITS	\$	\$	22,300,993.33	\$ 32,080,000	\$ 34,550,000	\$ 35,320,000		3,240,000
SERVICES & SUPPLIES			168,017,354.89	244,642,000	218,037,000	160,746,000		(83,896,000)
OTHER CHARGES			10,170,383.06	17,159,000	14,838,000	14,838,000		(2,321,000)
CAPITAL ASSETS - EQUIPMENT				8,000	8,000	8,000		
GROSS TOTAL			200,488,731.28	293,889,000	267,433,000	210,912,000		(82,977,000)
INTRAFUND TRANSFERS			(13,092,840.22)	(20,070,000)	(22,695,000)	(22,695,000)		(2,625,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	187,395,891.06	\$ 273,819,000	\$ 244,738,000	\$ 188,217,000		(85,602,000)
NET COUNTY COST	\$	\$	34,216,705.17	\$ 44,892,000	\$ 44,826,000	\$ 59,443,000		14,551,000
BUDGETED POSITIONS			190.0	190.0	195.0	198.0		8.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for Workforce and Economic Development programs for furthering the Department's mission.

## ECONOMIC OPPORTUNITY - ADMINISTRATION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		PROMOTION	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$	\$ 468,000	\$ 924,000	\$ 924,000	\$ 456,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		60,497.00	303,000		920,000	617,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		9,067,843.17	18,161,000	18,083,000	17,083,000	(1,078,000)
FEDERAL - GRANTS		527,397.63	111,000	111,000	111,000	
FEDERAL - COVID-19		2,982,578.02	16,404,000	13,094,000	11,815,000	(4,589,000)
OTHER GOVERNMENTAL AGENCIES			1,289,000	1,289,000	1,289,000	
AUDITING AND ACCOUNTING FEES			250,000	250,000	250,000	
CHARGES FOR SERVICES - OTHER			558,000	558,000	558,000	
MISCELLANEOUS			116,000	116,000	116,000	
TRANSFERS IN		860,000.00	935,000	937,000	1,145,000	210,000
<b>TOTAL REVENUE</b>	\$	\$ 13,498,315.82	\$ 38,595,000	\$ 35,362,000	\$ 34,211,000	\$ (4,384,000)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 22,300,993.33	\$ 32,080,000	\$ 34,550,000	\$ 35,320,000	\$ 3,240,000
SERVICES & SUPPLIES		10,349,479.06	31,633,000	26,357,000	37,676,000	6,043,000
OTHER CHARGES		512,903.06	2,664,000	343,000	343,000	(2,321,000)
CAPITAL ASSETS - EQUIPMENT			8,000	8,000	8,000	
GROSS TOTAL		33,163,375.45	66,385,000	61,258,000	73,347,000	6,962,000
INTRAFUND TRANSFERS		(2,384,146.73)	(2,904,000)	(3,167,000)	(3,167,000)	(263,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$	\$ 30,779,228.72	\$ 63,481,000	\$ 58,091,000	\$ 70,180,000	\$ 6,699,000
<b>NET COUNTY COST</b>	\$	\$ 17,280,912.90	\$ 24,886,000	\$ 22,729,000	\$ 35,969,000	\$ 11,083,000
BUDGETED POSITIONS		190.0	190.0	195.0	198.0	8.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the administration of AB 109 Jail-Based Job Center, Workforce Innovation and Opportunity Act (WIOA), CalFresh Employment and Training (CFET), Juvenile Justice Crime Prevention Act (JJCPA), Innovative Employment Solutions (INVEST), Homeless, Economic Development, Street Vending Collaborative, and Youth@Work. In addition, the Adopted Budget reflects the right-sizing of the ARPA budget and funding for development of a strategic plan, improved Information Technology (IT) infrastructure, and workforce modernization through the creation of a virtual America's Job Center of California (AJCC) and support for AJCC Centers of Excellence.

## ECONOMIC AND BUSINESS DEVELOPMENT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROMOTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$	\$	\$ 4,989,000	\$ 4,989,000	\$ 4,989,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		242,696.00	1,000,000		900,000	(100,000)
STATE - COVID-19		7,433,655.11				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		27,196,261.53	33,509,000	33,509,000	29,920,000	(3,589,000)
FEDERAL - COVID-19		99,347,838.53	148,158,000	118,368,000	50,099,000	(98,059,000)
TRANSFERS IN		5,460,418.90	7,665,000	7,684,000	8,655,000	990,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 139,680,870.07</b>	<b>\$ 190,332,000</b>	<b>\$ 164,550,000</b>	<b>\$ 94,563,000</b>	<b>\$ (95,769,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$	\$ 157,667,875.83	\$ 213,009,000	\$ 191,680,000	\$ 123,070,000	\$ (89,939,000)
OTHER CHARGES		9,657,480.00	14,495,000	14,495,000	14,495,000	
GROSS TOTAL		167,325,355.83	227,504,000	206,175,000	137,565,000	(89,939,000)
INTRAFUND TRANSFERS		(10,708,693.49)	(17,166,000)	(19,528,000)	(19,528,000)	(2,362,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 156,616,662.34</b>	<b>\$ 210,338,000</b>	<b>\$ 186,647,000</b>	<b>\$ 118,037,000</b>	<b>\$ (92,301,000)</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 16,935,792.27</b>	<b>\$ 20,006,000</b>	<b>\$ 22,097,000</b>	<b>\$ 23,474,000</b>	<b>\$ 3,468,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for workforce programs including Youth@Work, AB 109 Jail-Based Job Center, RENEW, Prison2Employment, Regional Equity and Recovery Partnership (RERP), Workforce Innovation and Opportunity Act (WIOA), CalFresh Employment and Training (CFET), Juvenile Justice Crime Prevention Act (JJCPA), Innovative Employment Solutions (INVEST), Homeless, Economic Development and ARPA programs including Street Vendor Collaboration.

## EMPLOYEE BENEFITS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY2021-22 ACTUAL (2)	FY2022-23 ACTUAL (3)	FY2022-23 ADJ BUDGET (4)	FY2023-24 RECOMMENDED (5)	FY2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - OTHER	\$ 286,926.68	\$	\$	\$	\$	\$
MISCELLANEOUS	28,416.48	32,639.84				
<b>REVENUE TOTAL</b>	<b>\$ 315,343.16</b>	<b>\$ 32,639.84</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>						
COUNTY EMPLOYEE SICK LEAVE PAY \$	20,852,000.00	\$ (17,983,000.00)	\$	\$	\$	\$
LIFE INSURANCE	878,528.00	1,118,146.31	1,444,000	1,873,000	1,873,000	429,000
LONG TERM DISABILITY	42,726,911.06	43,461,727.51	51,047,000	53,599,000	53,599,000	2,552,000
UNEMPLOYMENT INSURANCE	4,483,474.44	4,106,666.92	6,324,000	6,324,000	6,324,000	
WORKERS' COMPENSATION	468,381,385.62	516,434,811.19	558,500,000	561,425,000	586,425,000	27,925,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>537,322,299.12</b>	<b>547,138,351.93</b>	<b>617,315,000</b>	<b>623,221,000</b>	<b>648,221,000</b>	<b>30,906,000</b>
<b>S &amp; EB EXPENDITURE DISTRIBUTION</b>						
LIFE INSURANCE	\$ (855,528.00)	\$ (1,091,146.31)	\$ (1,444,000)	\$ (1,873,000)	\$ (1,873,000)	\$ (429,000)
LONG TERM DISABILITY	(42,726,911.06)	(43,461,727.51)	(51,047,000)	(53,599,000)	(53,599,000)	(2,552,000)
UNEMPLOYMENT INSURANCE	(4,196,547.76)	(4,106,666.92)	(6,324,000)	(6,324,000)	(6,324,000)	
WORKERS' COMPENSATION	(468,381,385.62)	(516,434,811.19)	(533,500,000)	(561,425,000)	(561,425,000)	(27,925,000)
<b>TOTAL S &amp; EB EXPENDITURE DISTRIBUTION</b>	<b>(516,160,372.44)</b>	<b>(565,094,351.93)</b>	<b>(592,315,000)</b>	<b>(623,221,000)</b>	<b>(623,221,000)</b>	<b>(30,906,000)</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 21,161,926.68</b>	<b>\$ (17,956,000.00)</b>	<b>\$ 25,000,000</b>	<b>\$</b>	<b>\$ 25,000,000</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 20,846,583.52</b>	<b>\$ (17,988,639.84)</b>	<b>\$ 25,000,000</b>	<b>\$</b>	<b>\$ 25,000,000</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

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

## EMPLOYEE BENEFITS SUMMARY

The amounts shown below summarize the total of all County departments' employee benefits actual expenditures for FY 2022-23.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT, AND INTERNAL SERVICE FUND	TOTAL
CAFETERIA BENEFIT PLANS	\$ 1,474,077,287.13	\$ 310,561,661.42	\$ 185,072,203.04	\$ 1,969,711,151.59
COUNTY EMPLOYEE RETIREMENT	1,678,315,168.94	312,827,783.71	262,173,535.70	2,253,316,488.35
DENTAL INSURANCE	26,731,631.80	6,098,761.39	3,768,593.95	36,598,987.14
DEPENDENT CARE SPENDING ACCOUNTS	8,393,669.54	2,109,109.74	978,837.55	11,481,616.83
DISABILITY BENEFITS	57,300,597.65	11,376,055.22	4,415,050.71	73,091,703.58
FICA (OASDI)	111,964,061.25	25,964,471.41	17,331,642.55	155,260,175.21
HEALTH INSURANCE	142,093,593.08	14,294,550.34	18,410,175.83	174,798,319.25
LIFE INSURANCE	17,242,936.06	2,927,918.40	1,754,897.01	21,925,751.47
OTHER EMPLOYEE BENEFITS	10,983,062.23	525,579.07	150,435.15	11,659,076.45
RETIREE HEALTH INSURANCE	877,608,907.91	171,638,071.00	105,239,988.00	1,154,486,966.91
SAVINGS PLAN	67,971,131.31	6,321,637.71	4,544,424.93	78,837,193.95
THRIFT PLAN (HORIZONS)	220,975,817.46	42,737,580.64	29,203,997.20	292,917,395.30
UNEMPLOYMENT INSURANCE	3,147,599.61	437,056.01	463,819.30	4,048,474.92
WORKERS' COMPENSATION	355,293,804.22	33,101,004.24	118,959,327.40	507,354,135.86
<b>TOTAL</b>	<b>\$ 5,052,099,268.19</b>	<b>\$ 940,921,240.30</b>	<b>\$ 752,466,928.32</b>	<b>\$ 6,745,487,436.81</b>

## EXTRAORDINARY MAINTENANCE

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 350,000.00	\$	\$	\$	\$	\$
MISCELLANEOUS	9,750.00	19,329.00				
<b>TOTAL REVENUE</b>	<b>\$ 359,750.00</b>	<b>\$ 19,329.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 9,277,675.51	\$ 15,346,142.29	\$ 47,412,000	\$ 48,140,000	\$ 42,809,000	\$ (4,603,000)
OTHER CHARGES	123,657.64	2,092,800.30	2,177,000	2,000,000	2,100,000	(77,000)
GROSS TOTAL	9,401,333.15	17,438,942.59	49,589,000	50,140,000	44,909,000	(4,680,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 9,401,333.15</b>	<b>\$ 17,438,942.59</b>	<b>\$ 49,589,000</b>	<b>\$ 50,140,000</b>	<b>\$ 44,909,000</b>	<b>\$ (4,680,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 9,041,583.15</b>	<b>\$ 17,419,613.59</b>	<b>\$ 49,589,000</b>	<b>\$ 50,140,000</b>	<b>\$ 44,909,000</b>	<b>\$ (4,680,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation of unexpended funds that are allocated for deferred maintenance and extraordinary maintenance of County assets.



## FEDERAL AND STATE DISASTER AID

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE AID - DISASTER	\$ 15,414,335.53	\$ 2,984,556.02	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	
FEDERAL AID - DISASTER RELIEF	26,359,696.78	492,320.91	36,000,000	36,000,000	36,000,000	
FEDERAL - GRANTS		2,245,857.08				
FEDERAL - COVID-19	1,372,270.46	131,176.00				
MISCELLANEOUS		24,231.80				
SETTLEMENTS		1,941,228.50				
<b>TOTAL REVENUE</b>	<b>\$ 43,146,302.77</b>	<b>\$ 7,819,370.31</b>	<b>\$ 48,000,000</b>	<b>\$ 48,000,000</b>	<b>\$ 48,000,000</b>	
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 44,619,118.74	\$ 1,676,843.47	\$ 55,490,000	\$ 50,000,000	\$ 61,150,000	\$ 5,660,000
GROSS TOTAL	44,619,118.74	1,676,843.47	55,490,000	50,000,000	61,150,000	5,660,000
INTRAFUND TRANSFERS			(2,000,000)	(2,000,000)	(2,000,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 44,619,118.74</b>	<b>\$ 1,676,843.47</b>	<b>\$ 53,490,000</b>	<b>\$ 48,000,000</b>	<b>\$ 59,150,000</b>	<b>\$ 5,660,000</b>
<b>NET COUNTY COST</b>	<b>\$ 1,472,815.97</b>	<b>\$ (6,142,526.84)</b>	<b>\$ 5,490,000</b>		<b>\$ 11,150,000</b>	<b>\$ 5,660,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster, which includes continued funding for Private Property Debris Removal costs associated with the Woolsey, Bobcat, and Lake Fires.

## FINANCING ELEMENTS

FUNCTION OTHER	FUND GENERAL FUND		ACTIVITY OTHER	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,437,598,000.00	\$ 3,177,971,000.00	\$ 3,177,971,000	\$ 2,224,868,000	\$ 3,764,489,000	\$ 586,518,000
CANCEL OBLIGATED FD BAL	583,125,680.00	464,379,315.00	287,117,524	9,292,000	80,645,000	(206,472,524)
PROP TAXES - CURRENT - SECURED	4,520,833,383.72	4,879,391,487.90	4,781,239,000	5,055,348,000	5,097,960,000	316,721,000
PROP TAXES - CURRENT - UNSECURED	113,238,805.25	114,236,926.18	133,197,000	140,243,000	137,516,000	4,319,000
PROP TAXES - PRIOR - SECURED	(27,592,727.16)	(31,404,017.92)	16,237,000	17,096,000	18,106,000	1,869,000
PROP TAXES - PRIOR - UNSECURED	3,006,716.32	4,129,641.24				
SUPPLEMENTAL PROP TAXES - CURRENT	143,877,232.71	127,372,099.60	52,310,000	50,615,000	50,615,000	(1,695,000)
SUPPLEMENTAL PROP TAXES- PRIOR	8,172,930.72	11,067,494.18	8,716,000	9,177,000	9,719,000	1,003,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,852,846,848.00	1,980,804,135.00	1,980,804,000	2,084,004,000	2,097,057,000	116,253,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	237,088,644.39	278,095,131.06	193,000,000	196,510,000	196,510,000	3,510,000
OTHER TAXES	8,646,169.11	11,475,321.85				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	17,211,225.70	16,017,712.24				
OTHER STATE - IN-LIEU TAXES	260,136.71	265,355.87				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,497.43	0.08				
REDEVELOPMENT / HOUSING	7,130,028.56	2,783,189.62	2,196,000			(2,196,000)
ASSESSMENT & TAX COLLECTION FEES	(0.02)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,905,444,571.44</b>	<b>\$ 11,036,584,791.90</b>	<b>\$ 10,632,787,524</b>	<b>\$ 9,787,153,000</b>	<b>\$ 11,452,617,000</b>	<b>\$ 819,829,476</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$	\$ 67,238,000	\$ 77,376,000	\$ 77,376,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	40,444,000.00	96,490,000.00	96,490,000		116,135,000	19,645,000
COMMITTED	399,542,714.00	157,760,714.00	157,760,714	24,479,000	50,372,000	(107,388,714)
OTHER	162,853,525.00	107,539,601.00	107,539,601			(107,539,601)
TOTAL OBLIGATED FD BAL	602,840,239.00	361,790,315.00	361,790,315	24,479,000	166,507,000	(195,283,315)
<b>TOTAL FINANCING USES</b>	<b>\$ 602,840,239.00</b>	<b>\$ 361,790,315.00</b>	<b>\$ 361,790,315</b>	<b>\$ 91,717,000</b>	<b>\$ 243,883,000</b>	<b>\$ (117,907,315)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget Financing Sources reflect fund balance available as well as additional property taxes related to increases in assessed valuation. Also included is the use of fund balance primarily for alternatives to incarceration programs, Utility User Tax related projects in the County's unincorporated areas, and various economic development projects.

The Financing Uses reflect fund balance assigned for rainy day as well as committed for affordable housing efforts and future information technology enhancement projects.

## FIRE DEPT - LIFEGUARDS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
OTHER FINANCING USES	\$ 41,229,000.00	\$ 42,106,000.00	\$ 42,106,000	\$ 43,529,000	\$ 43,836,000	\$ 1,730,000
GROSS TOTAL	41,229,000.00	42,106,000.00	42,106,000	43,529,000	43,836,000	1,730,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 41,229,000.00</b>	<b>\$ 42,106,000.00</b>	<b>\$ 42,106,000</b>	<b>\$ 43,529,000</b>	<b>\$ 43,836,000</b>	<b>\$ 1,730,000</b>
<b>NET COUNTY COST</b>	<b>\$ 41,229,000.00</b>	<b>\$ 42,106,000.00</b>	<b>\$ 42,106,000</b>	<b>\$ 43,529,000</b>	<b>\$ 43,836,000</b>	<b>\$ 1,730,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the General Fund's share of salaries and employee benefits, services and supplies, and capital assets.

## FORD THEATRES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		CULTURAL SERVICES	
RECREATION & CULTURAL SERVICES				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
TRANSFERS IN	\$ 296,000.00	\$	\$	\$	\$	\$
<b>TOTAL REVENUE</b>	\$ 296,000.00	\$	\$	\$	\$	\$
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 3,128,000.00	\$ 3,334,000.00	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
OTHER FINANCING USES	296,000.00					
<b>GROSS TOTAL</b>	3,424,000.00	3,334,000.00	3,334,000	3,497,000	3,497,000	163,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 3,424,000.00	\$ 3,334,000.00	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000
<b>NET COUNTY COST</b>	\$ 3,128,000.00	\$ 3,334,000.00	\$ 3,334,000	\$ 3,497,000	\$ 3,497,000	\$ 163,000

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the funding required per the Board-approved lease agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

## GRAND JURY

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 524,529.00	\$	\$	\$	\$	\$
MISCELLANEOUS	375.37	311.10	4,000	4,000	4,000	
<b>TOTAL REVENUE</b>	<b>\$ 524,904.37</b>	<b>\$ 311.10</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 765,061.75	\$ 823,712.03	\$ 856,000	\$ 787,000	\$ 833,000	(23,000)
SERVICES & SUPPLIES	678,413.59	836,846.34	987,000	1,182,000	1,182,000	195,000
OTHER CHARGES		104,313.85	105,000			(105,000)
<b>GROSS TOTAL</b>	<b>1,443,475.34</b>	<b>1,764,872.22</b>	<b>1,948,000</b>	<b>1,969,000</b>	<b>2,015,000</b>	<b>67,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,443,475.34</b>	<b>\$ 1,764,872.22</b>	<b>\$ 1,948,000</b>	<b>\$ 1,969,000</b>	<b>\$ 2,015,000</b>	<b>\$ 67,000</b>
<b>NET COUNTY COST</b>	<b>\$ 918,570.97</b>	<b>\$ 1,764,561.12</b>	<b>\$ 1,944,000</b>	<b>\$ 1,965,000</b>	<b>\$ 2,011,000</b>	<b>\$ 67,000</b>
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost due to an increase in services and supplies, partially offset by decreases in salaries and employee benefits and other charges.

## GRAND PARK

**FUND**  
GENERAL FUND

**FUNCTION**  
RECREATION & CULTURAL SERVICES

**ACTIVITY**  
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 100,164.48	\$ 140,469.58	\$ 463,000	\$ 463,000	\$ 463,000	
CHARGES FOR SERVICES - OTHER			284,000	284,000	284,000	
MISCELLANEOUS	1,181.11	2,907.39				
<b>TOTAL REVENUE</b>	<b>\$ 101,345.59</b>	<b>\$ 143,376.97</b>	<b>\$ 747,000</b>	<b>\$ 747,000</b>	<b>\$ 747,000</b>	
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 8,697,643.96	\$ 9,394,545.28	\$ 10,182,000	\$ 10,428,000	\$ 10,606,000	424,000
GROSS TOTAL	8,697,643.96	9,394,545.28	10,182,000	10,428,000	10,606,000	424,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 8,697,643.96</b>	<b>\$ 9,394,545.28</b>	<b>\$ 10,182,000</b>	<b>\$ 10,428,000</b>	<b>\$ 10,606,000</b>	<b>424,000</b>
<b>NET COUNTY COST</b>	<b>\$ 8,596,298.37</b>	<b>\$ 9,251,168.31</b>	<b>\$ 9,435,000</b>	<b>\$ 9,681,000</b>	<b>\$ 9,859,000</b>	<b>424,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects additional funding for various programming and park operational costs.

## HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 24,633,712.80	\$ 78,952,795.47	\$ 96,862,000	\$ 82,329,000	\$ 125,154,000	\$ 28,292,000
STATE - COVID-19	30,387,837.18	6,663,946.05				
FEDERAL - COVID-19	15,938,740.51	943,962.00				
MISCELLANEOUS	60,960.80	25,607.20				
TRANSFERS IN	1,411,249.33	4,144,437.32	33,302,000	78,156,000	87,722,000	54,420,000
<b>TOTAL REVENUE</b>	<b>\$ 72,432,500.62</b>	<b>\$ 90,730,748.04</b>	<b>\$ 130,164,000</b>	<b>\$ 160,485,000</b>	<b>\$ 212,876,000</b>	<b>\$ 82,712,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 21,821,431.34	\$ 56,340,473.87	\$ 99,545,000	\$ 100,870,000	\$ 201,535,000	\$ 101,990,000
OTHER CHARGES	127,796,080.92	107,360,333.63	201,034,000	162,343,000	153,663,000	(47,371,000)
GROSS TOTAL	149,617,512.26	163,700,807.50	300,579,000	263,213,000	355,198,000	54,619,000
INTRAFUND TRANSFERS	(5,044,082.85)	(1,498,698.15)	(1,499,000)			1,499,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 144,573,429.41</b>	<b>\$ 162,202,109.35</b>	<b>\$ 299,080,000</b>	<b>\$ 263,213,000</b>	<b>\$ 355,198,000</b>	<b>\$ 56,118,000</b>
<b>NET COUNTY COST</b>	<b>\$ 72,140,928.79</b>	<b>\$ 71,471,361.31</b>	<b>\$ 168,916,000</b>	<b>\$ 102,728,000</b>	<b>\$ 142,322,000</b>	<b>\$ (26,594,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall net County cost decrease primarily due to the removal of one-time funding for various homeless services and programs.



## HUMAN RESOURCES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		PERSONNEL	
GENERAL				

Cultivate an innovative, healthy, and equitable work environment to attract, hire, develop, and retain a talented, engaged, and diverse workforce passionate about public service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
FEDERAL - COVID-19	\$ 3,757,922.36	\$ 1,730,484.33		\$	\$	\$
PERSONNEL SERVICES	11,435,451.16	13,113,316.37	13,916,000	15,824,000	15,963,000	2,047,000
CHARGES FOR SERVICES - OTHER	1,564,173.34	1,641,455.72	9,288,000	8,802,000	8,613,000	(675,000)
INTERFUND CHARGES FOR SERVICES - OTHER	137,151.47	238,969.45	186,000	166,000	166,000	(20,000)
CONTRACT CITIES SERVICES COST RECOVERY	145,953.63	145,971.01	165,000	186,000	186,000	21,000
MISCELLANEOUS	3,114.74	5,544.06	120,000			(120,000)
TRANSFERS IN	741,999.00	335,230.24	725,000	300,000	675,000	(50,000)
<b>TOTAL REVENUE</b>	<b>\$ 17,785,765.70</b>	<b>\$ 17,210,971.18</b>	<b>\$ 24,400,000</b>	<b>\$ 25,278,000</b>	<b>\$ 25,603,000</b>	<b>\$ 1,203,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 74,513,428.52	\$ 82,175,633.45	\$ 92,151,000	\$ 96,314,000	\$ 97,705,000	\$ 5,554,000
SERVICES & SUPPLIES	24,192,121.02	24,305,879.91	24,671,000	24,070,000	24,283,000	(388,000)
OTHER CHARGES	1,016,623.83	866,331.19	1,310,000	1,022,000	1,172,000	(138,000)
CAPITAL ASSETS - EQUIPMENT			192,000	192,000	192,000	
OTHER FINANCING USES	40,509.00	40,076.00	41,000	40,000	40,000	(1,000)
GROSS TOTAL	99,762,682.37	107,387,920.55	118,365,000	121,638,000	123,392,000	5,027,000
INTRAFUND TRANSFERS	(59,685,764.84)	(71,710,588.94)	(73,078,000)	(75,461,000)	(76,160,000)	(3,082,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 40,076,917.53</b>	<b>\$ 35,677,331.61</b>	<b>\$ 45,287,000</b>	<b>\$ 46,177,000</b>	<b>\$ 47,232,000</b>	<b>\$ 1,945,000</b>
<b>NET COUNTY COST</b>	<b>\$ 22,291,151.83</b>	<b>\$ 18,466,360.43</b>	<b>\$ 20,887,000</b>	<b>\$ 20,899,000</b>	<b>\$ 21,629,000</b>	<b>\$ 742,000</b>
BUDGETED POSITIONS	581.0	585.0	585.0	588.0	593.0	8.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost primarily due to Board-approved salaries and employee benefits and one-time funding for legal settlements and countywide testing and training.

## INDEPENDENT DEFENSE COUNSEL OFFICE

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

To vigorously protect and defend the rights, liberty, and dignity of indigent clients for which the Public Defender and Alternate Public Defender are unable to do so due to conflicts of interest. The Independent Defense Counsel Office was created on July 1, 2023.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$	\$	\$	\$ 24,000	\$ 24,000
<b>TOTAL REVENUE</b>	\$	\$	\$	\$	\$ 24,000	\$ 24,000
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 3,799,000	\$ 3,799,000
SERVICES & SUPPLIES					753,000	753,000
GROSS TOTAL					4,552,000	4,552,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$	\$	\$	\$	\$ 4,552,000	\$ 4,552,000
<b>NET COUNTY COST</b>	\$	\$	\$	\$	\$ 4,528,000	\$ 4,528,000
BUDGETED POSITIONS					18.0	18.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects 18.0 positions for indigent defense conflict panel administration and oversight to provide legal representation in cases where both the Public Defender and Alternate Public Defender are unable to do so due to conflict of interest.

## INTERNAL SERVICES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$ 12,910.12	\$ 20,868.73	\$ 20,000	\$ 14,000	\$ 14,000	\$ (6,000)
RENTS & CONCESSIONS	10,001,140.12	11,124,430.67	10,776,000	12,024,000	12,024,000	1,248,000
STATE - OTHER	7,192.69	616,871.75	3,975,000	7,000	7,000	(3,968,000)
STATE - ENERGY GRANTS		407,526.63	2,251,000		4,371,000	2,120,000
FEDERAL - OTHER	(348.09)		1,200,000		1,878,000	678,000
FEDERAL - GRANTS					700,000	700,000
FEDERAL - COVID-19	1,048,609.44	1,172,049.58	70,050,000		69,094,000	(956,000)
OTHER GOVERNMENTAL AGENCIES	226,528.50	413,491.50	774,000		395,000	(379,000)
LEGAL SERVICES	65,653.02	232,793.70	53,000	98,000	98,000	45,000
PERSONNEL SERVICES	24,948.67	37,918.01	18,000	30,000	30,000	12,000
PLANNING & ENGINEERING SERVICES	14,856,009.64	20,177,730.52	21,622,000	19,367,000	19,367,000	(2,255,000)
ROAD & STREET SERVICES	10,765,947.00	9,678,560.59	9,812,000	13,508,000	13,508,000	3,696,000
CHARGES FOR SERVICES - OTHER	5,969,784.59	7,349,159.91	19,362,000	11,952,000	13,657,000	(5,705,000)
INTERFUND CHARGES FOR SERVICES - OTHER	8,562,157.00	10,247,858.00	7,693,000	8,558,000	8,558,000	865,000
HOSPITAL OVERHEAD	21,072,740.00	18,301,685.91	16,593,000	22,068,000	22,068,000	5,475,000
ISD SERVICES	37,569,921.31	38,252,793.50	37,369,000	38,573,000	38,166,000	797,000
OTHER SALES	39,424.01	108,966.27	49,000	34,000	34,000	(15,000)
MISCELLANEOUS	401,291.19	1,722,217.62	629,000	337,000	337,000	(292,000)
SETTLEMENTS	7,818.00	80,551.95				
SALE OF CAPITAL ASSETS	278,577.45	191,746.25	347,000	347,000	347,000	
TRANSFERS IN	925,968.00	11,512,232.06	13,642,000	3,737,000	3,737,000	(9,905,000)
<b>TOTAL REVENUE</b>	<b>\$ 111,836,272.66</b>	<b>\$ 131,649,453.15</b>	<b>\$ 216,235,000</b>	<b>\$ 130,654,000</b>	<b>\$ 208,390,000</b>	<b>\$ (7,845,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 287,402,182.72	\$ 290,111,138.81	\$ 341,921,000	\$ 359,239,000	\$ 360,671,000	\$ 18,750,000
SERVICES & SUPPLIES	272,132,654.05	318,579,552.62	509,597,000	401,299,000	476,911,000	(32,686,000)
OTHER CHARGES	1,620,339.19	6,215,721.79	9,654,000	2,909,000	21,011,000	11,357,000
CAPITAL ASSETS - EQUIPMENT	6,748,280.04	6,743,562.42	7,276,000	9,201,000	14,339,000	7,063,000
OTHER FINANCING USES		6,165,000.00	6,165,000			(6,165,000)
<b>GROSS TOTAL</b>	<b>567,903,456.00</b>	<b>627,814,975.64</b>	<b>874,613,000</b>	<b>772,648,000</b>	<b>872,932,000</b>	<b>(1,681,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(410,121,485.57)	(425,098,827.88)	(574,509,000)	(595,722,000)	(592,609,000)	(18,100,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 157,781,970.43</b>	<b>\$ 202,716,147.76</b>	<b>\$ 300,104,000</b>	<b>\$ 176,926,000</b>	<b>\$ 280,323,000</b>	<b>\$ (19,781,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 45,945,697.77</b>	<b>\$ 71,066,694.61</b>	<b>\$ 83,869,000</b>	<b>\$ 46,272,000</b>	<b>\$ 71,933,000</b>	<b>\$ (11,936,000)</b>
BUDGETED POSITIONS	2,151.0	2,140.0	2,140.0	2,152.0	2,156.0	16.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net County cost reduction of \$11.9 million, primarily due to the removal of one-time funding for the Vehicle Replacement Plan and departmental rebates. The Adopted Budget also reflects a net decrease in gross appropriation of \$1.7 million primarily attributable to the deletion of one-time funding for the Laptop Refresh Program, Close Circuit Television Project at the Barry J. Nidorf Juvenile Hall, and Software Defined Wide Area Network; partially offset by increases for Property Assessed Clean Energy (PACE) Administrative Support, Digital Navigator Grant and various reimbursable services provided by the Internal Services Department.

## INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER GENERAL	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 9,049.88	\$ 29,453.85		\$	\$	\$
<b>TOTAL REVENUE</b>	<b>\$ 9,049.88</b>	<b>\$ 29,453.85</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 54,906,109.43	\$ 54,208,278.44	\$ 60,702,000	\$ 60,702,000	\$ 11,945,000	\$ (48,757,000)
S & S EXPENDITURE DISTRIBUTION	(54,094,305.95)	(53,927,687.69)	(60,702,000)	(60,702,000)	(11,945,000)	48,757,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>811,803.48</b>	<b>280,590.75</b>				
OTHER CHARGES					52,121,000	52,121,000
OC EXPENDITURE DISTRIBUTION					(52,121,000)	(52,121,000)
<b>TOTAL OTHER CHARGES</b>						
<b>GROSS TOTAL</b>	<b>811,803.48</b>	<b>280,590.75</b>				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 811,803.48</b>	<b>\$ 280,590.75</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 802,753.60</b>	<b>\$ 251,136.90</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects the recategorization of appropriations to comply with the Governmental Accounting Standards Board No. 96 - Subscription-Based Information Technology Arrangements.

## JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION GENERAL	FUND GENERAL FUND					ACTIVITY	
						VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>							
LEGAL SERVICES	\$	91,287.18	\$		\$	\$	\$
CHARGES FOR SERVICES - OTHER		275,074.72	360,808.64				
OTHER SALES			208,942.71				
MISCELLANEOUS		21,168,796.93	7,694,767.96	2,750,000			(2,750,000)
SETTLEMENTS		24,590.38					
TOTAL REVENUE	\$	21,559,749.21	\$ 8,264,519.31	\$ 2,750,000	\$	\$	(2,750,000)
<b>EXPENDITURES/APPROPRIATIONS</b>							
SERVICES & SUPPLIES	\$	192,863,391.56	\$ 219,165,383.77	\$ 275,560,000	\$ 249,981,000	\$ 249,981,000	\$ (25,579,000)
S & S EXPENDITURE DISTRIBUTION		(185,386,044.79)	(212,054,634.90)	(271,610,000)	(245,788,000)	(245,788,000)	25,822,000
TOTAL SERVICES & SUPPLIES		7,477,346.77	7,110,748.87	3,950,000	4,193,000	4,193,000	243,000
OTHER CHARGES		99,834,885.33	324,220,052.89	451,985,000	524,933,000	524,933,000	72,948,000
OC EXPENDITURE DISTRIBUTION		(89,143,307.03)	(259,991,772.94)	(395,365,000)	(494,766,000)	(494,766,000)	(99,401,000)
TOTAL OTHER CHARGES		10,691,578.30	64,228,279.95	56,620,000	30,167,000	30,167,000	(26,453,000)
GROSS TOTAL		18,168,925.07	71,339,028.82	60,570,000	34,360,000	34,360,000	(26,210,000)
INTRAFUND TRANSFERS			(5,824.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	18,168,925.07	\$ 71,333,204.82	\$ 60,570,000	\$ 34,360,000	\$ 34,360,000	\$ (26,210,000)
NET COUNTY COST	\$	(3,390,824.14)	\$ 63,068,685.51	\$ 57,820,000	\$ 34,360,000	\$ 34,360,000	\$ (23,460,000)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget for Judgments and Damages reflects funding for anticipated judgments and/or settlements, attorney fees, and litigation costs. In addition, this budget includes a central appropriation to fund large, unanticipated losses as well as losses of a countywide nature.

The 2023-24 Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees, and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

## JUDGMENTS &amp; DAMAGES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER GENERAL	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
LEGAL SERVICES	\$ 91,287.18	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER SETTLEMENTS	67,985.72 21,230.38	165,858.58				
<b>TOTAL REVENUE</b>	<b>\$ 180,503.28</b>	<b>\$ 165,858.58</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 115,155,636.04	\$ 131,231,279.96	\$ 132,968,000	\$ 136,260,000	\$ 136,260,000	\$ 3,292,000
S & S EXPENDITURE DISTRIBUTION	(110,079,178.05)	(123,032,630.66)	(129,018,000)	(132,067,000)	(132,067,000)	(3,049,000)
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>5,076,457.99</b>	<b>8,198,649.30</b>	<b>3,950,000</b>	<b>4,193,000</b>	<b>4,193,000</b>	<b>243,000</b>
OTHER CHARGES	77,689,614.37	214,799,651.09	214,800,000	289,214,000	289,214,000	74,414,000
OC EXPENDITURE DISTRIBUTION	(69,540,612.93)	(156,971,823.58)	(158,180,000)	(259,047,000)	(259,047,000)	(100,867,000)
<b>TOTAL OTHER CHARGES</b>	<b>8,149,001.44</b>	<b>57,827,827.51</b>	<b>56,620,000</b>	<b>30,167,000</b>	<b>30,167,000</b>	<b>(26,453,000)</b>
<b>GROSS TOTAL</b>	<b>13,225,459.43</b>	<b>66,026,476.81</b>	<b>60,570,000</b>	<b>34,360,000</b>	<b>34,360,000</b>	<b>(26,210,000)</b>
INTRAFUND TRANSFERS		(5,824.00)				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 13,225,459.43</b>	<b>\$ 66,020,652.81</b>	<b>\$ 60,570,000</b>	<b>\$ 34,360,000</b>	<b>\$ 34,360,000</b>	<b>\$ (26,210,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 13,044,956.15</b>	<b>\$ 65,854,794.23</b>	<b>\$ 60,570,000</b>	<b>\$ 34,360,000</b>	<b>\$ 34,360,000</b>	<b>\$ (26,210,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects legal fees and costs, judgments and settlements, and the redistribution of charges to other County departments.

## INSURANCE

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 207,089.00	\$ 194,950.06		\$	\$	\$
OTHER SALES		208,942.71				
MISCELLANEOUS	21,168,796.93	7,694,767.96	2,750,000			(2,750,000)
SETTLEMENTS	3,360.00					
<b>TOTAL REVENUE</b>	<b>\$ 21,379,245.93</b>	<b>\$ 8,098,660.73</b>	<b>\$ 2,750,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (2,750,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 77,707,755.52	\$ 87,934,103.81	\$ 142,592,000	\$ 113,721,000	\$ 113,721,000	\$ (28,871,000)
S & S EXPENDITURE DISTRIBUTION	(75,306,866.74)	(89,022,004.24)	(142,592,000)	(113,721,000)	(113,721,000)	28,871,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>2,400,888.78</b>	<b>(1,087,900.43)</b>				
OTHER CHARGES	22,145,270.96	109,420,401.80	237,185,000	235,719,000	235,719,000	(1,466,000)
OC EXPENDITURE DISTRIBUTION	(19,602,694.10)	(103,019,949.36)	(237,185,000)	(235,719,000)	(235,719,000)	1,466,000
<b>TOTAL OTHER CHARGES</b>	<b>2,542,576.86</b>	<b>6,400,452.44</b>				
<b>GROSS TOTAL</b>	<b>4,943,465.64</b>	<b>5,312,552.01</b>				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 4,943,465.64</b>	<b>\$ 5,312,552.01</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ (16,435,780.29)</b>	<b>\$ (2,786,108.72)</b>	<b>\$ (2,750,000)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,750,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects increases in auto and general liability settlement and commercial insurance premium costs.



## JUSTICE, CARE AND OPPORTUNITIES

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
ALTERNATIVE TO INCARCERATION

The Justice, Care and Opportunities Department (JCOD), established on November 1, 2022, cultivates a person-centered, coordinated continuum of care for vulnerable justice-impacted individuals and their communities. By leading collaborative system improvement efforts, we focus on prevention, diversion, and reentry to achieve community safety, wellbeing, and equitable justice.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - HEALTH ADMINISTRATION	\$	\$ 5,509,930.72	\$ 11,073,000	\$ 11,073,000	\$ 7,000,000	\$ (4,073,000)
STATE - OTHER		2,757,107.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		1,527,597.39	31,375,000	3,291,000	32,939,000	1,564,000
FEDERAL - HEALTH ADMINISTRATION			500,000	500,000	919,000	419,000
FEDERAL - GRANTS		86,142.00				
FEDERAL - COVID-19			3,500,000	1,000,000	14,000,000	10,500,000
INTERFUND CHARGES FOR SERVICES - OTHER		2,640,000.76	28,201,000	11,898,000	32,628,000	4,427,000
MISCELLANEOUS		270.92				
TRANSFERS IN		2,064,550.37	14,778,000	25,000	12,407,000	(2,371,000)
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 14,585,599.16</b>	<b>\$ 89,427,000</b>	<b>\$ 27,787,000</b>	<b>\$ 99,893,000</b>	<b>\$ 10,466,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 5,068,583.11	\$ 10,017,000	\$ 17,390,000	\$ 22,559,000	\$ 12,542,000
SERVICES & SUPPLIES		47,004,255.05	151,797,000	49,192,000	141,243,000	(10,554,000)
OTHER CHARGES			220,000		220,000	
CAPITAL ASSETS - EQUIPMENT			50,000		50,000	
GROSS TOTAL		52,072,838.16	162,084,000	66,582,000	164,072,000	1,988,000
INTRAFUND TRANSFERS		(1,385,012.90)	(8,346,000)	(8,346,000)	(11,492,000)	(3,146,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 50,687,825.26</b>	<b>\$ 153,738,000</b>	<b>\$ 58,236,000</b>	<b>\$ 152,580,000</b>	<b>\$ (1,158,000)</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 36,102,226.10</b>	<b>\$ 64,311,000</b>	<b>\$ 30,449,000</b>	<b>\$ 52,687,000</b>	<b>\$ (11,624,000)</b>
BUDGETED POSITIONS		31.0	31.0	76.0	100.0	69.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$11.6 million in net County cost primarily attributable to the removal of one-time funding for Pretrial, Reentry, Capacity Building Grants and Alternatives to Incarceration (ATI) services. The Adopted Budget also reflects an increase in Salaries and Employee Benefits appropriation primarily attributable to the addition of 69.0 positions to enhance the department's administrative infrastructure and support key programmatic areas, and increases in revenue for Breaking Barriers, Reentry Intensive Case Management Services and Care First Community Investment Administration, partially offset by the deletion of one-time funding for Pretrial, Reentry and ATI Services.

## LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		LIBRARY SERVICES	
EDUCATION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER FINANCING USES	\$ 45,991,000.00	\$ 60,826,000.00	\$ 60,826,000	\$ 43,913,000	\$ 50,726,000	\$ (10,100,000)
GROSS TOTAL	45,991,000.00	60,826,000.00	60,826,000	43,913,000	50,726,000	(10,100,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 45,991,000.00	\$ 60,826,000.00	\$ 60,826,000	\$ 43,913,000	\$ 50,726,000	\$ (10,100,000)
<b>NET COUNTY COST</b>	\$ 45,991,000.00	\$ 60,826,000.00	\$ 60,826,000	\$ 43,913,000	\$ 50,726,000	\$ (10,100,000)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding necessary to supplement the Library's resources.

## LA PLAZA DE CULTURA Y ARTES

**FUND**  
GENERAL FUND

**FUNCTION**

RECREATION &amp; CULTURAL SERVICES

**ACTIVITY**

CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 1,792,000.00	\$ 1,881,000.00	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
GROSS TOTAL	1,792,000.00	1,881,000.00	1,881,000	1,974,000	1,974,000	93,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 1,792,000.00	\$ 1,881,000.00	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000
<b>NET COUNTY COST</b>	\$ 1,792,000.00	\$ 1,881,000.00	\$ 1,881,000	\$ 1,974,000	\$ 1,974,000	\$ 93,000

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in ongoing funding for a cost-living adjustment, pursuant to the Board-approved operating agreement on February 9, 2009 between the County and the LA Plaza de Cultura Y Artes Foundation.

## LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER GENERAL	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
TRANSFERS IN	\$	\$ 3,611,121.89	\$	\$	\$	\$
<b>TOTAL REVENUE</b>	\$	\$ 3,611,121.89	\$	\$	\$	\$
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 184,264.00	\$ 39,176.00	\$ 875,000	\$ 800,000	\$ 800,000	(75,000)
S & S EXPENDITURE DISTRIBUTION			(875,000)	(800,000)	(800,000)	75,000
TOTAL SERVICES & SUPPLIES	184,264.00	39,176.00				
OTHER CHARGES	9,741,309.33	1,975,861.20	24,950,000	11,500,000	11,500,000	(13,450,000)
OC EXPENDITURE DISTRIBUTION	(9,887,434.56)	1,596,084.69	(24,950,000)	(11,500,000)	(11,500,000)	13,450,000
TOTAL OTHER CHARGES	(146,125.23)	3,571,945.89				
GROSS TOTAL	38,138.77	3,611,121.89				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 38,138.77	\$ 3,611,121.89	\$	\$	\$	\$
<b>NET COUNTY COST</b>	\$ 38,138.77	\$	\$	\$	\$	\$

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

## MEDICAL EXAMINER

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
ROYALTIES	\$ 549.75	\$ 620.32		\$	\$	\$
STATE - OTHER	8,506.76	18,851.12	20,000	20,000	20,000	
FEDERAL - GRANTS	514,018.19	437,669.07	474,000		607,000	133,000
FEDERAL - COVID-19	145,105.52	481,876.08				
PERSONNEL SERVICES	13,092.00	14,515.00	10,000	10,000	10,000	
COURT FEES & COSTS	297,856.68	226,898.33	310,000	310,000	310,000	
CHARGES FOR SERVICES - OTHER	1,764,794.76	1,145,692.45	1,709,000	1,726,000	1,737,000	28,000
CONTRACT CITIES SERVICES COST RECOVERY			7,000	7,000	7,000	
OTHER SALES	15,652.00	20,713.86	50,000	50,000	50,000	
MISCELLANEOUS	124,903.44	132,929.47	174,000	174,000	174,000	
SALE OF CAPITAL ASSETS	18,156.00					
TRANSFERS IN	156,442.00	128,558.00	129,000			(129,000)
<b>TOTAL REVENUE</b>	<b>\$ 3,059,077.10</b>	<b>\$ 2,608,323.70</b>	<b>\$ 2,883,000</b>	<b>\$ 2,297,000</b>	<b>\$ 2,915,000</b>	<b>\$ 32,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 37,575,567.70	\$ 37,860,326.65	\$ 41,024,000	\$ 43,553,000	\$ 45,693,000	\$ 4,669,000
SERVICES & SUPPLIES	11,917,796.33	12,842,062.37	13,978,000	10,041,000	13,447,000	(531,000)
OTHER CHARGES	1,214,710.21	5,128,870.61	5,220,000	1,026,000	1,026,000	(4,194,000)
CAPITAL ASSETS - EQUIPMENT	158,432.88	1,446,212.09	1,937,000	270,000	1,494,000	(443,000)
GROSS TOTAL	50,866,507.12	57,277,471.72	62,159,000	54,890,000	61,660,000	(499,000)
INTRAFUND TRANSFERS	(85,984.50)	(9,328.45)	(3,000)	(3,000)	(1,420,000)	(1,417,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 50,780,522.62</b>	<b>\$ 57,268,143.27</b>	<b>\$ 62,156,000</b>	<b>\$ 54,887,000</b>	<b>\$ 60,240,000</b>	<b>\$ (1,916,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 47,721,445.52</b>	<b>\$ 54,659,819.57</b>	<b>\$ 59,273,000</b>	<b>\$ 52,590,000</b>	<b>\$ 57,325,000</b>	<b>\$ (1,948,000)</b>
BUDGETED POSITIONS	240.0	261.0	261.0	261.0	273.0	12.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in net County cost primarily due to the removal of prior-year funding that was provided on a one-time basis for settlements, capital assets, and contracted services. The Adopted Budget also reflects the addition of 12.0 positions to support increased caseloads.

## MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		VETERANS' SERVICES	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE AID - VETERAN AFFAIRS	\$ 577,660.00	\$ 829,280.50	\$ 1,013,000	\$ 1,013,000	\$ 1,093,000	80,000
STATE - OTHER	258,350.00	330,465.50	576,000	576,000	576,000	
FEDERAL - COVID-19	2,162.73					
CHARGES FOR SERVICES - OTHER		48,842.31				
MISCELLANEOUS	1,359.29	3,927.64	1,000	1,000	1,000	
TRANSFERS IN		55,703.78				
<b>TOTAL REVENUE</b>	<b>\$ 839,532.02</b>	<b>\$ 1,268,219.73</b>	<b>\$ 1,590,000</b>	<b>\$ 1,590,000</b>	<b>\$ 1,670,000</b>	<b>80,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 4,678,740.91	\$ 4,963,185.66	\$ 5,221,000	\$ 6,674,000	\$ 7,586,000	2,365,000
SERVICES & SUPPLIES	1,704,319.83	2,417,951.47	2,423,000	1,260,000	2,295,000	(128,000)
OTHER CHARGES	213,258.23	214,374.78	234,000	227,000	227,000	(7,000)
GROSS TOTAL	6,596,318.97	7,595,511.91	7,878,000	8,161,000	10,108,000	2,230,000
INTRAFUND TRANSFERS	(377,079.96)	(507,809.20)	(423,000)	(819,000)	(1,352,000)	(929,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 6,219,239.01</b>	<b>\$ 7,087,702.71</b>	<b>\$ 7,455,000</b>	<b>\$ 7,342,000</b>	<b>\$ 8,756,000</b>	<b>1,301,000</b>
<b>NET COUNTY COST</b>	<b>\$ 5,379,706.99</b>	<b>\$ 5,819,482.98</b>	<b>\$ 5,865,000</b>	<b>\$ 5,752,000</b>	<b>\$ 7,086,000</b>	<b>1,221,000</b>
BUDGETED POSITIONS	39.0	45.0	45.0	47.0	53.0	8.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall net increase of 8.0 budgeted positions, Board-approved increases in salaries & employee benefits and one-time funding provided for various department needs.

## MUSEUM OF ART

FUND  
GENERAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
TRANSFERS IN	\$	\$ 500,000.00	\$ 1,000,000	\$	\$	(1,000,000)
<b>TOTAL REVENUE</b>	\$	\$ 500,000.00	\$ 1,000,000	\$	\$	(1,000,000)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 3,444,659.30	\$ 3,049,774.65	\$ 3,842,000	\$ 3,323,000	\$ 3,321,000	(521,000)
SERVICES & SUPPLIES	31,138,820.31	32,859,526.67	33,363,000	34,255,000	34,929,000	1,566,000
OTHER CHARGES	894,411.40	894,592.55	906,000	906,000	906,000	
GROSS TOTAL	35,477,891.01	36,803,893.87	38,111,000	38,484,000	39,156,000	1,045,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 35,477,891.01	\$ 36,803,893.87	\$ 38,111,000	\$ 38,484,000	\$ 39,156,000	\$ 1,045,000
<b>NET COUNTY COST</b>	\$ 35,477,891.01	\$ 36,303,893.87	\$ 37,111,000	\$ 38,484,000	\$ 39,156,000	\$ 2,045,000
BUDGETED POSITIONS	19.0	19.0	19.0	12.0	12.0	(7.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects an increase in ongoing funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Foundation.



## MUSEUM OF NATURAL HISTORY

FUND  
GENERAL FUNDFUNCTION  
RECREATION & CULTURAL SERVICESACTIVITY  
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
SALE OF CAPITAL ASSETS	\$ 2,762.50	\$	\$	\$	\$	\$
TRANSFERS IN	375,000.00					
<b>TOTAL REVENUE</b>	<b>\$ 377,762.50</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,887,497.41	\$ 1,821,813.29	\$ 2,061,000	\$ 2,023,000	\$ 2,019,000	\$ (42,000)
SERVICES & SUPPLIES	21,527,774.92	24,238,518.57	24,419,000	23,965,000	25,112,000	693,000
OTHER CHARGES	249,862.26	366,134.92	368,000	261,000	261,000	(107,000)
OTHER FINANCING USES		30,159.00	31,000	31,000	31,000	
GROSS TOTAL	23,665,134.59	26,456,625.78	26,879,000	26,280,000	27,423,000	544,000
INTRAFUND TRANSFERS	(888,804.39)	(301,831.34)	(331,000)			331,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 22,776,330.20</b>	<b>\$ 26,154,794.44</b>	<b>\$ 26,548,000</b>	<b>\$ 26,280,000</b>	<b>\$ 27,423,000</b>	<b>\$ 875,000</b>
<b>NET COUNTY COST</b>	<b>\$ 22,398,567.70</b>	<b>\$ 26,154,794.44</b>	<b>\$ 26,548,000</b>	<b>\$ 26,280,000</b>	<b>\$ 27,423,000</b>	<b>\$ 875,000</b>
BUDGETED POSITIONS	8.0	8.0	8.0	7.0	7.0	(1.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects an increase in ongoing funding for a cost-of-living adjustment, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

## MUSIC CENTER

FUND  
GENERAL FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
CHARGES FOR SERVICES - OTHER	\$ 60.00	\$	\$	\$	\$	\$
MISCELLANEOUS	17,058.66	14,104.55				
TRANSFERS IN	332,000.00	332,000.00	332,000	332,000	332,000	
<b>TOTAL REVENUE</b>	<b>\$ 349,118.66</b>	<b>\$ 346,104.55</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>	<b>\$ 332,000</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 30,885,426.01	\$ 32,893,489.61	\$ 32,963,000	\$ 34,038,000	\$ 34,357,000	\$ 1,394,000
OTHER CHARGES	715,953.91	606,693.92	1,267,000	3,773,000	3,773,000	2,506,000
GROSS TOTAL	31,601,379.92	33,500,183.53	34,230,000	37,811,000	38,130,000	3,900,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 31,601,379.92</b>	<b>\$ 33,500,183.53</b>	<b>\$ 34,230,000</b>	<b>\$ 37,811,000</b>	<b>\$ 38,130,000</b>	<b>\$ 3,900,000</b>
<b>NET COUNTY COST</b>	<b>\$ 31,252,261.26</b>	<b>\$ 33,154,078.98</b>	<b>\$ 33,898,000</b>	<b>\$ 37,479,000</b>	<b>\$ 37,798,000</b>	<b>\$ 3,900,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects increases in one-time and ongoing funding for the production of the Holiday Celebration. Consistent with established contractual obligations, the Adopted Budget provides County funds to maintain and operate the Music Center campus.

## NONDEPARTMENTAL REVENUE

FUNCTION	FUND		ACTIVITY
	GENERAL FUND		
OTHER			OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
SALES & USE TAXES	\$ 86,839,144.21	\$ 92,319,244.57	\$ 81,000,000	\$ 87,721,000	\$ 87,721,000	\$ 6,721,000
OTHER TAXES	163,274,123.35	110,738,841.20	97,309,000	106,374,000	106,374,000	9,065,000
BUSINESS LICENSES		4,300.00				
FRANCHISES	16,597,437.85	17,885,512.68	12,533,000	12,533,000	12,533,000	
BUSINESS LICENSE TAXES	10,180,879.23	11,024,807.18	6,000,000	6,000,000	6,000,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	80,053,792.85	77,373,499.31	55,000,000	55,000,000	55,000,000	
INTEREST	59.69	127,305.61				
RENTS & CONCESSIONS	8,414,097.62	11,067,060.59	9,059,000	10,704,000	10,704,000	1,645,000
ROYALTIES	13,268.35	17,219.96				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,417,507.62	18,299,182.70	19,000,000	19,000,000	19,000,000	
STATE - 1991 VLF REALIGNMENT ASSESSMENT & TAX COLLECTION FEES	9,717,190.72	8,579,352.43				
CHARGES FOR SERVICES - OTHER	14,650,293.60	15,512,224.56	9,265,000	9,265,000	9,265,000	
CONTRACT CITIES SERVICES COST R	(1,240,700.00)	1,554,955.00				
HOSPITAL OVERHEAD	19,520,862.00	14,932,682.00	12,113,000	10,816,000	10,816,000	(1,297,000)
MISCELLANEOUS	27,037,237.00	21,854,997.00	25,000,000	25,000,000	25,000,000	
TOBACCO SETTLEMENT	14,693,514.79	19,934,845.55	4,225,000	4,225,000	4,225,000	
<b>TOTAL REVENUE</b>	<b>\$ 547,959,023.90</b>	<b>\$ 493,615,521.48</b>	<b>\$ 402,894,000</b>	<b>\$ 407,136,000</b>	<b>\$ 407,136,000</b>	<b>\$ 4,242,000</b>
<b>NET COUNTY COST</b>	<b>\$ (547,959,023.90)</b>	<b>\$ (493,615,521.48)</b>	<b>\$ (402,894,000)</b>	<b>\$ (407,136,000)</b>	<b>\$ (407,136,000)</b>	<b>\$ (4,242,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects revenue estimates based on historical and economic forecasting data for local sales and use taxes, deed transfer taxes, transient occupancy taxes, and parking collections. Also reflected are projected decreases in contract cities services cost recovery and tobacco settlement collections.

## NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$ 62,122,964.94	\$ 346,436,475.81	\$ 208,065,000	\$ 221,839,000	\$ 229,789,000	\$ 21,724,000
STATE - OTHER	(154,307.86)					
FEDERAL - GRAZING FEES	6.53					
FEDERAL - COVID-19	321,308.63	56,830.39				
CHARGES FOR SERVICES - OTHER	164,767.90	102,163.98	278,000	278,000	278,000	
MISCELLANEOUS	142,350.13	339,838.34	600,000	600,000	600,000	
<b>TOTAL REVENUE</b>	<b>\$ 62,597,090.27</b>	<b>\$ 346,935,308.52</b>	<b>\$ 208,943,000</b>	<b>\$ 222,717,000</b>	<b>\$ 230,667,000</b>	<b>\$ 21,724,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$ 96,970,000	\$ 147,229,000	\$ 45,816,000	\$ (51,154,000)
SERVICES & SUPPLIES	21,016,578.46	29,529,246.23	62,159,000	68,109,000	70,523,000	8,364,000
OTHER CHARGES	2,070,525.96	16,401,164.60	16,613,000	15,413,000	23,363,000	6,750,000
CAPITAL ASSETS - EQUIPMENT			10,000,000			(10,000,000)
OTHER FINANCING USES	13,220,586.83	55,405,848.82	57,214,000	1,566,000	11,583,000	(45,631,000)
GROSS TOTAL	36,307,691.25	101,336,259.65	242,956,000	232,317,000	151,285,000	(91,671,000)
INTRAFUND TRANSFERS	(3,045,399.54)	(211,097.71)	(190,000)	(281,000)	(281,000)	(91,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 33,262,291.71</b>	<b>\$ 101,125,161.94</b>	<b>\$ 242,766,000</b>	<b>\$ 232,036,000</b>	<b>\$ 151,004,000</b>	<b>\$ (91,762,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (29,334,798.56)</b>	<b>\$ (245,810,146.58)</b>	<b>\$ 33,823,000</b>	<b>\$ 9,319,000</b>	<b>\$ (79,663,000)</b>	<b>\$ (113,486,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget continues to provide support for County memberships in regional, statewide, and national organizations; and charges for services of countywide benefit and for special contracts.

## PARKS AND RECREATION

FUND  
GENERAL FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 123,506.21	\$ 82,944.12	\$ 139,000	\$ 139,000	\$ 139,000	
OTHER LICENSES & PERMITS	16,869.00	25,956.00	29,000	29,000	29,000	
VEHICLE CODE FINES	52.13	39.14				
OTHER COURT FINES	9.53	23.87				
INTEREST	501.88		2,000	2,000	2,000	
RENTS & CONCESSIONS	5,247,698.60	4,847,973.40	4,646,000	4,646,000	4,646,000	
STATE - OTHER	876,409.49	726,073.13	3,463,000	748,000	826,000	(2,637,000)
FEDERAL - IN-LIEU TAXES	1,365,426.00	1,460,920.00	2,740,000	1,240,000	1,240,000	(1,500,000)
FEDERAL - OTHER	215,875.19	327,155.29	612,000	612,000	612,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	133,064.41	362,035.24	404,000	275,000	275,000	(129,000)
FEDERAL - COVID-19	568,026.24	2,381,643.12	11,900,000		10,406,000	(1,494,000)
OTHER GOVERNMENTAL AGENCIES	103,063.61	56,927.97	1,152,000			(1,152,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	3,718,843.04		152,000			(152,000)
LEGAL SERVICES	6,433,347.60	6,937,834.86	9,647,000	7,200,000	7,200,000	(2,447,000)
PERSONNEL SERVICES				77,000	77,000	77,000
PLANNING & ENGINEERING SERVICES	4,794,995.18	4,840,298.96	4,900,000	4,900,000	4,900,000	
PARK & RECREATION SERVICES	8,375,098.59	7,963,817.08	6,021,000	7,971,000	8,282,000	2,261,000
CHARGES FOR SERVICES - OTHER	856,941.27	573,434.46	4,032,000	2,078,000	3,782,000	(250,000)
INTERFUND CHARGES FOR SERVICES - OTHER	185,793.86	144,174.16	135,000	143,000	143,000	8,000
CONTRACT CITIES SERVICES COST RECOVERY		137,458.48	213,000	231,000	231,000	18,000
OTHER SALES	39,031.47	24,245.03	5,000	5,000	5,000	
MISCELLANEOUS	8,749,240.50	8,521,950.51	7,244,000	6,394,000	9,594,000	2,350,000
MISCELLANEOUS/ CAPITAL PROJECTS		80,022.23				
SALE OF CAPITAL ASSETS	118,926.90	85,382.50	225,000	225,000	225,000	
TRANSFERS IN	15,838,060.10	15,460,886.50	16,067,000	13,191,000	15,270,000	(797,000)
<b>TOTAL REVENUE</b>	<b>\$ 57,760,780.80</b>	<b>\$ 55,041,196.05</b>	<b>\$ 73,728,000</b>	<b>\$ 50,106,000</b>	<b>\$ 67,884,000</b>	<b>\$ (5,844,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 151,080,198.08	\$ 171,351,739.33	\$ 182,382,000	\$ 186,480,000	\$ 188,485,000	\$ 6,103,000
SERVICES & SUPPLIES	63,683,536.22	82,876,252.57	88,730,000	59,631,000	81,849,000	(6,881,000)
OTHER CHARGES	22,828,550.70	23,879,953.16	24,205,000	23,391,000	25,569,000	1,364,000
CAPITAL ASSETS - EQUIPMENT	2,278,886.98	1,801,477.72	4,708,000		4,022,000	(686,000)
OTHER FINANCING USES	548,000.00	548,000.00	548,000	614,000	614,000	66,000
GROSS TOTAL	240,419,171.98	280,457,422.78	300,573,000	270,116,000	300,539,000	(34,000)
INTRAFUND TRANSFERS	(2,557,092.03)	(1,802,059.19)	(1,169,000)	(334,000)	(884,000)	285,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 237,862,079.95</b>	<b>\$ 278,655,363.59</b>	<b>\$ 299,404,000</b>	<b>\$ 269,782,000</b>	<b>\$ 299,655,000</b>	<b>\$ 251,000</b>
<b>NET COUNTY COST</b>	<b>\$ 180,101,299.15</b>	<b>\$ 223,614,167.54</b>	<b>\$ 225,676,000</b>	<b>\$ 219,676,000</b>	<b>\$ 231,771,000</b>	<b>\$ 6,095,000</b>
BUDGETED POSITIONS	1,462.0	1,529.0	1,529.0	1,529.0	1,564.0	35.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase of \$6.1 million in net County cost primarily attributed to Board-approved increases in salaries and employee benefits, funding for the opening of new park facilities, and the replacement of vehicles; the increase is partially offset by the deletion of one-time funding provided for various projects and programs. The Adopted Budget also includes the addition of 35.0 positions for new and expanded programs related to Parks after Dark, the opening of new park facilities, and the restoration of Aquatics and Recreation programming.

## PROBATION

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
DETENTION AND CORRECTION

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$ 5,696.01	\$	\$	\$	\$	\$
OTHER COURT FINES	217,137.04	147,696.64				
FORFEITURES & PENALTIES	22,619.84	19,969.82				
RENTS & CONCESSIONS	22,800.00	17,600.00				
STATE - PUBLIC ASSISTANCE PROGRAMS	6,977,378.00	7,365,961.00	5,612,000	5,612,000	11,007,000	5,395,000
STATE AID - CORRECTIONS		356,000.00				
STATE - PEACE OFFICERS STANDARDS & TRAINING	743,332.00	2,138,056.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	2,578,105.09	8,008,999.82	15,123,000	13,009,000	10,123,000	(5,000,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	220,560,582.10	230,883,577.33	283,583,000	284,646,000	296,214,000	12,631,000
STATE - COVID-19		1,250.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	21,466,174.00	14,473,197.00	17,648,000	21,672,000	22,968,000	5,320,000
FEDERAL - OTHER	313,651.34	289,342.11				
FEDERAL AID - MENTAL HEALTH	6,237,921.05	7,151,887.70	6,825,000	6,825,000	6,825,000	
FEDERAL - GRANTS	307,018.00	338,308.00	530,000	530,000	896,000	366,000
FEDERAL - COVID-19	98,767.55					
COURT FEES & COSTS	413.37	41.73				
INSTITUTIONAL CARE & SERVICES	11,613.79	20,605.88	11,000	11,000	11,000	
CHARGES FOR SERVICES - OTHER	731,895.71	717,604.68	595,000	595,000	595,000	
CONTRACT CITIES SERVICES COST RECOVERY	681,629.05	508,110.19	540,000	540,000	540,000	
MISCELLANEOUS	1,105,538.64	965,369.86	623,000	623,000	623,000	
SALE OF CAPITAL ASSETS	253,719.90	55,329.05				
TRANSFERS IN	38,224,918.25	41,813,780.13	48,300,000	48,314,000	51,146,000	2,846,000
<b>TOTAL REVENUE</b>	<b>\$ 300,560,910.73</b>	<b>\$ 315,272,686.94</b>	<b>\$ 381,930,000</b>	<b>\$ 384,917,000</b>	<b>\$ 403,488,000</b>	<b>\$ 21,558,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 751,358,667.97	\$ 763,945,310.66	\$ 796,586,000	\$ 829,157,000	\$ 864,986,000	\$ 68,400,000
SERVICES & SUPPLIES	198,790,400.21	211,170,151.30	240,954,000	210,532,000	227,580,000	(13,374,000)
OTHER CHARGES	9,728,087.20	14,371,298.62	19,139,000	17,574,000	17,331,000	(1,808,000)
CAPITAL ASSETS - EQUIPMENT	70,714.99	3,226,612.07	6,957,000	1,955,000	4,129,000	(2,828,000)
GROSS TOTAL	959,947,870.37	992,713,372.65	1,063,636,000	1,059,218,000	1,114,026,000	50,390,000
INTRAFUND TRANSFERS	(5,082,578.94)	(4,400,584.60)	(4,944,000)	(4,342,000)	(5,845,000)	(901,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 954,865,291.43</b>	<b>\$ 988,312,788.05</b>	<b>\$ 1,058,692,000</b>	<b>\$ 1,054,876,000</b>	<b>\$ 1,108,181,000</b>	<b>\$ 49,489,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 654,304,380.70	\$ 673,040,101.11	\$ 676,762,000	\$ 669,959,000	\$ 704,693,000	\$ 27,931,000
BUDGETED POSITIONS	5,568.0	5,520.0	5,520.0	5,520.0	5,545.0	25.0

#### **2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the Board-approved adjustments for salaries and employee benefits. Also included is 35.0 Safety and Security Specialists positions to assist with enhanced security measures at the juvenile halls, 1.0 Bureau Chief and 1.0 Special Assistant for the Secured Youth Treatment Facility Bureau, and 1.0 Locksmith transferred from the Internal Services Department; all fully offset by revenue. Other department-funded positions for food services, information systems, payroll, recruitment, and administration are fully offset by the deletion of vacant budgeted positions. The budget also reflects funding to implement Phase II of Senate Bill (SB) 1421, Cybersecurity, enterprise systems maintenance, Training and Wellness, vehicle replacement, and increases in services and supplies for charges from other County departments. In addition, the budget includes grants and other revenues to fund the Mobile Service Centers, Family First Prevention Services, Education Transition Services, CalAIM Program, Felony Incompetent to Stand Trial and Division Program, and home-like improvements at the juvenile halls. There are other ministerial revenue and position adjustments including the transfer of AB 178 grant funding to the capital projects budget.



## PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		DETENTION AND CORRECTION	
PUBLIC PROTECTION				

Provides for the care of juvenile court wards placed in group homes by the juvenile court after the age of 18 or who are non-Title IV-E eligible.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 2,605,744.00	\$ 1,443,616.00	\$ 3,391,000	\$ 3,391,000	\$ 3,391,000	\$
GROSS TOTAL	2,605,744.00	1,443,616.00	3,391,000	3,391,000	3,391,000	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,605,744.00</b>	<b>\$ 1,443,616.00</b>	<b>\$ 3,391,000</b>	<b>\$ 3,391,000</b>	<b>\$ 3,391,000</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 2,605,744.00</b>	<b>\$ 1,443,616.00</b>	<b>\$ 3,391,000</b>	<b>\$ 3,391,000</b>	<b>\$ 3,391,000</b>	<b>\$</b>

## PROBATION-FIELD SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		DETENTION AND CORRECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$ 5,696.01	\$	\$	\$	\$	\$
OTHER COURT FINES	137,150.82	47,578.49				
STATE - OTHER	2,396,830.99	7,792,999.82	9,907,000	7,793,000	9,907,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	128,449,395.17	119,489,677.45	127,312,000	128,375,000	131,847,000	4,535,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	5,425,626.00	4,069,086.00	4,912,000	4,912,000	4,912,000	
FEDERAL - OTHER	1.00					
FEDERAL AID - MENTAL HEALTH	5,396,385.05	6,964,217.75	6,825,000	6,825,000	6,825,000	
FEDERAL - GRANTS	307,018.00	338,308.00	325,000	325,000	691,000	366,000
COURT FEES & COSTS	413.37	41.73				
CHARGES FOR SERVICES - OTHER	109,168.88	109,270.97				
MISCELLANEOUS	4,500.00	22,500.00	91,000	91,000	91,000	
TRANSFERS IN	32,900,537.25	37,430,595.43	47,451,000	47,465,000	48,172,000	721,000
<b>TOTAL REVENUE</b>	<b>\$ 175,132,722.54</b>	<b>\$ 176,264,275.64</b>	<b>\$ 196,823,000</b>	<b>\$ 195,786,000</b>	<b>\$ 202,445,000</b>	<b>\$ 5,622,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 273,766,302.02	\$ 266,952,756.21	\$ 273,006,000	\$ 276,848,000	\$ 288,826,000	\$ 15,820,000
SERVICES & SUPPLIES	55,514,886.99	35,718,763.47	64,133,000	63,618,000	66,245,000	2,112,000
OTHER CHARGES	5,355,666.23	9,025,418.56	10,069,000	9,993,000	9,993,000	(76,000)
CAPITAL ASSETS - EQUIPMENT	5,907.10	62,751.71	2,996,000	882,000	2,996,000	
GROSS TOTAL	334,642,762.34	311,759,689.95	350,204,000	351,341,000	368,060,000	17,856,000
INTRAFUND TRANSFERS	(727,326.60)	(1,141,623.16)	(2,108,000)	(1,506,000)	(3,009,000)	(901,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 333,915,435.74</b>	<b>\$ 310,618,066.79</b>	<b>\$ 348,096,000</b>	<b>\$ 349,835,000</b>	<b>\$ 365,051,000</b>	<b>\$ 16,955,000</b>
<b>NET COUNTY COST</b>	<b>\$ 158,782,713.20</b>	<b>\$ 134,353,791.15</b>	<b>\$ 151,273,000</b>	<b>\$ 154,049,000</b>	<b>\$ 162,606,000</b>	<b>\$ 11,333,000</b>
BUDGETED POSITIONS	1,905.0	1,904.0	1,904.0	1,904.0	1,901.0	(3.0)

## PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		DETENTION AND CORRECTION	
PUBLIC PROTECTION				

The Detention Services Bureau (DSB) is comprised of a Juvenile Hall, Intake and Detention Control (IDC), Community Detention Program (CDP), and Transportation. The Juvenile Hall serves as an institutional setting that temporarily houses youth prior to their court dates and/or after their court sentence, pending transition to out of home care; IDC is responsible for screening youth for admittance into a Juvenile Hall; the CDP has responsibility for monitoring youth on electronic monitoring; and Transportation is responsible for transporting detained youth to/from court, juvenile halls/camps, and to various appointments.

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 22,800.00	\$ 17,600.00		\$	\$	\$
STATE AID - CORRECTIONS		356,000.00				
STATE - OTHER			5,000,000	5,000,000		(5,000,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	64,510,960.97	86,134,931.48	81,924,000	81,924,000	84,810,000	2,886,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,016,610.00	1,823,147.00	2,757,000	2,757,000	2,757,000	
FEDERAL AID - MENTAL HEALTH	841,536.00	187,669.95				
INSTITUTIONAL CARE & SERVICES	11,301.84	20,605.88	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	323,428.62	296,688.88	49,000	49,000	49,000	
MISCELLANEOUS	558.47	1,566.36	2,000	2,000	2,000	
TRANSFERS IN	6,480.00	3,536,678.82			2,125,000	2,125,000
<b>TOTAL REVENUE</b>	<b>\$ 67,733,675.90</b>	<b>\$ 92,374,888.37</b>	<b>\$ 89,742,000</b>	<b>\$ 89,742,000</b>	<b>\$ 89,753,000</b>	<b>\$ 11,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 267,583,116.23	\$ 285,273,716.44	\$ 304,188,000	\$ 325,448,000	\$ 339,739,000	\$ 35,551,000
SERVICES & SUPPLIES	90,677,721.48	115,206,130.93	115,207,000	89,761,000	94,968,000	(20,239,000)
OTHER CHARGES	788,837.00	788,837.00	1,180,000	1,180,000	1,180,000	
CAPITAL ASSETS - EQUIPMENT	24,021.34	1,974,678.40	2,230,000	273,000	273,000	(1,957,000)
GROSS TOTAL	359,073,696.05	403,243,362.77	422,805,000	416,662,000	436,160,000	13,355,000
INTRAFUND TRANSFERS	(1,039,130.07)	(237,754.74)	(432,000)	(432,000)	(432,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 358,034,565.98</b>	<b>\$ 403,005,608.03</b>	<b>\$ 422,373,000</b>	<b>\$ 416,230,000</b>	<b>\$ 435,728,000</b>	<b>\$ 13,355,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 290,300,890.08	\$ 310,630,719.66	\$ 332,631,000	\$ 326,488,000	\$ 345,975,000	\$ 13,344,000
BUDGETED POSITIONS	2,152.0	2,127.0	2,127.0	2,127.0	2,124.0	(3.0)

## PROBATION-SPECIAL SERVICES

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 6,977,378.00	\$ 7,365,961.00	\$ 5,612,000	\$ 5,612,000	\$ 11,007,000	\$ 5,395,000
STATE - OTHER		216,000.00	216,000	216,000	216,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	27,600,225.96	25,258,968.40	27,549,000	27,549,000	27,549,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	13,985,064.00	8,562,076.00	9,979,000	14,003,000	15,299,000	5,320,000
FEDERAL - OTHER	41,201.34	110,352.11				
FEDERAL - GRANTS			205,000	205,000	205,000	
CHARGES FOR SERVICES - OTHER	210,931.21	226,536.83	393,000	393,000	393,000	
CONTRACT CITIES SERVICES COST RECOVERY	681,629.05	508,110.19	540,000	540,000	540,000	
TRANSFERS IN	5,317,901.00	846,505.88	849,000	849,000	849,000	
<b>TOTAL REVENUE</b>	<b>\$ 54,814,330.56</b>	<b>\$ 43,094,510.41</b>	<b>\$ 45,343,000</b>	<b>\$ 49,367,000</b>	<b>\$ 56,058,000</b>	<b>\$ 10,715,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 94,116,323.75	\$ 90,095,581.63	\$ 94,137,000	\$ 95,463,000	\$ 99,359,000	\$ 5,222,000
SERVICES & SUPPLIES	7,568,984.55	6,470,867.73	7,839,000	7,739,000	14,430,000	6,591,000
GROSS TOTAL	101,685,308.30	96,566,449.36	101,976,000	103,202,000	113,789,000	11,813,000
INTRAFUND TRANSFERS	(1,041,598.67)	(1,041,909.69)	(1,455,000)	(1,455,000)	(1,455,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 100,643,709.63</b>	<b>\$ 95,524,539.67</b>	<b>\$ 100,521,000</b>	<b>\$ 101,747,000</b>	<b>\$ 112,334,000</b>	<b>\$ 11,813,000</b>
<b>NET COUNTY COST</b>	<b>\$ 45,829,379.07</b>	<b>\$ 52,430,029.26</b>	<b>\$ 55,178,000</b>	<b>\$ 52,380,000</b>	<b>\$ 56,276,000</b>	<b>\$ 1,098,000</b>
BUDGETED POSITIONS	597.0	565.0	565.0	565.0	560.0	(5.0)

## PROBATION-SUPPORT SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		DETENTION AND CORRECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 79,986.22	\$ 100,118.15		\$	\$	\$
FORFEITURES & PENALTIES	22,619.84	19,969.82				
STATE - PEACE OFFICERS STANDARDS & TRAINING	743,332.00	2,138,056.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	181,274.10					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			46,798,000	46,798,000	52,008,000	5,210,000
STATE - COVID-19		1,250.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	38,874.00	18,888.00				
FEDERAL - OTHER	272,449.00	178,990.00				
FEDERAL - COVID-19	98,767.55					
INSTITUTIONAL CARE & SERVICES	311.95		1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	88,367.00	85,108.00	153,000	153,000	153,000	
MISCELLANEOUS	1,100,480.17	941,303.50	530,000	530,000	530,000	
SALE OF CAPITAL ASSETS	253,719.90	55,329.05				
<b>TOTAL REVENUE</b>	<b>\$ 2,880,181.73</b>	<b>\$ 3,539,012.52</b>	<b>\$ 50,022,000</b>	<b>\$ 50,022,000</b>	<b>\$ 55,232,000</b>	<b>\$ 5,210,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 115,892,925.97	\$ 121,623,256.38	\$ 125,255,000	\$ 131,398,000	\$ 137,062,000	\$ 11,807,000
SERVICES & SUPPLIES	45,028,807.19	53,774,389.17	53,775,000	49,414,000	51,937,000	(1,838,000)
OTHER CHARGES	977,839.97	3,113,427.06	4,499,000	3,010,000	2,767,000	(1,732,000)
CAPITAL ASSETS - EQUIPMENT	40,786.55	1,189,181.96	1,731,000	800,000	860,000	(871,000)
GROSS TOTAL	161,940,359.68	179,700,254.57	185,260,000	184,622,000	192,626,000	7,366,000
INTRA FUND TRANSFERS	(2,274,523.60)	(1,979,297.01)	(949,000)	(949,000)	(949,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 159,665,836.08</b>	<b>\$ 177,720,957.56</b>	<b>\$ 184,311,000</b>	<b>\$ 183,673,000</b>	<b>\$ 191,677,000</b>	<b>\$ 7,366,000</b>
<b>NET COUNTY COST</b>	<b>\$ 156,785,654.35</b>	<b>\$ 174,181,945.04</b>	<b>\$ 134,289,000</b>	<b>\$ 133,651,000</b>	<b>\$ 136,445,000</b>	<b>\$ 2,156,000</b>
BUDGETED POSITIONS	914.0	924.0	924.0	924.0	960.0	36.0

## COMMUNITY-BASED CONTRACTS

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 2,237,737.34	\$ 2,103,359.00	\$ 9,488,000	\$ 2,920,000	\$ 10,357,000	\$ 869,000
GROSS TOTAL	2,237,737.34	2,103,359.00	9,488,000	2,920,000	10,357,000	869,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 2,237,737.34	\$ 2,103,359.00	\$ 9,488,000	\$ 2,920,000	\$ 10,357,000	\$ 869,000
<b>NET COUNTY COST</b>	\$ 2,237,737.34	\$ 2,103,359.00	\$ 9,488,000	\$ 2,920,000	\$ 10,357,000	\$ 869,000

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding and utilization of prior year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors.

## PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER GENERAL	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - COVID-19	\$ (91,742.50)	\$	\$	\$	\$	
MISCELLANEOUS	200,000.00	328,670.78	4,970,000	4,537,000	4,841,000	(129,000)
TRANSFERS IN					25,000	25,000
<b>TOTAL REVENUE</b>	<b>\$ 108,257.50</b>	<b>\$ 328,670.78</b>	<b>\$ 4,970,000</b>	<b>\$ 4,537,000</b>	<b>\$ 4,866,000</b>	<b>\$ (104,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 5,660,276.22	\$ 5,655,436.76	\$ 74,070,000	\$ 68,079,000	\$ 75,602,000	\$ 1,532,000
OTHER CHARGES	22,824,160.54	33,698,679.53	82,494,000	11,791,000	49,480,000	(33,014,000)
CAPITAL ASSETS - EQUIPMENT			386,000	386,000	386,000	
OTHER FINANCING USES	397,000.00	863,000.00	863,000		14,000	(849,000)
GROSS TOTAL	28,881,436.76	40,217,116.29	157,813,000	80,256,000	125,482,000	(32,331,000)
INTRAFUND TRANSFERS		(257,341.56)	(5,000,000)	(4,346,000)	(4,743,000)	257,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 28,881,436.76</b>	<b>\$ 39,959,774.73</b>	<b>\$ 152,813,000</b>	<b>\$ 75,910,000</b>	<b>\$ 120,739,000</b>	<b>\$ (32,074,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 28,773,179.26</b>	<b>\$ 39,631,103.95</b>	<b>\$ 147,843,000</b>	<b>\$ 71,373,000</b>	<b>\$ 115,873,000</b>	<b>\$ (31,970,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease in appropriation primarily attributable to the contributions of facility improvements that will be completed by other governmental agencies or jurisdictions under funding agreements.



## PROVISIONAL FINANCING USES

FUNCTION VARIOUS	FUND GENERAL FUND		ACTIVITY VARIOUS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES						
PFU-AUDITOR-CONTROLLER	\$	\$	\$ 4,601,000	\$ 5,552,000	\$ 5,483,000	\$ 882,000
PFU-CHILDREN AND FAMILY SERVICES			9,942,000	8,942,000	8,942,000	(1,000,000)
PFU-HEALTH SERVICES			259,957,000	60,861,000	109,713,000	(150,244,000)
PFU-MENTAL HEALTH			16,899,000			(16,899,000)
PFU-PARKS AND RECREATION			6,900,000	10,569,000	3,991,000	(2,909,000)
PFU-PROBATION			15,717,000	45,717,000	583,000	(15,134,000)
PFU-PUBLIC HEALTH			8,257,000	8,257,000	8,257,000	
PFU-PUBLIC SOCIAL SERVICES					13,921,000	13,921,000
PFU-SHERIFF				229,209,000	202,666,000	202,666,000
PFU-VARIOUS			355,948,000	291,458,000	742,250,000	386,302,000
TOTAL SERVICES & SUPPLIES			678,221,000	660,565,000	1,095,806,000	417,585,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$	\$	\$ 678,221,000	\$ 660,565,000	\$ 1,095,806,000	\$ 417,585,000
<b>NET COUNTY COST</b>	\$	\$	\$ 678,221,000	\$ 660,565,000	\$ 1,095,806,000	\$ 417,585,000

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a total of \$1.1 billion and includes funding set aside for budget uncertainties, various departments' operational costs, countywide settlements, U.S. Department of Justice consent decree compliance, community programs, correctional health services, election costs, Unincorporated Areas Stormwater Program, and various other programs and projects.

## PUBLIC DEFENDER

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		JUDICIAL	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 61,300.14	\$ 3,592,148.22	\$ 7,770,000	\$ 7,770,000	\$ 17,403,000	\$ 9,633,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	7,421,744.00	11,880,124.00	18,691,000	9,709,000	18,885,000	194,000
STATE - SB 90 MANDATED COSTS	3,959,079.00	3,683,957.00	1,007,000	7,169,000	3,868,000	2,861,000
FEDERAL - OTHER	35,164.00	(351,863.70)				
FEDERAL - TARGETED CASE MANAGEMENT (TCM)		7,961.02				
FEDERAL - GRANTS	441,811.00	434,831.00	208,000	208,000	208,000	
FEDERAL - COVID-19	298,672.67	93,453,498.70	93,389,000			(93,389,000)
OTHER GOVERNMENTAL AGENCIES	208,066.27	376,585.90	1,251,000	1,251,000	875,000	(376,000)
LEGAL SERVICES	220,772.76	270,895.72	200,000	200,000	520,000	320,000
COURT FEES & COSTS	57.26	33.13				
CHARGES FOR SERVICES - OTHER	(1,020.00)					
INTERFUND CHARGES FOR SERVICES - OTHER	165,783.00	165,783.00	179,000	179,000	179,000	
OTHER SALES	22,760.27	34,144.76				
MISCELLANEOUS	59,446.31	56,707.29	519,000	504,000	504,000	(15,000)
TRANSFERS IN	3,886,792.76	4,196,083.91	4,987,000	5,038,000	5,355,000	368,000
<b>TOTAL REVENUE</b>	<b>\$ 16,780,429.44</b>	<b>\$ 117,800,889.95</b>	<b>\$ 128,201,000</b>	<b>\$ 32,028,000</b>	<b>\$ 47,797,000</b>	<b>\$ (80,404,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 226,084,213.52	\$ 237,959,507.64	\$ 270,721,000	\$ 282,658,000	\$ 292,349,000	\$ 21,628,000
SERVICES & SUPPLIES	23,118,354.64	22,541,535.55	30,137,000	19,365,000	37,635,000	7,498,000
OTHER CHARGES	6,060,151.37	2,945,366.63	3,176,000	2,893,000	2,893,000	(283,000)
CAPITAL ASSETS - EQUIPMENT	43,133.58	31,281.55	88,000		50,000	(38,000)
GROSS TOTAL	255,305,853.11	263,477,691.37	304,122,000	304,916,000	332,927,000	28,805,000
INTRAFUND TRANSFERS	(873,631.16)	(495,985.26)	(407,000)	(407,000)	(2,396,000)	(1,989,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 254,432,221.95</b>	<b>\$ 262,981,706.11</b>	<b>\$ 303,715,000</b>	<b>\$ 304,509,000</b>	<b>\$ 330,531,000</b>	<b>\$ 26,816,000</b>
<b>NET COUNTY COST</b>	<b>\$ 237,651,792.51</b>	<b>\$ 145,180,816.16</b>	<b>\$ 175,514,000</b>	<b>\$ 272,481,000</b>	<b>\$ 282,734,000</b>	<b>\$ 107,220,000</b>
BUDGETED POSITIONS	1,150.0	1,231.0	1,231.0	1,194.0	1,229.0	(2.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects funding for legal caseload, mental health diversion, incompetent to stand trial, post-conviction services, parole revocation hearings, and diversion of highest acuity mentally ill individuals (P3/P4) from custody into supportive housing, and various administrative positions to support the Department's operations. The Adopted Budget also includes one-time funding for courtroom holistic advocacy, attorney professional development, social worker and investigator internships, client case management system support, office refurbishments, various information technology costs, and continued support of the Sexually Violent Predator program.

## PUBLIC SOCIAL SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>							
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 941,653,001.36	\$ 935,982,802.19	\$ 1,055,800,000	\$ 1,031,509,000	\$ 1,161,758,000	\$ 105,958,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	228,116,124.89	271,249,391.27	190,440,000	191,377,000	239,652,000	49,212,000	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	991,120,471.50	1,369,871,305.07	1,240,208,000	1,253,432,000	1,185,781,000	(54,427,000)	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,108,968.00	6,494,848.00	21,136,000	21,136,000	21,136,000		
STATE - 1991 VLF REALIGNMENT	313,826,177.00	347,161,044.03	276,202,000	276,202,000	371,222,000	95,020,000	
STATE - COVID-19	4,005,224.87	2,457,949.37					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,190,560,664.86	1,307,695,300.05	1,531,000,000	1,547,697,000	1,618,362,000	87,362,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	244,101,232.91	251,516,472.35	452,354,000	430,364,000	464,121,000	11,767,000	
FEDERAL - OTHER	2,421,338.42	2,486,646.60					
FEDERAL - COVID-19	283,221,765.36	233,143,556.41	236,838,000	2,440,000	5,422,000	(231,416,000)	
WELFARE REPAYMENTS	2,705,700.16	3,223,773.69	2,337,000	2,337,000	2,337,000		
MISCELLANEOUS	2,916,834.44	8,889,136.61	2,041,000	2,041,000	2,041,000		
SETTLEMENTS		2,461.42					
SALE OF CAPITAL ASSETS	9,052.50						
TRANSFERS IN	4,765,453.87	7,788,328.80	8,742,000	8,621,000	8,986,000	244,000	
TOTAL REVENUE	\$ 4,222,532,010.14	\$ 4,747,963,015.86	\$ 5,017,098,000	\$ 4,767,156,000	\$ 5,080,818,000	\$ 63,720,000	
<b>EXPENDITURES/APPROPRIATIONS</b>							
SALARIES & EMPLOYEE BENEFITS	\$ 1,606,037,733.58	\$ 1,676,273,673.95	\$ 1,752,368,000	\$ 1,803,582,000	\$ 1,800,800,000	\$ 48,432,000	
SERVICES & SUPPLIES	739,900,984.12	758,129,253.99	951,102,000	970,167,000	1,112,520,000	161,418,000	
OTHER CHARGES	2,177,241,852.73	2,721,164,334.61	2,753,615,000	2,691,185,000	2,892,451,000	138,836,000	
CAPITAL ASSETS - EQUIPMENT	3,426,149.61	3,311,962.06	3,858,000	3,416,000	6,859,000	3,001,000	
GROSS TOTAL	4,526,606,720.04	5,158,879,224.61	5,460,943,000	5,468,350,000	5,812,630,000	351,687,000	
INTRAFUND TRANSFERS	(3,389,216.31)	(1,193,475.55)	(3,167,000)	(3,167,000)	(3,166,000)	1,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,523,217,503.73	\$ 5,157,685,749.06	\$ 5,457,776,000	\$ 5,465,183,000	\$ 5,809,464,000	\$ 351,688,000	
NET COUNTY COST	\$ 300,685,493.59	\$ 409,722,733.20	\$ 440,678,000	\$ 698,027,000	\$ 728,646,000	\$ 287,968,000	
BUDGETED POSITIONS	13,831.0	14,332.0	14,332.0	14,332.0	14,332.0		

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase in net County cost primarily due to CalWORKS and Cash Assistance Program for Immigrants caseload increases, carryover funding for the General Relief (GR) and GR-Anti Homelessness programs, and one-time funding for the CalFresh program, electronic benefits transfer (EBT) card replacements, and departmental operational costs.

## PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		ADMINISTRATION	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 941,653,001.36	\$ 935,982,802.19	\$ 1,055,800,000	\$ 1,031,509,000	\$ 1,161,758,000	\$ 105,958,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	6,261,000.00	42,597,147.53	6,261,000	6,261,000	6,261,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,108,968.00	6,494,848.00	21,136,000	21,136,000	21,136,000	
STATE - 1991 VLF REALIGNMENT		51,935,092.47				
STATE - COVID-19	4,089,291.52	2,453,489.48				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,187,071,201.98	1,303,288,314.10	1,526,240,000	1,543,472,000	1,613,190,000	86,950,000
FEDERAL - OTHER	2,446,097.07	2,588,091.28				
FEDERAL - COVID-19	2,318,829.82	1,447,052.48	3,880,000	2,256,000	5,238,000	1,358,000
WELFARE REPAYMENTS	19,610.43	9,834.15				
MISCELLANEOUS	2,288,877.94	8,220,652.43	878,000	878,000	878,000	
SETTLEMENTS		2,461.42				
SALE OF CAPITAL ASSETS	9,052.50					
TRANSFERS IN	3,052,453.87	4,168,328.80	5,122,000	5,001,000	5,366,000	244,000
<b>TOTAL REVENUE</b>	<b>\$ 2,162,318,384.49</b>	<b>\$ 2,359,188,114.33</b>	<b>\$ 2,619,317,000</b>	<b>\$ 2,610,513,000</b>	<b>\$ 2,813,827,000</b>	<b>\$ 194,510,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,606,037,733.58	\$ 1,676,273,673.95	\$ 1,752,368,000	\$ 1,803,582,000	\$ 1,800,800,000	\$ 48,432,000
SERVICES & SUPPLIES	523,754,620.68	544,008,117.26	722,495,000	749,117,000	887,752,000	165,257,000
OTHER CHARGES	181,687,058.67	352,234,592.85	367,336,000	270,625,000	350,698,000	(16,638,000)
CAPITAL ASSETS - EQUIPMENT	3,426,149.61	3,311,962.06	3,858,000	3,416,000	6,859,000	3,001,000
GROSS TOTAL	2,314,905,562.54	2,575,828,346.12	2,846,057,000	2,826,740,000	3,046,109,000	200,052,000
INTRAFUND TRANSFERS	(3,389,216.31)	(1,193,475.55)	(3,167,000)	(3,167,000)	(3,166,000)	1,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,311,516,346.23</b>	<b>\$ 2,574,634,870.57</b>	<b>\$ 2,842,890,000</b>	<b>\$ 2,823,573,000</b>	<b>\$ 3,042,943,000</b>	<b>\$ 200,053,000</b>
<b>NET COUNTY COST</b>	<b>\$ 149,197,961.74</b>	<b>\$ 215,446,756.24</b>	<b>\$ 223,573,000</b>	<b>\$ 213,060,000</b>	<b>\$ 229,116,000</b>	<b>\$ 5,543,000</b>
BUDGETED POSITIONS	13,831.0	14,332.0	14,332.0	14,332.0	14,332.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase in net County cost primarily due to one-time funding of the County's share of costs for: 1) additional State and federal allocations for the CalFresh program; 2) the replacement of EBT benefits due to card skimming; and 3) cyber security.

## PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 228,116,124.89	\$ 271,249,391.27	\$ 190,440,000	\$ 191,377,000	\$ 239,652,000	\$ 49,212,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	984,859,471.50	1,327,274,157.54	1,233,947,000	1,247,171,000	1,179,520,000	(54,427,000)
STATE - 1991 VLF REALIGNMENT	313,826,177.00	295,225,951.56	276,202,000	276,202,000	371,222,000	95,020,000
STATE - COVID-19	(84,066.65)	4,459.89				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	3,489,462.88	4,406,985.95	4,760,000	4,225,000	5,172,000	412,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	244,101,232.91	251,516,472.35	452,354,000	430,364,000	464,121,000	11,767,000
FEDERAL - OTHER	(24,758.65)	(101,444.68)				
FEDERAL - COVID-19	280,902,935.54	231,696,503.93	232,958,000	184,000	184,000	(232,774,000)
WELFARE REPAYMENTS	2,686,089.73	3,213,939.54	2,337,000	2,337,000	2,337,000	
MISCELLANEOUS	627,956.50	668,484.18	1,163,000	1,163,000	1,163,000	
TRANSFERS IN	1,713,000.00	3,620,000.00	3,620,000	3,620,000	3,620,000	
<b>TOTAL REVENUE</b>	<b>\$ 2,060,213,625.65</b>	<b>\$ 2,388,774,901.53</b>	<b>\$ 2,397,781,000</b>	<b>\$ 2,156,643,000</b>	<b>\$ 2,266,991,000</b>	<b>\$ (130,790,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 216,146,363.44	\$ 214,121,136.73	\$ 228,607,000	\$ 221,050,000	\$ 224,768,000	\$ (3,839,000)
OTHER CHARGES	1,995,554,794.06	2,368,929,741.76	2,386,279,000	2,420,560,000	2,541,753,000	155,474,000
GROSS TOTAL	2,211,701,157.50	2,583,050,878.49	2,614,886,000	2,641,610,000	2,766,521,000	151,635,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,211,701,157.50</b>	<b>\$ 2,583,050,878.49</b>	<b>\$ 2,614,886,000</b>	<b>\$ 2,641,610,000</b>	<b>\$ 2,766,521,000</b>	<b>\$ 151,635,000</b>
<b>NET COUNTY COST</b>	<b>\$ 151,487,531.85</b>	<b>\$ 194,275,976.96</b>	<b>\$ 217,105,000</b>	<b>\$ 484,967,000</b>	<b>\$ 499,530,000</b>	<b>\$ 282,425,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall net County cost increase due primarily to a CalWORKS and Cash Assistance Program for Immigrants caseload increase and one-time carryover for the General Relief (GR) and GR-Anti Homelessness programs.



## PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		AID PROGRAMS	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 57,078,148.00	\$ 89,315,073.00		\$	\$ 41,110,000	\$ 41,110,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	459,928,720.79	764,939,258.04	687,478,000	701,307,000	633,656,000	(53,822,000)
STATE - 1991 VLF REALIGNMENT	313,826,177.00	295,225,951.56	276,202,000	276,202,000	371,222,000	95,020,000
STATE - COVID-19	(84,066.65)	4,459.89				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	127,035,137.00	119,703,233.40	312,764,000	296,774,000	318,417,000	5,653,000
FEDERAL - COVID-19	62,800,000.00	4,975,720.37	4,974,000			(4,974,000)
WELFARE REPAYMENTS	2,322,487.01	2,443,600.25	1,977,000	1,977,000	1,977,000	
MISCELLANEOUS			663,000	663,000	663,000	
<b>TOTAL REVENUE</b>	<b>\$ 1,022,906,603.15</b>	<b>\$ 1,276,607,296.51</b>	<b>\$ 1,284,058,000</b>	<b>\$ 1,276,923,000</b>	<b>\$ 1,367,045,000</b>	<b>\$ 82,987,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 1,022,906,603.15	\$ 1,281,948,585.63	\$ 1,289,532,000	\$ 1,283,157,000	\$ 1,376,834,000	\$ 87,302,000
GROSS TOTAL	1,022,906,603.15	1,281,948,585.63	1,289,532,000	1,283,157,000	1,376,834,000	87,302,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,022,906,603.15</b>	<b>\$ 1,281,948,585.63</b>	<b>\$ 1,289,532,000</b>	<b>\$ 1,283,157,000</b>	<b>\$ 1,376,834,000</b>	<b>\$ 87,302,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 5,341,289.12</b>	<b>\$ 5,474,000</b>	<b>\$ 6,234,000</b>	<b>\$ 9,789,000</b>	<b>\$ 4,315,000</b>

## PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		AID PROGRAMS	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 77,233,672.00	\$ 88,423,764.00	\$ 88,457,000	\$ 92,313,000	\$ 99,378,000	\$ 10,921,000
WELFARE REPAYMENTS	316,077.89	718,382.26	300,000	300,000	300,000	
<b>TOTAL REVENUE</b>	<b>\$ 77,549,749.89</b>	<b>\$ 89,142,146.26</b>	<b>\$ 88,757,000</b>	<b>\$ 92,613,000</b>	<b>\$ 99,678,000</b>	<b>\$ 10,921,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 77,517,087.56	\$ 89,170,501.49	\$ 89,171,000	\$ 92,613,000	\$ 99,678,000	\$ 10,507,000
<b>GROSS TOTAL</b>	<b>77,517,087.56</b>	<b>89,170,501.49</b>	<b>89,171,000</b>	<b>92,613,000</b>	<b>99,678,000</b>	<b>10,507,000</b>
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 77,517,087.56</b>	<b>\$ 89,170,501.49</b>	<b>\$ 89,171,000</b>	<b>\$ 92,613,000</b>	<b>\$ 99,678,000</b>	<b>\$ 10,507,000</b>
<b>NET COUNTY COST</b>	<b>\$ (32,662.33)</b>	<b>\$ 28,355.23</b>	<b>\$ 414,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ (414,000)</b>

## PSS-COMMUNITY SERVICES BLOCK GRANT

**FUND**  
GENERAL FUND

**FUNCTION**  
PUBLIC ASSISTANCE

**ACTIVITY**  
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 3,059,947.57	\$ 4,416,808.30	\$ 4,500,000	\$ 4,500,000	\$ 4,500,000	
FEDERAL - OTHER	(148.91)					
FEDERAL - COVID-19	3,933,857.28	1,715,783.56	2,800,000			(2,800,000)
MISCELLANEOUS	36,092.91	17,035.65				
<b>TOTAL REVENUE</b>	<b>\$ 7,029,748.85</b>	<b>\$ 6,149,627.51</b>	<b>\$ 7,300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>(2,800,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 7,000,148.85	\$ 5,765,315.09	\$ 6,100,000	\$ 4,500,000	\$ 4,500,000	(1,600,000)
OTHER CHARGES	29,600.00	382,911.42	1,200,000			(1,200,000)
GROSS TOTAL	7,029,748.85	6,148,226.51	7,300,000	4,500,000	4,500,000	(2,800,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 7,029,748.85</b>	<b>\$ 6,148,226.51</b>	<b>\$ 7,300,000</b>	<b>\$ 4,500,000</b>	<b>\$ 4,500,000</b>	<b>(2,800,000)</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ (1,401.00)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

## PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY GENERAL RELIEF			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	\$ 3,489,462.88	\$ 4,406,985.95	\$ 4,225,000	\$ 4,225,000	\$ 5,172,000	\$ 947,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	937,995.11	917,030.42	600,000	600,000	600,000	
TRANSFERS IN	1,713,000.00	3,620,000.00	3,620,000	3,620,000	3,620,000	
<b>TOTAL REVENUE</b>	<b>\$ 6,140,457.99</b>	<b>\$ 8,944,016.37</b>	<b>\$ 8,445,000</b>	<b>\$ 8,445,000</b>	<b>\$ 9,392,000</b>	<b>\$ 947,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 6,313,170.74	\$ 7,923,993.00	\$ 7,924,000	\$ 7,924,000	\$ 9,428,000	\$ 1,504,000
OTHER CHARGES	8,458,087.00	10,531,643.84	12,788,000	5,806,000	11,567,000	(1,221,000)
GROSS TOTAL	14,771,257.74	18,455,636.84	20,712,000	13,730,000	20,995,000	283,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 14,771,257.74</b>	<b>\$ 18,455,636.84</b>	<b>\$ 20,712,000</b>	<b>\$ 13,730,000</b>	<b>\$ 20,995,000</b>	<b>\$ 283,000</b>
<b>NET COUNTY COST</b>	<b>\$ 8,630,799.75</b>	<b>\$ 9,511,620.47</b>	<b>\$ 12,267,000</b>	<b>\$ 5,285,000</b>	<b>\$ 11,603,000</b>	<b>\$ (664,000)</b>

## PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		AID PROGRAMS	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 91,054,419.43	\$ 89,840,663.98	\$ 96,430,000	\$ 93,694,000	\$ 93,694,000	(2,736,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	524,930,750.71	562,334,899.50	546,469,000	545,864,000	545,864,000	(605,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION			535,000			(535,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	104,740,247.49	102,598,532.05	108,746,000	106,170,000	106,170,000	(2,576,000)
MISCELLANEOUS	568,742.00	583,016.00	500,000	500,000	500,000	
<b>TOTAL REVENUE</b>	<b>\$ 721,294,159.63</b>	<b>\$ 755,357,111.53</b>	<b>\$ 752,680,000</b>	<b>\$ 746,228,000</b>	<b>\$ 746,228,000</b>	<b>\$ (6,452,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 195,794,666.92	\$ 192,679,726.74	\$ 206,113,000	\$ 199,864,000	\$ 199,864,000	(6,249,000)
OTHER CHARGES	639,239,684.00	678,965,121.00	679,317,000	743,336,000	743,336,000	64,019,000
GROSS TOTAL	835,034,350.92	871,644,847.74	885,430,000	943,200,000	943,200,000	57,770,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 835,034,350.92</b>	<b>\$ 871,644,847.74</b>	<b>\$ 885,430,000</b>	<b>\$ 943,200,000</b>	<b>\$ 943,200,000</b>	<b>\$ 57,770,000</b>
<b>NET COUNTY COST</b>	<b>\$ 113,740,191.29</b>	<b>\$ 116,287,736.21</b>	<b>\$ 132,750,000</b>	<b>\$ 196,972,000</b>	<b>\$ 196,972,000</b>	<b>\$ 64,222,000</b>

## PSS-INDIGENT AID

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		GENERAL RELIEF	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 5,856,234.79	\$ 5,904,849.70	\$ 5,489,000	\$ 5,781,000	\$ 5,781,000	292,000
FEDERAL - COVID-19	214,120,000.00	225,000,000.00	225,000,000			(225,000,000)
WELFARE REPAYMENTS	37,171.09	43,429.03	60,000	60,000	60,000	
MISCELLANEOUS		28,933.96				
<b>TOTAL REVENUE</b>	<b>\$ 220,013,405.88</b>	<b>\$ 230,977,212.69</b>	<b>\$ 230,549,000</b>	<b>\$ 5,841,000</b>	<b>\$ 5,841,000</b>	<b>(224,708,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 5,970,729.16	\$ 6,308,500.00	\$ 6,309,000	\$ 6,309,000	\$ 6,309,000	
OTHER CHARGES	243,187,034.41	287,747,712.87	290,854,000	276,008,000	280,698,000	(10,156,000)
GROSS TOTAL	249,157,763.57	294,056,212.87	297,163,000	282,317,000	287,007,000	(10,156,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 249,157,763.57</b>	<b>\$ 294,056,212.87</b>	<b>\$ 297,163,000</b>	<b>\$ 282,317,000</b>	<b>\$ 287,007,000</b>	<b>(10,156,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 29,144,357.69</b>	<b>\$ 63,079,000.18</b>	<b>\$ 66,614,000</b>	<b>\$ 276,476,000</b>	<b>\$ 281,166,000</b>	<b>214,552,000</b>

## PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		AID PROGRAMS	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE						
PROGRAMS	\$ 105,934.00	\$ 287,573.00	\$ 317,000	\$ 134,000	\$ 234,000	(83,000)
FEDERAL - PUBLIC ASSISTANCE						
PROGRAMS	960,001.00	15,567,668.00	16,944,000	13,036,000	22,936,000	5,992,000
WELFARE REPAYMENTS	10,353.74	8,528.00				
<b>TOTAL REVENUE</b>	<b>\$ 1,076,288.74</b>	<b>\$ 15,863,769.00</b>	<b>\$ 17,261,000</b>	<b>\$ 13,170,000</b>	<b>\$ 23,170,000</b>	<b>\$ 5,909,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 1,076,481.62	\$ 15,866,134.44	\$ 17,261,000	\$ 13,170,000	\$ 23,170,000	\$ 5,909,000
GROSS TOTAL	1,076,481.62	15,866,134.44	17,261,000	13,170,000	23,170,000	5,909,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,076,481.62</b>	<b>\$ 15,866,134.44</b>	<b>\$ 17,261,000</b>	<b>\$ 13,170,000</b>	<b>\$ 23,170,000</b>	<b>\$ 5,909,000</b>
<b>NET COUNTY COST</b>	<b>\$ 192.88</b>	<b>\$ 2,365.44</b>		\$	\$	\$

## PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 1,511,669.95	\$ 2,408,350.48	\$ 3,311,000	\$ 3,503,000	\$ 5,717,000	\$ 2,406,000
FEDERAL - OTHER	(24,609.74)	(101,444.68)				
FEDERAL - COVID-19	49,078.26	5,000.00	184,000	184,000	184,000	
MISCELLANEOUS	23,121.59	39,498.57				
<b>TOTAL REVENUE</b>	<b>\$ 1,559,260.06</b>	<b>\$ 2,351,404.37</b>	<b>\$ 3,495,000</b>	<b>\$ 3,687,000</b>	<b>\$ 5,901,000</b>	<b>\$ 2,406,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 1,067,647.77	\$ 1,443,601.90	\$ 2,161,000	\$ 2,453,000	\$ 4,667,000	\$ 2,506,000
OTHER CHARGES	496,034.86	934,813.78	1,334,000	1,234,000	1,234,000	(100,000)
GROSS TOTAL	1,563,682.63	2,378,415.68	3,495,000	3,687,000	5,901,000	2,406,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,563,682.63</b>	<b>\$ 2,378,415.68</b>	<b>\$ 3,495,000</b>	<b>\$ 3,687,000</b>	<b>\$ 5,901,000</b>	<b>\$ 2,406,000</b>
<b>NET COUNTY COST</b>	<b>\$ 4,422.57</b>	<b>\$ 27,011.31</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>



## PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUND	
FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 2,643,951.46	\$ 3,382,317.29	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	
<b>TOTAL REVENUE</b>	<b>\$ 2,643,951.46</b>	<b>\$ 3,382,317.29</b>	<b>\$ 5,236,000</b>	<b>\$ 5,236,000</b>	<b>\$ 5,236,000</b>	
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 2,644,181.46	\$ 3,382,317.29	\$ 4,822,000	\$ 5,236,000	\$ 5,236,000	414,000
GROSS TOTAL	2,644,181.46	3,382,317.29	4,822,000	5,236,000	5,236,000	414,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 2,644,181.46</b>	<b>\$ 3,382,317.29</b>	<b>\$ 4,822,000</b>	<b>\$ 5,236,000</b>	<b>\$ 5,236,000</b>	<b>414,000</b>
<b>NET COUNTY COST</b>	<b>\$ 230.00</b>	<b>\$</b>	<b>\$ (414,000)</b>	<b>\$</b>	<b>\$</b>	<b>414,000</b>

## PUBLIC WORKS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER GENERAL	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ (77,310.22)	\$ (196,863.20)	\$ 31,000	\$ 29,000	\$ 29,000	\$ (2,000)
CONSTRUCTION PERMITS	25,948,490.31	23,984,781.61	26,371,000	27,604,000	27,604,000	1,233,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	64,832.51	189,876.40	55,000	65,000	65,000	10,000
INTEREST	186,324.15	1,064,114.35	180,000	190,000	190,000	10,000
STATE - SB 90 MANDATED COSTS	224,037.86					
FEDERAL - COVID-19	120,231.31	3,950,061.19	4,857,000			(4,857,000)
OTHER GOVERNMENTAL AGENCIES		15,856.42				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	74,249.22	176,198.61	39,000	83,000	83,000	44,000
PLANNING & ENGINEERING SERVICES	27,068,428.57	37,222,701.65	33,465,000	32,104,000	32,104,000	(1,361,000)
CIVIL PROCESS SERVICES	36.00					
SANITATION SERVICES	8,015,082.19	8,005,390.67	9,053,000	8,466,000	8,466,000	(587,000)
CHARGES FOR SERVICES - OTHER	1,405,988.80	2,070,326.52	1,666,000	1,890,000	1,890,000	224,000
CONTRACT CITIES SERVICES COST RECOVERY	1,830,188.04	2,166,679.91	1,921,000	1,951,000	1,951,000	30,000
MISCELLANEOUS	636,609.92	(518,414.52)	7,000	6,000	6,000	(1,000)
SETTLEMENTS	64.89	39,271.00				
<b>TOTAL REVENUE</b>	<b>\$ 65,497,253.55</b>	<b>\$ 78,169,980.61</b>	<b>\$ 77,645,000</b>	<b>\$ 72,388,000</b>	<b>\$ 72,388,000</b>	<b>\$ (5,257,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SERVICES & SUPPLIES	\$ 101,860,229.22	\$ 115,117,293.24	\$ 120,507,000	\$ 113,471,000	\$ 116,743,000	\$ (3,764,000)
OTHER CHARGES	3,901,360.43	1,568,345.45	3,704,000	2,367,000	3,938,000	234,000
CAPITAL ASSETS - EQUIPMENT	3,252.38	22,525.42	85,000	50,000	50,000	(35,000)
OTHER FINANCING USES	1,456,220.35	2,753,187.96	3,027,000	489,000	609,000	(2,418,000)
GROSS TOTAL	107,221,062.38	119,461,352.07	127,323,000	116,377,000	121,340,000	(5,983,000)
INTRAFUND TRANSFERS	(494,602.61)	(760,787.57)	(417,000)	(370,000)	(533,000)	(116,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 106,726,459.77</b>	<b>\$ 118,700,564.50</b>	<b>\$ 126,906,000</b>	<b>\$ 116,007,000</b>	<b>\$ 120,807,000</b>	<b>\$ (6,099,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 41,229,206.22</b>	<b>\$ 40,530,583.89</b>	<b>\$ 49,261,000</b>	<b>\$ 43,619,000</b>	<b>\$ 48,419,000</b>	<b>\$ (842,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall decrease in net County cost primarily due to the deletion of one-time funds for the Unincorporated Area Stormwater Program and the Sativa Water System, offset by an increase in various carryover requests, and funding for the Equitable Earthquake Resilience in Los Angeles County project.

## REGIONAL PLANNING

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER PROTECTION	
PUBLIC PROTECTION				

Regional Planning is committed to its mission to plan and help shape the development of safe, healthy, equitable, and sustainable communities while respecting individual rights and protecting the natural environment through excellent public service provided in County unincorporated areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ (13,304.98)	\$ (2,860.38)		\$	\$	\$
ZONING PERMITS	5,987,232.06	6,464,446.43	6,367,000	6,749,000	7,490,000	1,123,000
STATE - OTHER	2,065,975.51	(695,160.86)	2,155,000			(2,155,000)
FEDERAL - COVID-19	234,465.05					
OTHER GOVERNMENTAL AGENCIES	20,152.77	(1,763.35)				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	487,762.36	337,000.00	497,000	348,000	348,000	(149,000)
PLANNING & ENGINEERING SERVICES	1,352,516.46	1,470,438.51	1,640,000	1,580,000	1,580,000	(60,000)
COURT FEES & COSTS	909.29	1,100.00				
CHARGES FOR SERVICES - OTHER	320,719.68	554,361.13	571,000	549,000	549,000	(22,000)
INTERFUND CHARGES FOR SERVICES	34,453.50	931.64	5,000	15,000	15,000	10,000
MISCELLANEOUS	11,502.53	4,657.10	11,000	8,000	8,000	(3,000)
SETTLEMENTS	99,628.70	14,182.00				
TRANSFERS IN	21,525.00	495,000.00	550,000			(550,000)
<b>TOTAL REVENUE</b>	<b>\$ 10,623,537.93</b>	<b>\$ 8,642,332.22</b>	<b>\$ 11,796,000</b>	<b>\$ 9,249,000</b>	<b>\$ 9,990,000</b>	<b>\$ (1,806,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 30,153,194.03	\$ 32,140,353.96	\$ 34,240,000	\$ 36,221,000	\$ 37,232,000	\$ 2,992,000
SERVICES & SUPPLIES	8,238,961.51	10,344,388.90	11,387,000	5,214,000	7,357,000	(4,030,000)
OTHER CHARGES	50,906.32	148,135.48	617,000	160,000	310,000	(307,000)
CAPITAL ASSETS - EQUIPMENT	176,175.06	62,339.30	72,000			(72,000)
GROSS TOTAL	38,619,236.92	42,695,217.64	46,316,000	41,595,000	44,899,000	(1,417,000)
INTRAFUND TRANSFERS	(108,533.45)	(86,080.85)	(393,000)	(25,000)	(312,000)	81,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 38,510,703.47</b>	<b>\$ 42,609,136.79</b>	<b>\$ 45,923,000</b>	<b>\$ 41,570,000</b>	<b>\$ 44,587,000</b>	<b>\$ (1,336,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 27,887,165.54</b>	<b>\$ 33,966,804.57</b>	<b>\$ 34,127,000</b>	<b>\$ 32,321,000</b>	<b>\$ 34,597,000</b>	<b>\$ 470,000</b>
BUDGETED POSITIONS	191.0	203.0	203.0	203.0	209.0	6.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase in net County cost due to the addition of 6.0 positions to support housing development, and one-time funding for consultant services for various Board initiatives.

## REGISTRAR-RECORDER/COUNTY CLERK

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY ELECTIONS	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 945,728.00	\$ 1,486,510.00	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	
INTEREST	0.61					
STATE - OTHER	61,285,411.77	727,959.77	700,000	700,000	700,000	
STATE - VOTING MODERNIZATIONS & UPGRADES		4,079,232.11	4,106,000			(4,106,000)
STATE - SB 90 MANDATED COSTS	874,505.04	729,128.01	509,000	1,352,000	1,220,000	711,000
FEDERAL - COVID-19	631,352.36	82,225.86				
OTHER GOVERNMENTAL AGENCIES	162,643.52	182,762.14				
ELECTION SERVICES	23,084,139.03	56,030,957.27	36,240,000	26,908,000	33,149,000	(3,091,000)
RECORDING FEES	42,283,211.95	30,053,984.54	45,589,000	45,589,000	45,589,000	
CHARGES FOR SERVICES - OTHER	1,035,659.28	859,560.48	265,000	265,000	265,000	
OTHER SALES	206,697.77	3,766.52	17,000	17,000	17,000	
MISCELLANEOUS	544,901.39	151,962.45	572,000	572,000	572,000	
SALE OF CAPITAL ASSETS	4,250.00	24,599.00	2,000	2,000	2,000	
TRANSFERS IN	13,680,102.15	13,017,050.22	13,813,000	11,420,000	12,210,000	(1,603,000)
<b>TOTAL REVENUE</b>	<b>\$ 144,738,602.87</b>	<b>\$ 107,429,698.37</b>	<b>\$ 103,919,000</b>	<b>\$ 88,931,000</b>	<b>\$ 95,830,000</b>	<b>(8,089,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 121,394,014.82	\$ 127,108,498.64	\$ 130,548,000	\$ 134,071,000	\$ 134,105,000	3,557,000
SERVICES & SUPPLIES	176,740,393.52	161,280,605.73	163,870,000	108,538,000	193,939,000	30,069,000
OTHER CHARGES	1,007,114.54	6,645,380.98	7,767,000	1,396,000	10,052,000	2,285,000
CAPITAL ASSETS - EQUIPMENT	685,826.59	2,195,004.09	2,565,000		544,000	(2,021,000)
GROSS TOTAL	299,827,349.47	297,229,489.44	304,750,000	244,005,000	338,640,000	33,890,000
INTRAFUND TRANSFERS	(489,435.10)	(251,127.99)	(14,000)	(14,000)	(14,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 299,337,914.37</b>	<b>\$ 296,978,361.45</b>	<b>\$ 304,736,000</b>	<b>\$ 243,991,000</b>	<b>\$ 338,626,000</b>	<b>33,890,000</b>
<b>NET COUNTY COST</b>	<b>\$ 154,599,311.50</b>	<b>\$ 189,548,663.08</b>	<b>\$ 200,817,000</b>	<b>\$ 155,060,000</b>	<b>\$ 242,796,000</b>	<b>41,979,000</b>
BUDGETED POSITIONS	1,161.0	1,169.0	1,169.0	1,169.0	1,170.0	1.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the continued implementation of the Voting Solutions for All People (VSAP) election system, replacement of the legacy Election Management System, facility consolidation costs, and to support the March 2024 Presidential Primary election.

## RENT EXPENSE

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		PROPERTY MANAGEMENT	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 6,700.00	\$ 1,600.00		\$	\$	\$
RENTS & CONCESSIONS	19,028,878.13	19,135,935.22	49,768,000	49,311,000	49,311,000	(457,000)
FEDERAL - OTHER	18,162,618.45	17,058,130.33				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	156.50					
CHARGES FOR SERVICES - OTHER	223,666.57	321,001.04				
MISCELLANEOUS	14,564,775.00	27,302,904.96				
TRANSFERS IN		750,000.00	750,000			(750,000)
<b>TOTAL REVENUE</b>	<b>\$ 51,986,794.65</b>	<b>\$ 64,569,571.55</b>	<b>\$ 50,518,000</b>	<b>\$ 49,311,000</b>	<b>\$ 49,311,000</b>	<b>\$ (1,207,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 250,687,010.81	\$ 116,113,994.14	\$ 160,995,000	\$ 155,730,000	\$ 119,195,000	\$ (41,800,000)
S & S EXPENDITURE DISTRIBUTION	(227,942,030.67)	(93,978,349.27)	(127,869,000)	(127,995,000)	(85,868,000)	42,001,000
TOTAL SERVICES & SUPPLIES	22,744,980.14	22,135,644.87	33,126,000	27,735,000	33,327,000	201,000
OTHER CHARGES	388,881,635.64	615,007,580.52	637,134,000	407,349,000	420,477,000	(216,657,000)
OC EXPENDITURE DISTRIBUTION	(344,612,760.60)	(553,587,327.86)	(575,937,000)	(373,480,000)	(383,268,000)	192,669,000
TOTAL OTHER CHARGES	44,268,875.04	61,420,252.66	61,197,000	33,869,000	37,209,000	(23,988,000)
OTHER FINANCING USES		46,900,000.00	46,900,000		5,228,000	(41,672,000)
GROSS TOTAL	67,013,855.18	130,455,897.53	141,223,000	61,604,000	75,764,000	(65,459,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 67,013,855.18</b>	<b>\$ 130,455,897.53</b>	<b>\$ 141,223,000</b>	<b>\$ 61,604,000</b>	<b>\$ 75,764,000</b>	<b>\$ (65,459,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 15,027,060.53</b>	<b>\$ 65,886,325.98</b>	<b>\$ 90,705,000</b>	<b>\$ 12,293,000</b>	<b>\$ 26,453,000</b>	<b>\$ (64,252,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in net County cost primarily due to removal of prior-year funding that was provided on a one-time basis and completion of the Walt Disney Concert Hall garage debt service.

## SHERIFF

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 15,200.00	\$ 13,800.00	\$ 52,000	\$ 52,000	\$ 52,000	
VEHICLE CODE FINES	12,042,738.83	12,268,164.36	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	248.46	1,358.08				
FORFEITURES & PENALTIES	245,788.37	302,817.46	1,107,000	922,000	922,000	(185,000)
RENTS & CONCESSIONS			388,000	388,000	388,000	
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	114,728.55	142,984.11	21,000	21,000	291,000	270,000
OTHER STATE AID - HEALTH		4,135.51			3,314,000	3,314,000
STATE - OTHER	2,319,314.50	3,353,283.86	4,706,000	5,076,000	8,935,000	4,229,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	834,168,940.91	833,556,621.76	833,557,000	857,088,000	840,827,000	7,270,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,225,817.91	6,423,612.60	7,146,000	7,146,000	7,146,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	245,391,588.20	234,963,198.98	255,293,000	257,927,000	262,423,000	7,130,000
STATE - SB 90 MANDATED COSTS	2,025,039.00	1,854,500.00	1,249,000	1,249,000	1,249,000	
STATE - COVID-19	18,209,698.71	3,518,614.08				
FEDERAL - OTHER	3,508,243.93	3,004,486.87				
FEDERAL - HEALTH GRANTS	479,648.84	260,789.30			240,000	240,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	282,858.00	419,460.00	389,000	389,000		(389,000)
FEDERAL - LAW ENFORCEMENT	11,618,934.64	18,976,159.77	20,752,000	18,428,000	14,762,000	(5,990,000)
FEDERAL - GRANTS	2,259,437.42	386,813.09	2,839,000	2,090,000	2,121,000	(718,000)
FEDERAL - COVID-19	9,224,945.63	8,135,056.70	10,835,000			(10,835,000)
OTHER GOVERNMENTAL AGENCIES	851,219.64	1,100,830.19	1,945,000	1,945,000	1,945,000	
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,387,363.28	1,410,523.16	1,003,000	1,003,000	1,003,000	
LEGAL SERVICES			2,774,000	2,771,000	2,771,000	(3,000)
CIVIL PROCESS SERVICES	2,258,103.41	3,674,077.23	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	18,262.87	17,116.67				
LAW ENFORCEMENT SERVICES	524,823,505.57	548,602,388.71	552,589,000	566,784,000	567,000,000	14,411,000
RECORDING FEES	1,550,907.50	936,627.38	1,763,000	1,763,000	1,763,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRIAL COURT SECURITY - STATE REALIGNMENT	188,803,031.24	191,300,935.69	168,739,000	188,876,000	188,876,000	20,137,000
INSTITUTIONAL CARE & SERVICES	9,985,365.02	13,246,963.63	845,000	845,000	995,000	150,000
CHARGES FOR SERVICES - OTHER	2,256,459.05	2,838,832.21	4,370,000	4,370,000	4,525,000	155,000
OTHER SALES	173,853.60	146,350.00	235,000	235,000	243,000	8,000
MISCELLANEOUS	707,367.20	791,287.02	961,000	1,235,000	961,000	
SETTLEMENTS	280,454.60					
SALE OF CAPITAL ASSETS	550,399.71	297,403.70	175,000	175,000	175,000	
TRANSFERS IN	32,861,578.32	29,980,938.89	37,842,000	40,338,000	41,992,000	4,150,000
<b>TOTAL REVENUE</b>	<b>\$ 1,914,641,042.91</b>	<b>\$ 1,921,930,131.01</b>	<b>\$ 1,929,001,000</b>	<b>\$ 1,978,542,000</b>	<b>\$ 1,972,345,000</b>	<b>\$ 43,344,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS \$	4,494,540,685.82	4,760,618,331.62	\$ 4,773,827,000	\$ 4,821,704,000	\$ 4,868,081,000	\$ 94,254,000
S & EB EXPENDITURE DISTRIBUTION	(1,183,710,308.78)	(1,248,919,721.15)	(1,263,845,000)	(1,299,781,000)	(1,302,008,000)	(38,163,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	3,310,830,377.04	3,511,698,610.47	3,509,982,000	3,521,923,000	3,566,073,000	56,091,000
SERVICES & SUPPLIES	491,838,469.00	507,104,792.97	515,887,000	361,745,000	353,240,000	(162,647,000)
S & S EXPENDITURE DISTRIBUTION	(96,046,387.88)	(88,219,706.12)	(106,904,000)	(99,250,000)	(86,114,000)	20,790,000
TOTAL SERVICES & SUPPLIES	395,792,081.12	418,885,086.85	408,983,000	262,495,000	267,126,000	(141,857,000)
OTHER CHARGES	67,350,606.69	121,631,042.07	121,634,000	53,115,000	66,166,000	(55,468,000)
OC EXPENDITURE DISTRIBUTION		(6,496,998.13)	(6,497,000)		(6,092,000)	405,000
TOTAL OTHER CHARGES	67,350,606.69	115,134,043.94	115,137,000	53,115,000	60,074,000	(55,063,000)
CAPITAL ASSETS - EQUIPMENT	13,879,520.96	15,920,247.14	15,923,000	11,370,000	31,298,000	15,375,000
OTHER FINANCING USES	168,366.00	1,084,500.00	1,085,000	168,000		(1,085,000)
GROSS TOTAL	3,788,020,951.81	4,062,722,488.40	4,051,110,000	3,849,071,000	3,924,571,000	(126,539,000)
INTRAFUND TRANSFERS	(121,114,564.29)	(118,085,326.51)	(123,460,000)	(118,164,000)	(120,898,000)	2,562,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 3,666,906,387.52</b>	<b>\$ 3,944,637,161.89</b>	<b>\$ 3,927,650,000</b>	<b>\$ 3,730,907,000</b>	<b>\$ 3,803,673,000</b>	<b>\$ (123,977,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 1,752,265,344.61</b>	<b>\$ 2,022,707,030.88</b>	<b>\$ 1,998,649,000</b>	<b>\$ 1,752,365,000</b>	<b>\$ 1,831,328,000</b>	<b>\$ (167,321,000)</b>
BUDGETED POSITIONS	17,085.0	17,442.0	17,442.0	17,481.0	17,519.0	77.0



**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retiree health insurance, Retiree Health Other Post Employee Benefit (OPEB) contributions, other County department charges, and cyber security costs, partially offset by revenue; establishment of the Office of Constitutional Policing (OCP) Division; restoration of the Assistant Sheriff, Administration position; one-time increase of four additional academy classes and recruitment resources; Enterprise Systems maintenance cost; one-time department-wide network infrastructure replacement costs; annual Los Angeles Regional Interoperable Communications System (LA-RICS) subscription fees and one-time mobile radio replacement costs; additional Captains for three stations; overtime for expansion of Mental Evaluation Team (MET); custody network upgrades; and one-time Body-Worn Camera (BWC) implementation costs in the jails.

The Adopted Budget also reflects funding transfers from Provisional Financing Uses (PFU) to comply with Department of Justice (DOJ) consent decree for costs associated with: Year two overtime implementation of Acute Inpatient Module (AIM) formerly known as Psychiatric Urgent Care, Mental Observation Housing (MOH) conversion at Pitchess Detention Center (PDC) - North, and Medication Assisted Treatment (MAT) expansion; additional cleaning crews and records clerks; expansion of Use of Force (UOF) Team; various Integrated Correctional Health Services (ICHS) program expansions; and one-time overtime for minor MOH facility improvements at PDC North. Funding transfer from PFU is also included for County Counsel costs associated with Senate Bill (SB) 1421.

The Adopted Budget also reflects: adjustments in appropriation and revenue for various contract law enforcement services; increase in 2011 Realignment revenue for trial court security; increase in appropriation for various programs, offset by Transfers In revenue from the department's various special revenue funds and by various state grant revenues; one-time carryover of Utility User Tax (UUT) savings for various community programs; overtime funding associated with the Jail In-Reach Homelessness (JIH) program in the jails, offset by Transfers In revenue from Measure H; one-time purchase of thermal undergarments, offset by AB 109 revenue; one-time funding for an approved Consumer Protection Settlement (CPS) Program, offset by intrafund transfer (IFT) from County Counsel; restoration in services and supplies, offset by AB 177 backfill revenue; one-time funding for Homeless Outreach Services Team (HOST) from Supervisorial District 5; one-time overtime funding to expand HOST targeting the very high fire severity zone, offset by AB 109 revenue; one-time funding for Recreational Vehicle (RV) Encampment programs, offset by IFT and Transfers In revenue from Measure H; adjustments in Prop 172 revenue and rent expense; various ministerial adjustments primarily offset by realignment of resources; grant adjustments to account for the continuation and/or termination of multi-year grants; clean-up of positions included/excluded in prior year budget phases; and elimination of one-time funding and carryover savings.

## SHERIFF - ADMINISTRATION

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FORFEITURES & PENALTIES	\$	\$	\$ 1,000	\$ 1,000	\$ 1,000	
STATE - OTHER					1,149,000	1,149,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	6,279,592.73	7,130,712.38	7,131,000	7,332,000	7,193,000	62,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			55,000	178,000	170,000	115,000
STATE - SB 90 MANDATED COSTS			100,000	100,000	100,000	
FEDERAL - GRANTS			30,000	30,000	30,000	
FEDERAL - COVID-19	10,485.00	22,072.73	50,000			(50,000)
LAW ENFORCEMENT SERVICES	963,868.81	727,930.24	1,882,000	1,882,000	1,882,000	
CHARGES FOR SERVICES - OTHER	414,559.34	928,454.07	527,000	527,000	527,000	
OTHER SALES	173,820.00	146,350.00	121,000	121,000	129,000	8,000
MISCELLANEOUS	66,735.08	164,869.20	135,000	135,000	135,000	
TRANSFERS IN	555,451.36	630,082.15	271,000	271,000	271,000	
<b>TOTAL REVENUE</b>	<b>\$ 8,464,512.32</b>	<b>\$ 9,750,470.77</b>	<b>\$ 10,303,000</b>	<b>\$ 10,577,000</b>	<b>\$ 11,587,000</b>	<b>\$ 1,284,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 125,880,573.15	\$ 132,247,315.27	\$ 132,248,000	\$ 153,788,000	\$ 178,842,000	\$ 46,594,000
SERVICES & SUPPLIES	24,314,062.70	25,685,512.09	25,686,000	21,450,000	59,857,000	34,171,000
OTHER CHARGES	662,134.32	270,208.19	271,000		21,806,000	21,535,000
CAPITAL ASSETS - EQUIPMENT	52,046.30	34,931.61	35,000	36,000	36,000	1,000
OTHER FINANCING USES	168,366.00	1,084,500.00	1,085,000	168,000		(1,085,000)
GROSS TOTAL	151,077,182.47	159,322,467.16	159,325,000	175,442,000	260,541,000	101,216,000
INTRAFUND TRANSFERS	(15,962,828.15)	(560,981.74)	(1,044,000)	(1,044,000)	(1,044,000)	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 135,114,354.32</b>	<b>\$ 158,761,485.42</b>	<b>\$ 158,281,000</b>	<b>\$ 174,398,000</b>	<b>\$ 259,497,000</b>	<b>\$ 101,216,000</b>
<b>NET COUNTY COST</b>	<b>\$ 126,649,842.00</b>	<b>\$ 149,011,014.65</b>	<b>\$ 147,978,000</b>	<b>\$ 163,821,000</b>	<b>\$ 247,910,000</b>	<b>\$ 99,932,000</b>
BUDGETED POSITIONS	812.0	814.0	814.0	839.0	956.0	142.0

**2023-24 ADOPTED BUDGET**

The Adopted Budget reflects: funding transfer from The Provisional Financing Uses budget for County Counsel costs associated with SB 1421; increase in appropriation for the Officer Wellness and Mental Health program, offset by state grant revenue; adjustments in Prop 172 revenue and rent expense; and various ministerial adjustments primarily offset by realignment of resources including interdepartmental transfer of Risk Management Bureau (RMB) from General Services budget unit and Antelope Valley (AV) DOJ Team from Patrol Clearing budget to OCP Division.

## SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SERVICES & SUPPLIES	\$ 55,393,258.71	\$ 52,046,708.01	\$ 55,908,000	\$ 62,000,000	\$ 55,908,000	\$
S & S EXPENDITURE DISTRIBUTION	(55,393,257.72)	(52,057,907.17)	(55,908,000)	(62,000,000)	(55,908,000)	
TOTAL SERVICES & SUPPLIES	0.99	(11,199.16)				
OTHER CHARGES		6,496,998.14	6,497,000		6,092,000	(405,000)
OC EXPENDITURE DISTRIBUTION		(6,496,998.13)	(6,497,000)		(6,092,000)	405,000
TOTAL OTHER CHARGES		0.01				
GROSS TOTAL	0.99	(11,199.15)				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 0.99	\$ (11,199.15)	\$	\$	\$	\$
<b>NET COUNTY COST</b>	\$ 0.99	\$ (11,199.15)	\$	\$	\$	\$

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects sufficient funding for the continuation of centralized charges and purchasing for all major departmental programs.

## SHERIFF - COUNTY SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
FEDERAL - OTHER	\$ 4,991.26	\$	\$	\$	\$	
FEDERAL - GRANTS			121,000	121,000	121,000	
LAW ENFORCEMENT SERVICES	39,277,997.77	41,446,719.81	43,537,000	44,226,000	44,226,000	689,000
CHARGES FOR SERVICES - OTHER	450.00	908.37				
MISCELLANEOUS	2,758.43	2,288.59	227,000	227,000	227,000	
TRANSFERS IN			60,000		1,062,000	1,002,000
<b>TOTAL REVENUE</b>	<b>\$ 39,286,197.46</b>	<b>\$ 41,449,916.77</b>	<b>\$ 43,945,000</b>	<b>\$ 44,574,000</b>	<b>\$ 45,636,000</b>	<b>\$ 1,691,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 126,768,923.99	\$ 140,592,330.55	\$ 140,593,000	\$ 153,821,000	\$ 151,959,000	\$ 11,366,000
SERVICES & SUPPLIES	46,135,277.31	59,135,191.75	59,136,000	30,447,000	31,378,000	(27,758,000)
S & S EXPENDITURE DISTRIBUTION		(13,161.00)	(13,000)			13,000
TOTAL SERVICES & SUPPLIES	46,135,277.31	59,122,030.75	59,123,000	30,447,000	31,378,000	(27,745,000)
OTHER CHARGES	1,992.00			57,000	57,000	57,000
CAPITAL ASSETS - EQUIPMENT	81,750.18	558,995.09	559,000	297,000	297,000	(262,000)
GROSS TOTAL	172,987,943.48	200,273,356.39	200,275,000	184,622,000	183,691,000	(16,584,000)
INTRAFUND TRANSFERS	(94,007,164.42)	(108,288,463.50)	(108,288,000)	(107,510,000)	(106,147,000)	2,141,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 78,980,779.06</b>	<b>\$ 91,984,892.89</b>	<b>\$ 91,987,000</b>	<b>\$ 77,112,000</b>	<b>\$ 77,544,000</b>	<b>\$ (14,443,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 39,694,581.60</b>	<b>\$ 50,534,976.12</b>	<b>\$ 48,042,000</b>	<b>\$ 32,538,000</b>	<b>\$ 31,908,000</b>	<b>\$ (16,134,000)</b>
BUDGETED POSITIONS	759.0	812.0	812.0	812.0	798.0	(14.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retiree health insurance, and Retiree Health Other Post Employment Benefits (OPEB) contributions, partially offset by revenue; and one-time funding for providing security for the Recreational Vehicle (RV) Encampment Storage program, offset by Transfers In revenue from Measure H.

The Adopted budget also reflects: funding and revenue for various contract law enforcement services, one-time carryover of Utility User Tax (UUT) savings for park patrol services, ministerial adjustment that realigns Mounted Enforcement Detail (MED) to Patrol Clearing budget unit, and elimination of one-time funding and carryover savings.

## SHERIFF - COURT SERVICES

FUND  
GENERAL FUNDFUNCTION  
PUBLIC PROTECTIONACTIVITY  
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
VEHICLE CODE FINES	\$ 12,042,738.83	\$ 12,268,164.36	\$ 12,117,000	\$ 12,117,000	\$ 12,117,000	
STATE - OTHER	78,366.12					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	798,427.74	3,516,272.55	2,460,000	2,738,000	2,719,000	259,000
STATE - COVID-19		1,500.00				
FEDERAL - LAW ENFORCEMENT	1,309,740.96	1,250,426.04	762,000	762,000	762,000	
FEDERAL - COVID-19			140,000			(140,000)
CIVIL PROCESS SERVICES	2,258,103.41	3,674,077.23	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	18,262.87	17,116.67				
LAW ENFORCEMENT SERVICES	5,684,994.41	6,660,534.75	9,800,000	9,800,000	9,800,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	188,803,031.24	191,300,935.69	168,739,000	188,876,000	188,876,000	20,137,000
CHARGES FOR SERVICES - OTHER	512.00	771.50				
OTHER SALES	33.60					
MISCELLANEOUS	1,916.71	6,629.80	4,000	4,000	4,000	
TRANSFERS IN	4,440,256.89	2,767,975.81	5,785,000	5,785,000	5,785,000	
<b>TOTAL REVENUE</b>	<b>\$ 215,436,384.78</b>	<b>\$ 221,464,404.40</b>	<b>\$ 205,116,000</b>	<b>\$ 225,391,000</b>	<b>\$ 225,372,000</b>	<b>20,256,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 388,275,539.76	\$ 404,350,820.70	\$ 404,351,000	\$ 414,889,000	\$ 414,448,000	10,097,000
SERVICES & SUPPLIES	7,874,877.23	9,058,169.12	9,059,000	6,022,000	5,884,000	(3,175,000)
OTHER CHARGES		142,076.84	143,000		138,000	(5,000)
GROSS TOTAL	396,150,416.99	413,551,066.66	413,553,000	420,911,000	420,470,000	6,917,000
INTRA-FUND TRANSFERS	(382,155.95)	(467,471.90)	(467,000)	(98,000)	(98,000)	369,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 395,768,261.04</b>	<b>\$ 413,083,594.76</b>	<b>\$ 413,086,000</b>	<b>\$ 420,813,000</b>	<b>\$ 420,372,000</b>	<b>7,286,000</b>
<b>NET COUNTY COST</b>	<b>\$ 180,331,876.26</b>	<b>\$ 191,619,190.36</b>	<b>\$ 207,970,000</b>	<b>\$ 195,422,000</b>	<b>\$ 195,000,000</b>	<b>(12,970,000)</b>
BUDGETED POSITIONS	2,081.0	2,080.0	2,080.0	2,080.0	2,080.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retiree health insurance, and Retiree Health Other Post Employment Benefits (OPEB) contributions, partially offset by revenue.

The Adopted Budget also reflects an increase in 2011 Realignment revenue for trial court security.

## SHERIFF - CUSTODY

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$ 15,200.00	\$ 13,800.00	\$ 49,000	\$ 49,000	\$ 49,000	
RENTS & CONCESSIONS			388,000	388,000	388,000	
OTHER STATE AID - HEALTH		4,135.51			3,314,000	3,314,000
STATE - OTHER	676,989.00	676,989.00	772,000	772,000	772,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	294,818,875.23	278,694,755.33	278,695,000	286,562,000	281,125,000	2,430,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,536,249.78	4,608,567.82	5,547,000	5,547,000	5,547,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	218,319,020.24	201,076,575.07	219,295,000	220,690,000	222,633,000	3,338,000
STATE - SB 90 MANDATED COSTS	542,598.00	500,000.00	550,000	550,000	550,000	
STATE - COVID-19	18,209,698.71	3,514,114.08				
FEDERAL - OTHER	14,974.44	14,024.02				
FEDERAL - LAW ENFORCEMENT		258,408.90	3,000,000	3,000,000	3,504,000	504,000
FEDERAL - GRANTS	1,458,857.93	4,135.51	749,000			(749,000)
FEDERAL - COVID-19	7,973,246.63	9,292,492.52	10,561,000			(10,561,000)
LEGAL SERVICES			1,100,000	1,100,000	1,100,000	
LAW ENFORCEMENT SERVICES	3,012,207.24	3,207,760.00	4,506,000	4,506,000	4,506,000	
INSTITUTIONAL CARE & SERVICES	9,974,466.32	13,200,040.13	845,000	845,000	995,000	150,000
CHARGES FOR SERVICES - OTHER	14,737.08	14,996.18	489,000	489,000	489,000	
MISCELLANEOUS	15,407.46	16,398.68	13,000	13,000	13,000	
TRANSFERS IN	8,423,331.33	10,223,163.94	5,829,000	5,856,000	5,856,000	27,000
<b>TOTAL REVENUE</b>	<b>\$ 568,005,859.39</b>	<b>\$ 525,320,356.69</b>	<b>\$ 532,388,000</b>	<b>\$ 530,367,000</b>	<b>\$ 530,841,000</b>	<b>(1,547,000)</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 920,798,023.83	\$ 999,141,041.48	\$ 999,142,000	\$ 876,065,000	\$ 910,513,000	\$ (88,629,000)
SERVICES & SUPPLIES	84,880,841.86	96,927,561.62	96,928,000	50,923,000	54,744,000	(42,184,000)
CAPITAL ASSETS - EQUIPMENT	1,312,338.08	1,768,280.55	1,769,000	1,136,000	7,501,000	5,732,000
GROSS TOTAL	1,006,991,203.77	1,097,836,883.65	1,097,839,000	928,124,000	972,758,000	(125,081,000)
INTRAFUND TRANSFERS	(1,309,898.68)	(1,661,568.31)	(1,661,000)	(316,000)	(316,000)	1,345,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 1,005,681,305.09</b>	<b>\$ 1,096,175,315.34</b>	<b>\$ 1,096,178,000</b>	<b>\$ 927,808,000</b>	<b>\$ 972,442,000</b>	<b>\$ (123,736,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 437,675,445.70</b>	<b>\$ 570,854,958.65</b>	<b>\$ 563,790,000</b>	<b>\$ 397,441,000</b>	<b>\$ 441,601,000</b>	<b>\$ (122,189,000)</b>
BUDGETED POSITIONS	4,706.0	4,712.0	4,712.0	4,712.0	4,753.0	41.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retiree health insurance, and Retiree Health Other Post Employee Benefits (OPEB) contributions, partially offset by revenue; and custody network upgrades.

The Adopted Budget also reflects funding transfers from the Provisional Financing Uses (PFU) budget to comply with DOJ consent decree for costs associated with: Year two overtime implementation of Acute Inpatient Module (AIM) formerly known as Psychiatric Urgent Care, Mental Observation Housing (MOH) conversion at Pitchess Detention Center (PDC) - North, and Medication Assisted Treatment (MAT) expansion; additional cleaning crews and records clerks; expansion of Use of Force (UOF) Team; and various Integrated Correctional Health Services (ICHS) program expansions.

The Adopted budget also reflects: overtime funding associated with the Jail In-Reach Homelessness (JIH) program in the jails, offset by Transfers In revenue from Measure H; one-time thermal undergarment purchase, offset by AB 109 revenue; grant adjustments to account for the continuation and/or termination of multi-year grants; adjustments in Prop 172 revenue; various ministerial adjustments primarily offset by realignment of resources; clean-up of positions included/excluded in prior year budget phases; and elimination of one-time funding.

## SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
BUSINESS LICENSES	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	
FORFEITURES & PENALTIES		95,192.75	185,000			(185,000)
STATE - OTHER	416,211.00	1,040,300.14				
STATE - PROP 172 PUBLIC SAFETY FUNDS	63,472,123.68	60,001,605.77	60,001,000	61,695,000	60,524,000	523,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,368,680.12	13,487,660.15	16,896,000	14,364,000	16,804,000	(92,000)
STATE - SB 90 MANDATED COSTS			10,000	10,000	10,000	
FEDERAL - OTHER	1,959,573.63	1,693,918.24				
FEDERAL - LAW ENFORCEMENT	184,357.24	245,168.95	933,000	933,000	562,000	(371,000)
FEDERAL - GRANTS			536,000	536,000	536,000	
OTHER GOVERNMENTAL AGENCIES			270,000	270,000	270,000	
LAW ENFORCEMENT SERVICES	257,664.42	477,884.89	3,211,000	3,211,000	3,211,000	
RECORDING FEES	1,550,907.50	936,627.38	1,763,000	1,763,000	1,763,000	
INSTITUTIONAL CARE & SERVICES	10,898.70	46,923.50				
CHARGES FOR SERVICES - OTHER	463,370.39	631,937.44	440,000	440,000	440,000	
MISCELLANEOUS	2,088.97	10,409.20				
SALE OF CAPITAL ASSETS	9,090.00	5,250.00	25,000	25,000	25,000	
TRANSFERS IN	6,417,357.50	7,322,775.30	8,510,000	8,485,000	8,904,000	394,000
<b>TOTAL REVENUE</b>	<b>\$ 88,112,323.15</b>	<b>\$ 85,995,653.71</b>	<b>\$ 92,783,000</b>	<b>\$ 91,735,000</b>	<b>\$ 93,052,000</b>	<b>\$ 269,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 212,248,442.57	\$ 218,184,469.37	\$ 218,185,000	\$ 207,485,000	\$ 212,152,000	(6,033,000)
SERVICES & SUPPLIES	7,295,023.85	7,419,066.85	7,420,000	4,954,000	5,563,000	(1,857,000)
OTHER CHARGES	223,724.00	719,994.01	720,000	290,000	726,000	6,000
CAPITAL ASSETS - EQUIPMENT	2,149,158.84	1,055,045.48	1,056,000	541,000	3,097,000	2,041,000
GROSS TOTAL	221,916,349.26	227,378,575.71	227,381,000	213,270,000	221,538,000	(5,843,000)
INTRAFUND TRANSFERS	(1,655,710.28)	(1,799,962.83)	(2,763,000)	(1,298,000)	(1,954,000)	809,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 220,260,638.98</b>	<b>\$ 225,578,612.88</b>	<b>\$ 224,618,000</b>	<b>\$ 211,972,000</b>	<b>\$ 219,584,000</b>	<b>(5,034,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 132,148,315.83</b>	<b>\$ 139,582,959.17</b>	<b>\$ 131,835,000</b>	<b>\$ 120,237,000</b>	<b>\$ 126,532,000</b>	<b>(5,303,000)</b>
BUDGETED POSITIONS	978.0	978.0	978.0	978.0	986.0	8.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for negotiated salary and employee benefit increases, retiree health insurance, and Retiree Health Other Post Employment Benefits (OPEB) contributions, partially offset by revenue.

The Adopted Budget also reflects: one-time funding for an approved Consumer Protection Settlement (CPS) Program, offset by Intrafund Transfers from County Counsel; one-time carryover of Body - Worn Camera (BWC) savings to roll-out implementation phase in the jails; ministerial adjustment that realigns Traffic Service Detail from the General Support budget unit; increase in appropriation for various programs, offset by Transfers In revenue from the department's various special revenue funds; various grant adjustments to account for the elimination and/or continuation of multi-year grants; adjustments in Prop 172 revenue; and elimination of one-time carryover savings.

## SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
OTHER COURT FINES	\$ 248.46	\$ 1,358.08	\$	\$	\$	
FORFEITURES & PENALTIES	245,788.37	207,624.71	921,000	921,000	921,000	
STATE - OTHER		1,546,796.00	1,655,000	2,025,000	4,826,000	3,171,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	60,676,081.02	68,901,269.65	68,901,000	70,847,000	69,504,000	603,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		2,283,579.68	142,000	3,568,000	3,552,000	3,410,000
STATE - SB 90 MANDATED COSTS	1,198,676.00	1,090,000.00	240,000	240,000	240,000	
STATE - COVID-19		1,500.00				
FEDERAL - OTHER	67,167.18	61,306.78				
FEDERAL - LAW ENFORCEMENT	2,229,819.64	2,871,549.55	4,863,000	2,913,000	3,079,000	(1,784,000)
FEDERAL - GRANTS			942,000	942,000	928,000	(14,000)
FEDERAL - COVID-19	56,523.00	5,182.45				
OTHER GOVERNMENTAL AGENCIES	851,219.64	1,100,830.19	1,675,000	1,675,000	1,675,000	
LEGAL SERVICES			1,674,000	1,671,000	1,671,000	(3,000)
LAW ENFORCEMENT SERVICES	498,056.45	1,723,932.67	7,502,000	7,496,000	7,496,000	(6,000)
CHARGES FOR SERVICES - OTHER	230,658.32	236,695.10	2,414,000	2,414,000	2,569,000	155,000
OTHER SALES			114,000	114,000	114,000	
MISCELLANEOUS	572,884.86	456,158.53	396,000	396,000	396,000	
SETTLEMENTS	280,454.60					
SALE OF CAPITAL ASSETS	541,309.71	288,153.70	150,000	150,000	150,000	
TRANSFERS IN	11,521,664.66	7,649,596.87	13,554,000	16,108,000	16,281,000	2,727,000
<b>TOTAL REVENUE</b>	<b>\$ 78,970,551.91</b>	<b>\$ 88,425,533.96</b>	<b>\$ 105,143,000</b>	<b>\$ 111,480,000</b>	<b>\$ 113,402,000</b>	<b>\$ 8,259,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 353,148,564.97	\$ 364,820,572.23	\$ 364,821,000	\$ 416,094,000	\$ 396,151,000	\$ 31,330,000
SERVICES & SUPPLIES	171,992,651.43	174,616,024.62	174,617,000	111,449,000	79,494,000	(95,123,000)
OTHER CHARGES	65,473,611.61	111,975,663.89	111,976,000	51,598,000	34,352,000	(77,624,000)
CAPITAL ASSETS - EQUIPMENT	7,309,639.67	4,285,797.79	4,286,000	2,014,000	12,543,000	8,257,000
GROSS TOTAL	597,924,467.68	655,698,058.53	655,700,000	581,155,000	522,540,000	(133,160,000)
INTRA-FUND TRANSFERS	(2,896,565.77)	(2,058,464.76)	(2,994,000)	(2,994,000)	(3,225,000)	(231,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 595,027,901.91</b>	<b>\$ 653,639,593.77</b>	<b>\$ 652,706,000</b>	<b>\$ 578,161,000</b>	<b>\$ 519,315,000</b>	<b>\$ (133,391,000)</b>
<b>NET COUNTY COST</b>	<b>\$ 516,057,350.00</b>	<b>\$ 565,214,059.81</b>	<b>\$ 547,563,000</b>	<b>\$ 466,681,000</b>	<b>\$ 405,913,000</b>	<b>\$ (141,650,000)</b>
BUDGETED POSITIONS	2,088.0	2,351.0	2,351.0	2,352.0	2,252.0	(99.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retiree health insurance, Retiree Health Other Post Employment Benefits (OPEB) contributions, other County department charges, and cyber security costs, partially offset by revenue; one-time increase of four additional academy classes; one-time department-wide network infrastructure replacement costs; and annual Los Angeles Regional Interoperable Communication System (LA-RICS) subscription fees and one-time mobile radio replacement costs.

The Adopted Budget also reflects: funding transfer from the Provisional Financing Uses (PFU) budget to comply with DOJ consent decree for costs associated with one-time overtime for minor Mental Observation Housing (MOH) facility improvements at Pitchess Detention Center - North; ministerial adjustment that realigns Risk Management Bureau (RMB) to Office of Constitutional Policing (OCP) Division in the Administration budget unit; increase in appropriation for various programs, offset by Transfers In revenue from the department's various special revenue funds; restoration in services and supplies, offset by AB 177 backfill revenue; and various grant adjustments to account for the elimination and/or continuation of multi-year grants. Also reflects adjustments in rent charges and Prop 172 revenue, elimination of one-time funding and carryover savings, and various ministerial adjustments primarily offset by realignment of resources.

## SHERIFF - PATROL CLEARING

**FUND**  
GENERAL FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,183,710,308.77	\$ 1,250,640,891.01	\$ 1,263,845,000	\$ 1,299,781,000	\$ 1,302,008,000	\$ 38,163,000
S & EB EXPENDITURE DISTRIBUTION	(1,183,710,308.78)	(1,250,640,891.01)	(1,263,845,000)	(1,299,781,000)	(1,302,008,000)	(38,163,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	(0.01)					
SERVICES & SUPPLIES	53,283,543.98	46,067,920.96	50,983,000	37,250,000	30,206,000	(20,777,000)
S & S EXPENDITURE DISTRIBUTION	(40,652,997.75)	(36,148,637.95)	(50,983,000)	(37,250,000)	(30,206,000)	20,777,000
TOTAL SERVICES & SUPPLIES	12,630,546.23	9,919,283.01				
GROSS TOTAL	12,630,546.22	9,919,283.01				
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 12,630,546.22</b>	<b>\$ 9,919,283.01</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
<b>NET COUNTY COST</b>	<b>\$ 12,630,546.22</b>	<b>\$ 9,919,283.01</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	
BUDGETED POSITIONS	5,661.0	5,695.0	5,695.0	5,708.0	5,694.0	(1.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for: negotiated salary and employee benefit increases, retiree health insurance, and Retiree Health Other Post Employment Benefits (OPEB) contributions, partially offset by revenue; additional Captains for three stations; and overtime for expansion of the Mental Evaluation Team.

The Adopted Budget also reflects: adjustments in appropriation and revenue for various contract law enforcement services; one-time carryover of Utility User Tax (UUT) savings for various community programs; one-time funding for Homeless Outreach Services Team (HOST) from Supervisorial District 5; one-time overtime funding to expand the HOST targeting the very high fire severity zone, offset by AB 109 revenue; one-time overtime funding for the Recreational Vehicle (RV) Encampment program, offset by Intrafund Transfers; adjustment in Prop 172 revenue; various ministerial adjustments primarily offset by realignment of resources including interdepartmental transfer of Mounted Enforcement Detail from County Services budget unit and Antelope Valley DOJ Team to Office of Constitutional Policing Division in the Administration budget unit; various grant adjustments to account for the elimination and/or continuation of multi-year grants; and elimination of one-time funding and carryover savings.

## SHERIFF - PATROL - CONTRACT CITIES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		POLICE PROTECTION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
LAW ENFORCEMENT SERVICES	\$ 323,548,000.00	\$ 334,902,000.00	\$ 334,902,000	\$ 335,825,000	\$ 335,855,000	\$ 953,000
<b>TOTAL REVENUE</b>	<b>\$ 323,548,000.00</b>	<b>\$ 334,902,000.00</b>	<b>\$ 334,902,000</b>	<b>\$ 335,825,000</b>	<b>\$ 335,855,000</b>	<b>\$ 953,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 317,665,000.00	\$ 326,823,830.14	\$ 326,824,000	\$ 329,504,000	\$ 329,504,000	\$ 2,680,000
S & EB EXPENDITURE DISTRIBUTION		1,721,169.86				
TOTAL SALARIES & EMPLOYEE BENEFITS	317,665,000.00	328,545,000.00	326,824,000	329,504,000	329,504,000	2,680,000
SERVICES & SUPPLIES	2,764,935.53	2,879,958.32	2,880,000	6,321,000	6,351,000	3,471,000
GROSS TOTAL	320,429,935.53	331,424,958.32	329,704,000	335,825,000	335,855,000	6,151,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 320,429,935.53</b>	<b>\$ 331,424,958.32</b>	<b>\$ 329,704,000</b>	<b>\$ 335,825,000</b>	<b>\$ 335,855,000</b>	<b>\$ 6,151,000</b>
<b>NET COUNTY COST</b>	<b>\$ (3,118,064.47)</b>	<b>\$ (3,477,041.68)</b>	<b>\$ (5,198,000)</b>			<b>\$ 5,198,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit, for direct and indirect patrol services provided to contract cities.

## SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

FUND		ACTIVITY
FUNCTION	GENERAL FUND	
PUBLIC PROTECTION		POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	\$ 114,728.55	\$ 142,984.11	\$ 21,000	\$ 21,000	\$ 291,000	270,000
STATE - OTHER	1,147,748.38	89,198.72	2,279,000	2,279,000	2,188,000	(91,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	179,545,681.68	218,766,667.10	218,767,000	230,240,000	222,069,000	3,302,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	1,689,568.13	1,815,044.78	1,599,000	1,599,000	1,599,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	12,905,460.10	14,599,111.53	16,445,000	16,389,000	16,545,000	100,000
STATE - SB 90 MANDATED COSTS	283,765.00	264,500.00	349,000	349,000	349,000	
STATE - COVID-19		1,500.00				
FEDERAL - OTHER	1,461,537.42	1,235,237.83				
FEDERAL - HEALTH GRANTS	479,648.84	260,789.30			240,000	240,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	282,858.00	419,460.00	389,000	389,000		(389,000)
FEDERAL - LAW ENFORCEMENT	7,895,016.80	14,350,606.33	11,194,000	10,820,000	6,855,000	(4,339,000)
FEDERAL - GRANTS	800,579.49	382,677.58	461,000	461,000	506,000	45,000
FEDERAL - COVID-19	1,184,691.00	(1,184,691.00)	84,000			(84,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,387,363.28	1,410,523.16	1,003,000	1,003,000	1,003,000	
LAW ENFORCEMENT SERVICES	151,580,716.47	159,455,626.35	147,249,000	159,838,000	160,024,000	12,775,000
CHARGES FOR SERVICES - OTHER	1,132,171.92	1,025,069.55	500,000	500,000	500,000	
MISCELLANEOUS	45,575.69	134,533.02	186,000	186,000	186,000	
SALE OF CAPITAL ASSETS		4,000.00				
TRANSFERS IN	1,503,516.58	1,387,344.82	3,833,000	3,833,000	3,833,000	
<b>TOTAL REVENUE</b>	<b>\$ 363,440,627.33</b>	<b>\$ 414,560,183.18</b>	<b>\$ 404,359,000</b>	<b>\$ 427,907,000</b>	<b>\$ 416,188,000</b>	<b>11,829,000</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
SALARIES & EMPLOYEE BENEFITS	\$ 649,848,308.78	\$ 704,187,060.87	\$ 704,188,000	\$ 752,043,000	\$ 752,690,000	\$ 48,502,000
SERVICES & SUPPLIES	34,100,505.21	29,498,170.72	29,499,000	26,203,000	19,129,000	(10,370,000)
S & S EXPENDITURE DISTRIBUTION	(132.41)					
TOTAL SERVICES & SUPPLIES	34,100,372.80	29,498,170.72	29,499,000	26,203,000	19,129,000	(10,370,000)
OTHER CHARGES	989,144.76	2,026,101.00	2,027,000	1,170,000	2,995,000	968,000
CAPITAL ASSETS - EQUIPMENT	2,974,587.89	8,217,196.62	8,218,000	7,346,000	7,824,000	(394,000)
GROSS TOTAL	687,912,414.23	743,928,529.21	743,932,000	786,762,000	782,638,000	38,706,000
INTRA-FUND TRANSFERS	(4,900,241.04)	(3,248,413.47)	(6,243,000)	(4,904,000)	(8,114,000)	(1,871,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 683,012,173.19</b>	<b>\$ 740,680,115.74</b>	<b>\$ 737,689,000</b>	<b>\$ 781,858,000</b>	<b>\$ 774,524,000</b>	<b>\$ 36,835,000</b>
<b>NET COUNTY COST</b>	<b>\$ 319,571,545.86</b>	<b>\$ 326,119,932.56</b>	<b>\$ 333,330,000</b>	<b>\$ 353,951,000</b>	<b>\$ 358,336,000</b>	<b>\$ 25,006,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, special countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

## SHERIFF - PATROL - UNINCORPORATED AREAS

**FUND**  
GENERAL FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - PROP 172 PUBLIC SAFETY FUNDS	\$ 229,376,586.57	\$ 200,061,611.53	\$ 200,062,000	\$ 200,412,000	\$ 200,412,000	\$ 350,000
MISCELLANEOUS				274,000		
<b>TOTAL REVENUE</b>	<b>\$ 229,376,586.57</b>	<b>\$ 200,061,611.53</b>	<b>\$ 200,062,000</b>	<b>\$ 200,686,000</b>	<b>\$ 200,412,000</b>	<b>\$ 350,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 216,197,000.00	\$ 219,630,000.00	\$ 219,630,000	\$ 218,234,000	\$ 219,814,000	\$ 184,000
SERVICES & SUPPLIES	3,803,491.19	3,770,508.91	3,771,000	4,726,000	4,726,000	955,000
GROSS TOTAL	220,000,491.19	223,400,508.91	223,401,000	222,960,000	224,540,000	1,139,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 220,000,491.19</b>	<b>\$ 223,400,508.91</b>	<b>\$ 223,401,000</b>	<b>\$ 222,960,000</b>	<b>\$ 224,540,000</b>	<b>\$ 1,139,000</b>
<b>NET COUNTY COST</b>	<b>\$ (9,376,095.38)</b>	<b>\$ 23,338,897.38</b>	<b>\$ 23,339,000</b>	<b>\$ 22,274,000</b>	<b>\$ 24,128,000</b>	<b>\$ 789,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services in the unincorporated areas, and summer crime suppression activities.

## TELEPHONE UTILITIES

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		COMMUNICATION	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
RENTS & CONCESSIONS	\$ 1,605.42	\$ 1,248.21	\$ 12,000	\$ 12,000	\$ 12,000	
COMMUNICATION SERVICES	170,721.62	310,998.12	84,000	567,000	567,000	483,000
OTHER SALES			1,000	1,000	1,000	
MISCELLANEOUS	60.32					
<b>TOTAL REVENUE</b>	<b>\$ 172,387.36</b>	<b>\$ 312,246.33</b>	<b>\$ 97,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 483,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 109,073,249.09	\$ 99,174,464.70	\$ 104,556,000	\$ 108,106,000	\$ 104,616,000	\$ 60,000
S & S EXPENDITURE DISTRIBUTION	(109,946,302.60)	(101,221,557.83)	(104,459,000)	(107,526,000)	(104,036,000)	423,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>(873,053.51)</b>	<b>(2,047,093.13)</b>	<b>97,000</b>	<b>580,000</b>	<b>580,000</b>	<b>483,000</b>
OTHER CHARGES	332,663.40	312,851.19	1,559,000	1,037,000	4,527,000	2,968,000
OC EXPENDITURE DISTRIBUTION	(332,663.40)	(312,851.22)	(1,559,000)	(1,037,000)	(4,527,000)	(2,968,000)
<b>TOTAL OTHER CHARGES</b>		<b>(0.03)</b>				
CAPITAL ASSETS - EQUIPMENT	333,511.31	2,155,282.78	2,400,000	2,475,000	2,475,000	75,000
<b>GROSS TOTAL</b>	<b>(539,542.20)</b>	<b>108,189.62</b>	<b>2,497,000</b>	<b>3,055,000</b>	<b>3,055,000</b>	<b>558,000</b>
INTRAFUND TRANSFERS			(2,400,000)	(2,475,000)	(2,475,000)	(75,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ (539,542.20)</b>	<b>\$ 108,189.62</b>	<b>\$ 97,000</b>	<b>\$ 580,000</b>	<b>\$ 580,000</b>	<b>\$ 483,000</b>
<b>NET COUNTY COST</b>	<b>\$ (711,929.56)</b>	<b>\$ (204,056.71)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$483,000 primarily due to carrier costs for additional services for the public cloud.

## TREASURER AND TAX COLLECTOR

FUNCTION	FUND		ACTIVITY
	GENERAL FUND		FINANCE
GENERAL			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
OTHER TAXES	\$ 130,808.61	\$ 121,824.44	\$ 25,000	\$ 100,000	\$ 100,000	\$ 75,000
BUSINESS LICENSES	1,076,713.32	1,143,336.84	1,800,000	1,800,000	1,800,000	
FORFEITURES & PENALTIES	261.56	676.44				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,293,772.92	2,274,907.13	3,002,000	3,002,000	3,002,000	
STATE - COVID-19		3,000.00				
FEDERAL - COVID-19	144,093.49					
OTHER GOVERNMENTAL AGENCIES	130,385.88	169,271.07	145,000	160,000	160,000	15,000
ASSESSMENT & TAX COLLECTION FEES	31,864,307.52	27,383,621.95	29,802,000	34,705,000	31,049,000	1,247,000
INHERITANCE TAX FEES	852,237.05	920,196.27	935,000	1,016,000	1,016,000	81,000
LEGAL SERVICES	405.58	281.41	1,000	1,000	1,000	
CIVIL PROCESS SERVICES	2,648.00	8,560.88	57,000	57,000	57,000	
COURT FEES & COSTS	2,270.00	1,176.40	10,000	10,000	10,000	
ESTATE FEES	1,840,468.81	2,099,133.63	2,729,000	2,729,000	2,729,000	
RECORDING FEES	3,287.38	3,089.40	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	866,203.50	1,135,784.11	1,816,000	1,706,000	1,627,000	(189,000)
INTERFUND CHARGES FOR SERVICES - OTHER	581,149.83	623,130.18	716,000	688,000	688,000	(28,000)
CONTRACT CITIES SERVICES COST RECOVERY	53,775.42	148,750.80	75,000	75,000	75,000	
HOSPITAL OVERHEAD	58,837.82	88,740.02	72,000	64,000	64,000	(8,000)
OTHER SALES	82,112.89	89,854.91	100,000	100,000	100,000	
MISCELLANEOUS	2,570,779.66	7,984,759.66	7,245,000	4,730,000	4,730,000	(2,515,000)
SETTLEMENTS			10,000	10,000	10,000	
<b>TOTAL REVENUE</b>	<b>\$ 42,554,519.24</b>	<b>\$ 44,200,095.54</b>	<b>\$ 48,545,000</b>	<b>\$ 50,958,000</b>	<b>\$ 47,223,000</b>	<b>(1,322,000)</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 54,694,357.12	\$ 57,136,562.79	\$ 65,770,000	\$ 67,439,000	\$ 67,381,000	\$ 1,611,000
SERVICES & SUPPLIES	24,969,172.80	26,512,778.62	29,214,000	27,096,000	29,257,000	43,000
OTHER CHARGES	331,111.96	324,087.74	632,000	449,000	449,000	(183,000)
CAPITAL ASSETS - EQUIPMENT	76,173.54	10,293.83	50,000	50,000	50,000	
<b>GROSS TOTAL</b>	<b>80,070,815.42</b>	<b>83,983,722.98</b>	<b>95,666,000</b>	<b>95,034,000</b>	<b>97,137,000</b>	<b>1,471,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTRAFUND TRANSFERS	(8,616,452.98)	(7,247,028.57)	(8,542,000)	(10,363,000)	(9,793,000)	(1,251,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 71,454,362.44</b>	<b>\$ 76,736,694.41</b>	<b>\$ 87,124,000</b>	<b>\$ 84,671,000</b>	<b>\$ 87,344,000</b>	<b>\$ 220,000</b>
<b>NET COUNTY COST</b>	<b>\$ 28,899,843.20</b>	<b>\$ 32,536,598.87</b>	<b>\$ 38,579,000</b>	<b>\$ 33,713,000</b>	<b>\$ 40,121,000</b>	<b>\$ 1,542,000</b>
BUDGETED POSITIONS	498.0	494.0	494.0	490.0	490.0	(4.0)

#### **2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in net County cost primarily due to Board-approved increases in salaries and health insurance subsidies and retiree health insurance, funding for property tax database mainframe, and other ministerial adjustments.

## TRIAL COURT OPERATIONS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>							
OTHER LICENSES & PERMITS	\$	78,980.00	\$ 125,560.00	\$ 156,000	\$ 156,000	\$ 156,000	
VEHICLE CODE FINES		1,923,637.73	2,228,450.42	1,903,000	1,903,000	1,903,000	
OTHER COURT FINES		53,397,265.41	59,529,230.07	59,947,000	58,615,000	58,615,000	(1,332,000)
FORFEITURES & PENALTIES		18,202.49	19,825.68	22,000	22,000	22,000	
STATE - OTHER		16,588,254.26	29,126,317.31	10,694,000	21,968,000	23,023,000	12,329,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)				49,000	49,000	49,000	
LEGAL SERVICES		73,602.58	41,962.76				
COURT FEES & COSTS		(6,527,890.23)	(6,616,810.44)	138,000	138,000	138,000	
RECORDING FEES		127,350.00	107,075.00	69,000	69,000	69,000	
CHARGES FOR SERVICES - OTHER		(1,137.00)	(6,067.04)				
MISCELLANEOUS		14,452.06	14,113.28	15,000	15,000	15,000	
TOTAL REVENUE	\$	65,692,717.30	\$ 84,569,657.04	\$ 72,993,000	\$ 82,935,000	\$ 83,990,000	10,997,000
<b>EXPENDITURES/APPROPRIATIONS</b>							
SALARIES & EMPLOYEE BENEFITS	\$	42,764,859.02	\$ 44,610,305.21	\$ 45,571,000	\$ 48,832,000	\$ 48,832,000	3,261,000
SERVICES & SUPPLIES		58,366,510.22	80,987,305.64	82,766,000	82,766,000	89,658,000	6,892,000
OTHER CHARGES		282,198,720.00	282,198,720.00	283,501,000	283,501,000	283,501,000	
GROSS TOTAL		383,330,089.24	407,796,330.85	411,838,000	415,099,000	421,991,000	10,153,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	383,330,089.24	\$ 407,796,330.85	\$ 411,838,000	\$ 415,099,000	\$ 421,991,000	10,153,000
NET COUNTY COST	\$	317,637,371.94	\$ 323,226,673.81	\$ 338,845,000	\$ 332,164,000	\$ 338,001,000	(844,000)
BUDGETED POSITIONS		50.0	50.0	50.0	50.0	50.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for payments of the County's Maintenance of Effort (MOE) obligations to the State and court related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and used to partially finance the MOE obligation and court related expenditures. The Adopted Budget further reflects an increase in funding for mandated legal representation and other associated legal costs for those who are deemed indigent.

## TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>						
OTHER LICENSES & PERMITS	\$ 78,980.00	\$ 125,560.00	\$ 156,000	\$ 156,000	\$ 156,000	
VEHICLE CODE FINES	1,923,637.73	2,228,450.42	1,903,000	1,903,000	1,903,000	
OTHER COURT FINES	53,397,265.41	59,529,230.07	59,947,000	58,615,000	58,615,000	(1,332,000)
FORFEITURES & PENALTIES	18,202.49	19,825.68	22,000	22,000	22,000	
STATE - OTHER	16,588,254.26	29,126,317.31	10,694,000	19,853,000	19,853,000	9,159,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	73,602.58	41,962.76				
COURT FEES & COSTS	(6,527,890.23)	(6,616,810.44)	138,000	138,000	138,000	
RECORDING FEES	127,350.00	107,075.00	69,000	69,000	69,000	
CHARGES FOR SERVICES - OTHER	(1,137.00)	(6,067.04)				
MISCELLANEOUS	14,452.06	14,113.28	15,000	15,000	15,000	
<b>TOTAL REVENUE</b>	<b>\$ 65,692,717.30</b>	<b>\$ 84,569,657.04</b>	<b>\$ 72,993,000</b>	<b>\$ 80,820,000</b>	<b>\$ 80,820,000</b>	<b>7,827,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
OTHER CHARGES	\$ 282,198,720.00	\$ 282,198,720.00	\$ 283,501,000	\$ 283,501,000	\$ 283,501,000	
<b>GROSS TOTAL</b>	<b>282,198,720.00</b>	<b>282,198,720.00</b>	<b>283,501,000</b>	<b>283,501,000</b>	<b>283,501,000</b>	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 282,198,720.00</b>	<b>\$ 282,198,720.00</b>	<b>\$ 283,501,000</b>	<b>\$ 283,501,000</b>	<b>\$ 283,501,000</b>	
<b>NET COUNTY COST</b>	<b>\$ 216,506,002.70</b>	<b>\$ 197,629,062.96</b>	<b>\$ 210,508,000</b>	<b>\$ 202,681,000</b>	<b>\$ 202,681,000</b>	<b>(7,827,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for payments of County's MOE obligations to the State and includes court fines and fees revenue that is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

## TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$	\$	\$	\$ 2,115,000	\$ 3,170,000	\$ 3,170,000
<b>TOTAL REVENUE</b>	\$	\$	\$	\$ 2,115,000	\$ 3,170,000	\$ 3,170,000
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 55,086,481.35	\$ 74,946,766.14	\$ 75,025,000	\$ 66,825,000	\$ 73,717,000	\$ (1,308,000)
GROSS TOTAL	55,086,481.35	74,946,766.14	75,025,000	66,825,000	73,717,000	(1,308,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 55,086,481.35	\$ 74,946,766.14	\$ 75,025,000	\$ 66,825,000	\$ 73,717,000	\$ (1,308,000)
<b>NET COUNTY COST</b>	\$ 55,086,481.35	\$ 74,946,766.14	\$ 75,025,000	\$ 64,710,000	\$ 70,547,000	\$ (4,478,000)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remain the County's responsibility as a result of the Lockyer-Isenberg TCFA of 1997.



## SUPERIOR COURT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND					ACTIVITY JUDICIAL	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
	<b><u>EXPENDITURES/APPROPRIATIONS</u></b>						
	SALARIES & EMPLOYEE BENEFITS	\$ 42,764,859.02	\$ 44,610,305.21	\$ 45,571,000	\$ 48,832,000	\$ 48,832,000	\$ 3,261,000
	SERVICES & SUPPLIES	3,280,028.87	6,040,539.50	7,741,000	15,941,000	15,941,000	8,200,000
	GROSS TOTAL	46,044,887.89	50,650,844.71	53,312,000	64,773,000	64,773,000	11,461,000
	<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 46,044,887.89</b>	<b>\$ 50,650,844.71</b>	<b>\$ 53,312,000</b>	<b>\$ 64,773,000</b>	<b>\$ 64,773,000</b>	<b>\$ 11,461,000</b>
	<b>NET COUNTY COST</b>	<b>\$ 46,044,887.89</b>	<b>\$ 50,650,844.71</b>	<b>\$ 53,312,000</b>	<b>\$ 64,773,000</b>	<b>\$ 64,773,000</b>	<b>\$ 11,461,000</b>
	BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for court-related expenditures involving judicial benefits and collection enhancement that remain the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. Expenditures for collection enhancement are cost recoverable under Penal Code Section 1463.007.

## SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 116,822.60	\$ 64,525.82	\$ 150,000	\$ 150,000	\$ 150,000	
GROSS TOTAL	116,822.60	64,525.82	150,000	150,000	150,000	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 116,822.60	\$ 64,525.82	\$ 150,000	\$ 150,000	\$ 150,000	
<b>NET COUNTY COST</b>	\$ 116,822.60	\$ 64,525.82	\$ 150,000	\$ 150,000	\$ 150,000	

## SUPERIOR COURT - CENTRAL DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 40,934,807.08	\$ 42,762,610.58	\$ 43,102,000	\$ 46,246,000	\$ 46,246,000	\$ 3,144,000
SERVICES & SUPPLIES	3,155,635.89	5,968,122.06	7,552,000	15,753,000	15,753,000	8,201,000
GROSS TOTAL	44,090,442.97	48,730,732.64	50,654,000	61,999,000	61,999,000	11,345,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 44,090,442.97	\$ 48,730,732.64	\$ 50,654,000	\$ 61,999,000	\$ 61,999,000	\$ 11,345,000
<b>NET COUNTY COST</b>	\$ 44,090,442.97	\$ 48,730,732.64	\$ 50,654,000	\$ 61,999,000	\$ 61,999,000	\$ 11,345,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

## SUPERIOR COURT - EAST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 93,312.09	\$ 104,848.65	\$ 133,000	\$ 262,000	\$ 262,000	129,000
SERVICES & SUPPLIES	433.13	715.10	5,000	5,000	5,000	
GROSS TOTAL	93,745.22	105,563.75	138,000	267,000	267,000	129,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 93,745.22	\$ 105,563.75	\$ 138,000	\$ 267,000	\$ 267,000	129,000
<b>NET COUNTY COST</b>	\$ 93,745.22	\$ 105,563.75	\$ 138,000	\$ 267,000	\$ 267,000	129,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

## SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 119,572.15	\$ 112,829.81	\$ 222,000	\$ 222,000	\$ 222,000	
SERVICES & SUPPLIES	410.00	200.00	1,000	1,000	1,000	
GROSS TOTAL	119,982.15	113,029.81	223,000	223,000	223,000	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 119,982.15	\$ 113,029.81	\$ 223,000	\$ 223,000	\$ 223,000	
<b>NET COUNTY COST</b>	\$ 119,982.15	\$ 113,029.81	\$ 223,000	\$ 223,000	\$ 223,000	
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## SUPERIOR COURT - NORTH DISTRICT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	JUDICIAL
PUBLIC PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 95,721.78	\$ 111,201.58	\$ 125,000	\$ 105,000	\$ 105,000	(20,000)
SERVICES & SUPPLIES	5.00		1,000	1,000	1,000	
GROSS TOTAL	95,726.78	111,201.58	126,000	106,000	106,000	(20,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 95,726.78	\$ 111,201.58	\$ 126,000	\$ 106,000	\$ 106,000	(20,000)
<b>NET COUNTY COST</b>	\$ 95,726.78	\$ 111,201.58	\$ 126,000	\$ 106,000	\$ 106,000	(20,000)
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

## SUPERIOR COURT - NORTH VALLEY DISTRICT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	JUDICIAL
PUBLIC PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 197,564.13	\$ 189,619.26	\$ 265,000	\$ 284,000	\$ 284,000	19,000
SERVICES & SUPPLIES	6,575.44	6,211.43	9,000	8,000	8,000	(1,000)
GROSS TOTAL	204,139.57	195,830.69	274,000	292,000	292,000	18,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 204,139.57	\$ 195,830.69	\$ 274,000	\$ 292,000	\$ 292,000	18,000
<b>NET COUNTY COST</b>	\$ 204,139.57	\$ 195,830.69	\$ 274,000	\$ 292,000	\$ 292,000	18,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

## SUPERIOR COURT - NORTHEAST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 395,017.80	\$ 424,696.66	\$ 437,000	\$ 413,000	\$ 413,000	(24,000)
SERVICES & SUPPLIES	11.01		4,000	4,000	4,000	
GROSS TOTAL	395,028.81	424,696.66	441,000	417,000	417,000	(24,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 395,028.81	\$ 424,696.66	\$ 441,000	\$ 417,000	\$ 417,000	(24,000)
<b>NET COUNTY COST</b>	\$ 395,028.81	\$ 424,696.66	\$ 441,000	\$ 417,000	\$ 417,000	(24,000)
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	



## SUPERIOR COURT - NORTHWEST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$ 91,000	\$ 91,000	\$ 91,000	\$
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL			92,000	92,000	92,000	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$	\$	\$ 92,000	\$ 92,000	\$ 92,000	\$
<b>NET COUNTY COST</b>	\$	\$	\$ 92,000	\$ 92,000	\$ 92,000	\$
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	1.0

## SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 75,639.66	\$ 97,240.08	\$ 163,000	\$ 165,000	\$ 165,000	2,000
SERVICES & SUPPLIES		6.05	2,000	2,000	2,000	
GROSS TOTAL	75,639.66	97,246.13	165,000	167,000	167,000	2,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 75,639.66	\$ 97,246.13	\$ 165,000	\$ 167,000	\$ 167,000	2,000
<b>NET COUNTY COST</b>	\$ 75,639.66	\$ 97,246.13	\$ 165,000	\$ 167,000	\$ 167,000	2,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## SUPERIOR COURT - SOUTH DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 302,262.57	\$ 285,784.53	\$ 302,000	\$ 314,000	\$ 314,000	12,000
SERVICES & SUPPLIES		622.04	4,000	4,000	4,000	
GROSS TOTAL	302,262.57	286,406.57	306,000	318,000	318,000	12,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 302,262.57	\$ 286,406.57	\$ 306,000	\$ 318,000	\$ 318,000	12,000
<b>NET COUNTY COST</b>	\$ 302,262.57	\$ 286,406.57	\$ 306,000	\$ 318,000	\$ 318,000	12,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

## SUPERIOR COURT - SOUTHEAST DISTRICT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	
PUBLIC PROTECTION	JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 306,646.00	\$ 340,121.50	\$ 399,000	\$ 394,000	\$ 394,000	(5,000)
SERVICES & SUPPLIES	135.80	5.00	6,000	6,000	6,000	
GROSS TOTAL	306,781.80	340,126.50	405,000	400,000	400,000	(5,000)
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 306,781.80	\$ 340,126.50	\$ 405,000	\$ 400,000	\$ 400,000	(5,000)
<b>NET COUNTY COST</b>	\$ 306,781.80	\$ 340,126.50	\$ 405,000	\$ 400,000	\$ 400,000	(5,000)
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

## SUPERIOR COURT - SOUTHWEST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 164,295.90	\$ 97,013.35	\$ 172,000	\$ 172,000	\$ 172,000	\$
SERVICES & SUPPLIES		130.00	5,000	5,000	5,000	
GROSS TOTAL	164,295.90	97,143.35	177,000	177,000	177,000	
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 164,295.90	\$ 97,143.35	\$ 177,000	\$ 177,000	\$ 177,000	\$
<b>NET COUNTY COST</b>	\$ 164,295.90	\$ 97,143.35	\$ 177,000	\$ 177,000	\$ 177,000	\$
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## SUPERIOR COURT - WEST DISTRICT

FUND		
FUNCTION	GENERAL FUND	ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 80,019.86	\$ 84,339.21	\$ 160,000	\$ 164,000	\$ 164,000	4,000
SERVICES & SUPPLIES		2.00	1,000	1,000	1,000	
GROSS TOTAL	80,019.86	84,341.21	161,000	165,000	165,000	4,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	\$ 80,019.86	\$ 84,341.21	\$ 161,000	\$ 165,000	\$ 165,000	4,000
<b>NET COUNTY COST</b>	\$ 80,019.86	\$ 84,341.21	\$ 161,000	\$ 165,000	\$ 165,000	4,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

## UTILITIES

FUND  
GENERAL FUNDFUNCTION  
GENERALACTIVITY  
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$	\$	\$	1,000	\$	\$ (1,000)
STATE - ENERGY GRANTS	19,877,650.31	30,914,844.06	28,842,000	26,401,000	26,401,000	(2,441,000)
FEDERAL - OTHER	2,902,206.50	229,424.45	1,457,000	1,651,000	5,970,000	4,513,000
OTHER GOVERNMENTAL AGENCIES	23,502.38	391.87				
CHARGES FOR SERVICES - OTHER	3,005,014.83	2,534,482.18	2,318,000	2,110,000	2,110,000	(208,000)
CONTRACT CITIES SERVICES						
COST RECOVERY	133,834.42	111,619.25	80,000	99,000	99,000	19,000
ISD SERVICES	10,818,273.04	11,701,752.62	12,290,000	12,747,000	13,014,000	724,000
MISCELLANEOUS	30,132.14	10,172.96	4,000	3,000	3,000	(1,000)
<b>TOTAL REVENUE</b>	<b>\$ 36,790,613.62</b>	<b>\$ 45,502,687.39</b>	<b>\$ 44,992,000</b>	<b>\$ 43,011,000</b>	<b>\$ 47,597,000</b>	<b>\$ 2,605,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 204,489,417.89	\$ 224,960,938.32	\$ 232,091,000	\$ 242,118,000	\$ 251,862,000	\$ 19,771,000
S & S EXPENDITURE DISTRIBUTION	(170,447,286.45)	(185,164,705.65)	(193,389,000)	(204,459,000)	(208,071,000)	(14,682,000)
TOTAL SERVICES & SUPPLIES	34,042,131.44	39,796,232.67	38,702,000	37,659,000	43,791,000	5,089,000
OTHER CHARGES	5,868,144.58	10,428,355.09	10,478,000	6,203,000	6,403,000	(4,075,000)
OC EXPENDITURE DISTRIBUTION	(523,315.00)		(529,000)	(2,000)	(2,000)	527,000
TOTAL OTHER CHARGES	5,344,829.58	10,428,355.09	9,949,000	6,201,000	6,401,000	(3,548,000)
GROSS TOTAL	39,386,961.02	50,224,587.76	48,651,000	43,860,000	50,192,000	1,541,000
INTRAFUND TRANSFERS	(181,881.04)			(754,000)		
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 39,205,079.98</b>	<b>\$ 50,224,587.76</b>	<b>\$ 48,651,000</b>	<b>\$ 43,106,000</b>	<b>\$ 50,192,000</b>	<b>\$ 1,541,000</b>
<b>NET COUNTY COST</b>	<b>\$ 2,414,466.36</b>	<b>\$ 4,721,900.37</b>	<b>\$ 3,659,000</b>	<b>\$ 95,000</b>	<b>\$ 2,595,000</b>	<b>\$ (1,064,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net County cost decrease of \$1.1 million primarily due to an increase in Federal-Other, partially offset by a reduction of one-time funding for the Energy Revolving Loan Fund.

## UTILITY USER TAX - MEASURE U

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
UTILITY USER TAX	\$ 52,506,000.03	\$ 60,923,068.84	\$ 60,923,000	\$ 48,904,000	\$ 52,000,000	\$ (8,923,000)
<b>TOTAL REVENUE</b>	<b>\$ 52,506,000.03</b>	<b>\$ 60,923,068.84</b>	<b>\$ 60,923,000</b>	<b>\$ 48,904,000</b>	<b>\$ 52,000,000</b>	<b>\$ (8,923,000)</b>
<b>NET COUNTY COST</b>	<b>\$ (52,506,000.03)</b>	<b>\$ (60,923,068.84)</b>	<b>\$ (60,923,000)</b>	<b>\$ (48,904,000)</b>	<b>\$ (52,000,000)</b>	<b>\$ 8,923,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated UUT collections to fully offset appropriations in several budget units for various programs within County unincorporated areas and for the administration requirements of Measure U.



## VEHICLE LICENSE FEES - REALIGNMENT

FUND	
FUNCTION	ACTIVITY
GENERAL FUND	OTHER

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	\$ 244,070,421.16	\$ 221,475,488.17	\$ 221,475,000	\$ 292,405,000	\$ 292,492,000	\$ 71,017,000
VLFR-MENTAL HEALTH	31,784,410.89	61,968,229.07	31,785,000	31,785,000	31,994,000	209,000
VLFR-PUBLIC HEALTH	53,648,233.31	51,417,191.13	51,387,000	51,387,000	51,402,000	15,000
VLFR-SOCIAL SERVICES	71,199,798.10	71,199,798.10	69,461,000	69,461,000	71,200,000	1,739,000
<b>TOTAL REVENUE</b>	<b>\$ 400,702,863.46</b>	<b>\$ 406,060,706.47</b>	<b>\$ 374,108,000</b>	<b>\$ 445,038,000</b>	<b>\$ 447,088,000</b>	<b>\$ 72,980,000</b>
<b>NET COUNTY COST</b>	<b>\$ (400,702,863.46)</b>	<b>\$ (406,060,706.47)</b>	<b>\$ (374,108,000)</b>	<b>\$ (445,038,000)</b>	<b>\$ (447,088,000)</b>	<b>\$ (72,980,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects revenue collections based on economic trends and historic forecasting fully offset by appropriation in the Departments of Health Services, Mental Health, Public Health, and Public Social Services.

## WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
	(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>REVENUE</b>							
STATE - OTHER	\$	9,040,956.70	\$ (529,210.40)		\$		\$
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		503,030.00					
FEDERAL - OTHER		(2,124,569.00)	(1,626,828.00)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		34,362,175.00	(3,124,904.63)				
FEDERAL - SENIOR CITIZENS PROGRAMS		29,088,472.67					
FEDERAL - GRANTS		294,858.00					
FEDERAL - COVID-19		51,629,085.05	(13,182,326.14)				
OTHER GOVERNMENTAL AGENCIES		1,448,338.40	(100,451.71)				
AUDITING AND ACCOUNTING FEES		213,288.03					
MISCELLANEOUS		242,257.75	391,166.27				
TRANSFERS IN		6,130,101.06					
TOTAL REVENUE	\$	130,827,993.66	\$ (18,172,554.61)	\$	\$		\$
<b>EXPENDITURES/APPROPRIATIONS</b>							
SALARIES & EMPLOYEE BENEFITS	\$	73,443,893.11	\$	\$	\$		\$
SERVICES & SUPPLIES		169,576,100.49					
OTHER CHARGES		8,495,586.11					
CAPITAL ASSETS - EQUIPMENT		7,930.69					
GROSS TOTAL		251,523,510.40					
INTRAFUND TRANSFERS		(65,776,629.66)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	185,746,880.74	\$	\$	\$		\$
NET COUNTY COST	\$	54,918,887.08	\$ 18,172,554.61	\$	\$		\$
BUDGETED POSITIONS		611.0					

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the realignment and transfer of funds to the new standalone departments, Aging and Disabilities and Economic Opportunity.

## WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMINISTRATION

FUND	
FUNCTION	ACTIVITY
PUBLIC ASSISTANCE	ADMINISTRATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 268,278.78	\$ (7,121.40)		\$	\$	\$
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	93,689.00					
FEDERAL - OTHER	(128,244.00)	674,199.00				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	9,354,028.35	856,417.83				
FEDERAL - SENIOR CITIZENS PROGRAMS	4,722,849.00					
FEDERAL - GRANTS	294,858.00					
FEDERAL - COVID-19	2,617,196.59	106,617.09				
OTHER GOVERNMENTAL AGENCIES	87,528.23	(13,261.72)				
AUDITING AND ACCOUNTING FEES	213,288.03					
MISCELLANEOUS	251,311.67	25,000.00				
TRANSFERS IN	1,262,675.15					
<b>TOTAL REVENUE</b>	<b>\$ 19,037,458.80</b>	<b>\$ 1,641,850.80</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 73,443,893.11	\$	\$	\$	\$	\$
SERVICES & SUPPLIES	25,515,888.24					
OTHER CHARGES	1,589,586.11					
CAPITAL ASSETS - EQUIPMENT	7,930.69					
GROSS TOTAL	100,557,298.15					
INTRAFUND TRANSFERS	(54,848,759.20)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 45,708,538.95</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 26,671,080.15</b>	<b>\$ (1,641,850.80)</b>		<b>\$</b>	<b>\$</b>	<b>\$</b>
BUDGETED POSITIONS	611.0					

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the realignment and transfer of funds to the new standalone departments, Aging and Disabilities and Economic Opportunity.

## WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSISTANCE

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 8,772,677.92	\$ (522,089.00)		\$	\$	\$
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	409,341.00					
FEDERAL - OTHER	(1,996,325.00)	(2,301,027.00)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	25,008,146.65	(3,981,322.46)				
FEDERAL - SENIOR CITIZENS PROGRAMS	24,365,623.67					
FEDERAL - COVID-19	49,011,888.46	(13,288,943.23)				
OTHER GOVERNMENTAL AGENCIES	1,360,810.17	(87,189.99)				
MISCELLANEOUS	(9,053.92)	366,166.27				
TRANSFERS IN	4,867,425.91					
<b>TOTAL REVENUE</b>	<b>\$ 111,790,534.86</b>	<b>\$ (19,814,405.41)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 144,060,212.25		\$	\$	\$	\$
OTHER CHARGES	6,906,000.00					
GROSS TOTAL	150,966,212.25					
INTRAFUND TRANSFERS	(10,927,870.46)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 140,038,341.79</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 28,247,806.93</b>	<b>\$ 19,814,405.41</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the realignment and transfer of funds to the new standalone departments, Aging and Disabilities and Economic Opportunity.

## WDACS - AGING AND ADULT PROGRAMS

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - OTHER	\$ 8,772,677.92	\$ (522,089.00)	\$	\$	\$	\$
FEDERAL - OTHER	(1,996,325.00)	(2,301,027.00)				
FEDERAL - SENIOR CITIZENS PROGRAMS	24,365,623.67					
FEDERAL - COVID-19	29,187,191.09	(3,640,822.47)				
<b>TOTAL REVENUE</b>	<b>\$ 60,329,167.68</b>	<b>\$ (6,463,938.47)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 68,336,157.86	\$	\$	\$	\$	\$
GROSS TOTAL	68,336,157.86					
INTRAFUND TRANSFERS	(1,497,931.82)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 66,838,226.04</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 6,509,058.36</b>	<b>\$ 6,463,938.47</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the realignment and transfer of funds to the new standalone department, Aging and Disabilities.

## WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		OTHER ASSISTANCE	
PUBLIC ASSISTANCE				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	\$ 409,341.00	\$	\$	\$	\$	\$
FEDERAL - WORKFORCE						
INVESTMENT ACT (WIA)	25,008,146.65	(3,981,322.46)				
FEDERAL - COVID-19	19,824,697.37	(9,648,120.76)				
OTHER GOVERNMENTAL AGENCIES	1,360,810.17	(87,189.99)				
MISCELLANEOUS	(9,053.92)	366,166.27				
TRANSFERS IN	4,867,425.91					
<b>TOTAL REVENUE</b>	<b>\$ 51,461,367.18</b>	<b>\$ (13,350,466.94)</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SERVICES & SUPPLIES	\$ 75,724,054.39	\$	\$	\$	\$	\$
OTHER CHARGES	6,906,000.00					
GROSS TOTAL	82,630,054.39					
INTRAFUND TRANSFERS	(9,429,938.64)					
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$ 73,200,115.75</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>NET COUNTY COST</b>	<b>\$ 21,738,748.57</b>	<b>\$ 13,350,466.94</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the realignment and transfer of funds to the new standalone department, Economic Opportunity.

## YOUTH DEVELOPMENT

FUNCTION	FUND		ACTIVITY	
	GENERAL FUND		ALTERNATIVE TO INCARCERATION	
PUBLIC PROTECTION				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
INTEREST	\$	\$ 10,918.63	\$	\$	\$	\$
STATE - HEALTH ADMINISTRATION			2,000,000			(2,000,000)
STATE AID - CORRECTIONS		322,203.00				
STATE - OTHER		161,651.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		7,936,099.00	26,119,000	25,149,000	26,306,000	187,000
MISCELLANEOUS				249,000		
TRANSFERS IN		4,901,690.00	20,367,000	20,367,000	33,857,000	13,490,000
<b>TOTAL REVENUE</b>	<b>\$</b>	<b>\$ 13,332,561.63</b>	<b>\$ 48,486,000</b>	<b>\$ 45,765,000</b>	<b>\$ 60,163,000</b>	<b>\$ 11,677,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 1,990,653.29	\$ 8,110,000	\$ 8,429,000	\$ 11,444,000	\$ 3,334,000
SERVICES & SUPPLIES		13,568,113.55	45,057,000	42,057,000	53,478,000	8,421,000
OTHER CHARGES			100,000	100,000	100,000	
GROSS TOTAL		15,558,766.84	53,267,000	50,586,000	65,022,000	11,755,000
<b>TOTAL EXPENDITURES/ APPROPRIATIONS</b>	<b>\$</b>	<b>\$ 15,558,766.84</b>	<b>\$ 53,267,000</b>	<b>\$ 50,586,000</b>	<b>\$ 65,022,000</b>	<b>\$ 11,755,000</b>
<b>NET COUNTY COST</b>	<b>\$</b>	<b>\$ 2,226,205.21</b>	<b>\$ 4,781,000</b>	<b>\$ 4,821,000</b>	<b>\$ 4,859,000</b>	<b>\$ 78,000</b>
BUDGETED POSITIONS		39.0	39.0	39.0	53.0	14.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in funding for various ongoing and one-time programs, including the Secure Youth Treatment Facility Credible Messenger program expansion and Youth Development and Diversion services. The budget also includes the addition of 14.0 positions to support a continuum of care and services for underserved and justice-impacted youth, fully offset by existing resources.

## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE</b>						
OTHER TAXES	\$ 130,808.61	\$ 121,824.44	\$ 25,000	\$ 100,000	\$ 100,000	75,000
UTILITY USER TAX	52,506,000.03	60,923,068.84	60,923,000	48,904,000	52,000,000	(8,923,000)
ANIMAL LICENSES	1,338,376.29	1,192,910.42	1,359,000	1,359,000	1,402,000	43,000
BUSINESS LICENSES	9,421,375.62	10,011,633.49	10,663,000	10,661,000	10,761,000	98,000
CONSTRUCTION PERMITS	25,948,490.31	23,984,781.61	26,371,000	27,604,000	27,604,000	1,233,000
ZONING PERMITS	5,987,232.06	6,464,446.43	6,367,000	6,749,000	7,490,000	1,123,000
FRANCHISES	745.00					
OTHER LICENSES & PERMITS	1,890,520.93	2,688,498.56	5,042,000	5,042,000	5,042,000	
VEHICLE CODE FINES	14,730,139.12	15,278,346.05	14,690,000	14,684,000	14,684,000	(6,000)
OTHER COURT FINES	53,825,183.64	59,902,004.05	60,397,000	59,065,000	58,924,000	(1,473,000)
FORFEITURES & PENALTIES	4,936,095.99	5,532,822.95	6,836,000	6,651,000	6,651,000	(185,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,647,798.77	2,818,480.45	3,437,000	3,447,000	3,447,000	10,000
INTEREST	62,441,821.03	348,144,435.14	208,259,000	222,042,000	230,021,000	21,762,000
RENTS & CONCESSIONS	108,176,582.17	111,144,740.49	125,118,000	126,168,000	126,379,000	1,261,000
ROYALTIES	549.75	620.32				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	114,728.55	142,984.11	21,000	21,000	291,000	270,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,087,006,967.36	1,277,736,414.03	1,261,011,000	1,228,412,000	1,396,821,000	135,810,000
STATE - PUBLIC ASSISTANCE PROGRAMS	325,589,975.50	439,310,840.74	400,300,000	388,051,000	498,612,000	98,312,000
STATE - HEALTH ADMINISTRATION	1,933,562.69	43,528,041.12	27,442,000	69,855,000	231,520,000	204,078,000
STATE - CALIFORNIA CHILDREN SERVICES	35,263,720.00	34,395,389.00	36,551,000	38,685,000	38,199,000	1,648,000
STATE AID - MENTAL HEALTH	34,639,456.33	55,608,412.97	71,322,000	65,741,000	197,498,000	126,176,000
OTHER STATE AID - HEALTH	18,904,420.25	81,288,014.45	20,970,000	21,180,000	35,144,000	14,174,000
STATE AID - AGRICULTURE	13,216,476.53	14,412,104.41	11,140,000	11,740,000	12,505,000	1,365,000
STATE AID - CONSTRUCTION	1,529,485.50	34,172,161.47	103,568,000	71,821,000	84,840,000	(18,728,000)
STATE AID - CORRECTIONS		678,203.00	2,205,000	2,205,000	17,300,000	15,095,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	743,332.00	2,138,056.00	2,540,000	2,540,000	2,540,000	
STATE AID - DISASTER	15,414,335.53	2,984,556.02	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	577,660.00	829,280.50	1,013,000	1,013,000	1,093,000	80,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	2,315,111.04	1,045,422.58	1,315,000	1,315,000	1,315,000	
STATE - LAW ENFORCEMENT	13,005,641.26	10,851,710.29	12,883,000	14,288,000	14,205,000	1,322,000
STATE - OTHER	195,952,996.04	157,939,151.87	78,549,000	84,103,000	99,147,000	20,598,000
STATE - TRIAL COURTS	356,809.98	436,324.91	650,000	650,000	650,000	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,214,636,471.50	1,593,387,305.07	1,463,724,000	1,476,948,000	1,409,297,000	(54,427,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	966,735,181.53	984,060,288.34	984,061,000	1,011,840,000	992,644,000	8,583,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	11,659,479.92	11,960,029.54	12,512,000	12,612,000	12,612,000	100,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,284,023,673.31	2,177,117,700.80	2,910,869,000	2,790,371,000	3,090,706,000	179,837,000
STATE - DISTRICT ATTORNEY PROGRAMS	65,057,551.00	69,900,951.00	67,083,000	70,771,000	70,771,000	3,688,000
STATE - PUBLIC HEALTH SERVICES	150,425,210.75	144,715,506.27	191,858,000	191,908,000	211,044,000	19,186,000



## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - VOTING MODERNIZATIONS & UPGRADES		4,079,232.11	4,106,000			(4,106,000)
STATE - ENERGY GRANTS	19,877,650.31	31,322,370.69	31,093,000	26,401,000	30,772,000	(321,000)
STATE - 1991 VLF REALIGNMENT	714,529,040.46	753,221,750.50	650,310,000	721,240,000	818,310,000	168,000,000
STATE - SB 90 MANDATED COSTS	19,542,143.01	13,050,777.85	13,149,000	22,029,000	18,649,000	5,500,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	152,512,262.13	196,614,923.42	187,214,000	135,004,000	165,788,000	(21,426,000)
STATE - TOBACCO PROGRAMS	18,193,013.26	9,094,144.33	22,462,000	20,019,000	20,019,000	(2,443,000)
STATE - COVID-19	66,918,873.98	301,577,924.61	358,241,000	353,387,000	18,186,000	(340,055,000)
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,701,827,247.90	1,822,710,653.05	2,090,200,000	2,115,169,000	2,203,841,000	113,641,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	627,459,073.91	649,108,318.35	836,780,000	830,942,000	881,135,000	44,355,000
FEDERAL - HEALTH ADMINISTRATION			4,461,000	4,461,000	1,389,000	(3,072,000)
FEDERAL AID - CONSTRUCTION	459,966.65	3,645,765.70	36,567,000	34,498,000	32,683,000	(3,884,000)
FEDERAL AID - DISASTER RELIEF	26,359,696.78	492,320.91	40,971,000	36,000,000	40,971,000	
FEDERAL - GRAZING FEES	6.53					
FEDERAL - IN-LIEU TAXES	1,365,426.00	1,460,920.00	2,740,000	1,240,000	1,240,000	(1,500,000)
FEDERAL - OTHER	20,982,477.10	22,973,359.09	10,060,000	9,127,000	14,954,000	4,894,000
FEDERAL AID - MENTAL HEALTH	902,696,949.90	1,024,935,425.60	951,527,000	1,045,169,000	1,118,401,000	166,874,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	137,626,191.39	139,568,878.32	154,343,000	156,972,000	159,083,000	4,740,000
FEDERAL - HEALTH GRANTS	245,450,538.50	398,968,160.99	273,152,000	266,560,000	393,855,000	120,703,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	323,820.90	207,226.21	1,320,000	1,320,000	1,320,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	34,362,175.00	33,984,962.39	51,670,000	51,592,000	47,003,000	(4,667,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	415,922.41	945,772.97	4,581,000	664,000	3,899,000	(682,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	29,088,472.67	28,505,230.00	48,479,000	34,994,000	51,973,000	3,494,000
FEDERAL - LAW ENFORCEMENT	11,618,934.64	18,976,159.77	20,752,000	18,428,000	14,762,000	(5,990,000)
FEDERAL - GRANTS	267,093,624.49	131,484,986.94	151,255,000	148,875,000	151,419,000	164,000
FEDERAL - COVID-19	1,175,227,052.37	978,653,262.24	1,793,725,000	851,114,000	882,502,000	(911,223,000)
OTHER GOVERNMENTAL AGENCIES	7,363,596.37	3,610,863.48	19,060,000	19,949,000	31,532,000	12,472,000
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	7,038,529.47	15,843,739.37	34,019,000	16,783,000	17,902,000	(16,117,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	2,211,079.64	7,993,695.89	7,708,000	1,695,000	3,344,000	(4,364,000)
ASSESSMENT & TAX COLLECTION FEES	135,148,793.12	134,511,151.42	122,262,000	131,793,000	128,289,000	6,027,000
AUDITING AND ACCOUNTING FEES	11,162,366.14	10,729,498.62	13,712,000	14,446,000	14,101,000	389,000
COMMUNICATION SERVICES	170,721.62	310,998.12	84,000	567,000	567,000	483,000
ELECTION SERVICES	23,282,389.03	56,232,457.27	36,671,000	27,339,000	33,580,000	(3,091,000)
INHERITANCE TAX FEES	852,237.05	920,196.27	935,000	1,016,000	1,016,000	81,000
LEGAL SERVICES	21,645,530.83	23,049,111.60	31,123,000	29,592,000	30,034,000	(1,089,000)
PERSONNEL SERVICES	11,484,842.23	13,205,073.36	15,203,000	17,200,000	17,339,000	2,136,000
PLANNING & ENGINEERING SERVICES	48,386,929.67	64,094,367.54	62,040,000	58,364,000	58,364,000	(3,676,000)
AGRICULTURAL SERVICES	16,770,086.23	18,904,232.13	20,441,000	20,441,000	20,429,000	(12,000)
CIVIL PROCESS SERVICES	2,426,126.59	3,871,628.11	5,531,000	5,546,000	5,546,000	15,000
COURT FEES & COSTS	(6,189,330.76)	(6,367,379.18)	459,000	459,000	459,000	

## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ESTATE FEES	2,737,915.70	3,326,392.96	4,010,000	4,010,000	4,010,000	
HUMANE SERVICES	9,719,241.81	11,797,938.76	10,320,000	10,315,000	11,270,000	950,000
LAW ENFORCEMENT SERVICES	524,823,505.57	548,602,388.71	552,589,000	566,784,000	567,000,000	14,411,000
RECORDING FEES	54,028,001.18	41,559,233.91	56,655,000	56,555,000	56,603,000	(52,000)
ROAD & STREET SERVICES	10,765,947.00	9,678,560.59	9,812,000	13,508,000	13,508,000	3,696,000
HEALTH FEES	83,898,056.68	100,222,844.06	99,516,000	99,516,000	99,516,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	188,803,031.24	191,300,935.69	168,739,000	188,876,000	188,876,000	20,137,000
SANITATION SERVICES	9,860,466.99	9,865,072.15	10,753,000	10,166,000	10,166,000	(587,000)
ADOPTION FEES	220,225.00	222,108.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	912,982,377.38	955,778,785.18	1,164,400,000	974,399,000	920,054,000	(244,346,000)
EDUCATIONAL SERVICES	432,607.00	406,137.44	734,000	734,000	734,000	
PARK & RECREATION SERVICES	25,342,574.86	24,925,148.00	21,969,000	23,680,000	24,015,000	2,046,000
CHARGES FOR SERVICES - OTHER	65,517,260.23	45,353,937.66	68,411,000	59,272,000	65,602,000	(2,809,000)
INTERFUND CHARGES FOR SERVICES - OTHER	14,018,329.20	17,748,325.34	46,671,000	30,663,000	51,550,000	4,879,000
CONTRACT CITIES SERVICES COST RECOVERY	2,845,380.56	3,218,589.64	3,106,000	3,194,000	3,194,000	88,000
DRUG MEDI-CAL - STATE REALIGNMENT	23,584,972.41	26,159,185.55	14,675,000	14,675,000	14,675,000	
CONTRACT CITIES SELF INSURANCE			800,000	800,000	1,260,000	460,000
HOSPITAL OVERHEAD	444,752,921.51	484,171,471.48	478,729,000	495,796,000	515,046,000	36,317,000
ISD SERVICES	48,388,194.35	49,954,546.12	49,659,000	51,320,000	51,180,000	1,521,000
INTEGRATED APPLICATIONS	8,588,512.91	8,394,693.94	8,549,000	8,670,000	8,847,000	298,000
WELFARE REPAYMENTS	2,705,700.16	3,223,773.69	2,337,000	2,337,000	2,337,000	
OTHER SALES	730,200.21	806,512.12	689,000	646,000	654,000	(35,000)
MISCELLANEOUS	141,552,522.69	156,261,628.44	78,496,000	68,843,000	80,649,000	2,153,000
MISCELLANEOUS/CAPITAL PROJECTS	14,175.06	1,225,144.23	1,758,000	1,058,000	603,000	(1,155,000)
SETTLEMENTS	616,341.72	3,673,264.90	45,600,000	45,600,000	44,124,000	(1,476,000)
SALE OF CAPITAL ASSETS	1,755,551.11	1,180,249.20	814,000	811,000	811,000	(3,000)
TRANSFERS IN	1,045,544,706.19	1,172,542,009.31	1,569,238,000	1,591,822,000	1,844,532,000	275,294,000
<b>TOTAL REVENUE</b>	<b>\$ 16,862,997,142.13</b>	<b>\$ 18,570,938,498.84</b>	<b>\$ 20,781,159,000</b>	<b>\$ 19,655,641,000</b>	<b>\$ 20,991,381,000</b>	<b>\$ 210,222,000</b>
<b>EXPENDITURES/APPROPRIATIONS</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 13,616,098,154.93	\$ 14,286,544,060.69	\$ 15,163,760,000	\$ 15,755,737,000	\$ 15,996,945,000	833,185,000
S & EB EXPENDITURE DISTRIBUTION	(1,717,353,684.63)	(1,832,837,589.66)	(1,887,147,000)	(1,955,151,000)	(1,960,000,000)	(72,853,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	11,898,744,470.30	12,453,706,471.03	13,276,613,000	13,800,586,000	14,036,945,000	760,332,000
SERVICES & SUPPLIES	8,922,773,029.57	9,130,914,193.01	12,018,956,000	11,261,704,000	12,977,809,000	958,853,000
S & S EXPENDITURE DISTRIBUTION	(1,175,304,529.18)	(1,116,736,743.64)	(1,225,277,000)	(1,207,120,000)	(1,131,266,000)	94,011,000
TOTAL SERVICES & SUPPLIES	7,747,468,500.39	8,014,177,449.37	10,793,679,000	10,054,584,000	11,846,543,000	1,052,864,000
OTHER CHARGES	4,862,735,537.40	6,355,128,337.66	7,364,565,000	6,520,264,000	7,068,353,000	(296,212,000)
OC EXPENDITURE DISTRIBUTION	(446,532,217.50)	(818,792,865.46)	(1,004,837,000)	(880,785,000)	(952,276,000)	52,561,000
TOTAL OTHER CHARGES	4,416,203,319.90	5,536,335,472.20	6,359,728,000	5,639,479,000	6,116,077,000	(243,651,000)

## GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - LAND	(10,797.98)	75,138,449.61	86,907,000	34,990,000	11,661,000	(75,246,000)
CAPITAL ASSETS - B & I	201,794,103.94	276,867,907.63	1,569,122,000	1,387,669,000	1,689,381,000	120,259,000
CAPITAL ASSETS - EQUIPMENT	62,117,598.32	60,032,464.75	105,128,000	55,274,000	108,978,000	3,850,000
TOTAL CAPITAL ASSETS	263,900,904.28	412,038,821.99	1,761,157,000	1,477,933,000	1,810,020,000	48,863,000
OTHER FINANCING USES	830,445,760.05	1,126,967,559.50	1,130,106,000	739,352,000	769,770,000	(360,336,000)
GROSS TOTAL	25,156,762,954.92	27,543,225,774.09	33,321,283,000	31,711,934,000	34,579,355,000	1,258,072,000
INTRAFUND TRANSFERS	(1,621,172,824.41)	(1,568,366,496.81)	(1,941,390,000)	(1,953,721,000)	(1,972,104,000)	(30,714,000)
<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$ 23,535,590,130.51</b>	<b>\$ 25,974,859,277.28</b>	<b>\$ 31,379,893,000</b>	<b>\$ 29,758,213,000</b>	<b>\$ 32,607,251,000</b>	<b>\$ 1,227,358,000</b>
<b>NET COUNTY COST</b>	<b>\$ 6,672,592,988.38</b>	<b>\$ 7,403,920,778.44</b>	<b>\$ 10,598,734,000</b>	<b>\$ 10,102,572,000</b>	<b>\$ 11,615,870,000</b>	<b>\$ 1,017,136,000</b>
BUDGETED POSITIONS	82,135.0	84,182.0	84,182.0	84,588.0	85,714.0	1,532.0
<b>OTHER FINANCING USES</b>						
APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$	67,238,000	77,376,000	77,376,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	40,444,000.00	96,490,000.00	96,490,000		116,135,000	19,645,000
COMMITTED	399,542,714.00	157,760,714.00	157,760,714	24,479,000	50,372,000	(107,388,714)
OTHER	162,853,525.00	107,539,601.00	107,539,601			(107,539,601)
TOTAL OBLIGATED FD BAL	602,840,239.00	361,790,315.00	361,790,315	24,479,000	166,507,000	(195,283,315)
<b>TOTAL OTHER FINANCING USES</b>	<b>\$ 602,840,239.00</b>	<b>\$ 361,790,315.00</b>	<b>\$ 361,790,315</b>	<b>\$ 91,717,000</b>	<b>\$ 243,883,000</b>	<b>\$ (117,907,315)</b>
<b>OTHER FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,437,598,000.00	\$ 3,177,971,000.00	\$ 3,177,971,000	\$ 2,224,868,000	\$ 3,764,489,000	\$ 586,518,000
CANCEL OBLIGATED FD BAL	583,125,680.00	464,379,315.00	287,117,524	9,292,000	80,645,000	(206,472,524)
NONDEPARTMENTAL REVENUES/PROPERTY TAXES	7,432,679,915.34	7,887,849,998.38	7,570,593,000	7,960,129,000	8,014,619,000	444,026,000
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$ 10,453,403,595.34</b>	<b>\$ 11,530,200,313.38</b>	<b>\$ 11,035,681,524</b>	<b>\$ 10,194,289,000</b>	<b>\$ 11,859,753,000</b>	<b>\$ 824,071,476</b>
<b>NET OTHER FINANCING USES AND OTHER FINANCING SOURCES</b>	<b>\$ 9,850,563,356.34</b>	<b>\$ 11,168,409,998.38</b>	<b>\$ 10,673,891,209</b>	<b>\$ 10,102,572,000</b>	<b>\$ 11,615,870,000</b>	<b>\$ 941,978,791</b>
<b>TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES</b>	<b>\$ 3,177,970,367.96</b>	<b>\$ 3,764,489,219.94</b>	<b>\$ 75,157,209</b>	<b>\$</b>	<b>\$</b>	<b>\$ (75,157,209)</b>

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# Special Revenue Funds

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## AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

## FUND

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION  
GENERALACTIVITY  
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 18,000.00	\$ 143,000.00	\$ 143,000	\$ 75,000	\$ 71,000	(72,000)
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 143,000.00</b>	<b>\$ 268,000.00</b>	<b>\$ 268,000</b>	<b>\$ 200,000</b>	<b>\$ 196,000</b>	<b>(72,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$	\$ 196,412.32	\$ 268,000	\$ 200,000	\$ 196,000	(72,000)
GROSS TOTAL		196,412.32	268,000	200,000	196,000	(72,000)
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 196,412.32</b>	<b>\$ 268,000</b>	<b>\$ 200,000</b>	<b>\$ 196,000</b>	<b>(72,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for the replacement of vehicles in the Pest Detection Program.

## AIR QUALITY IMPROVEMENT FUND

FUND		ACTIVITY
FUNCTION	AIR QUALITY IMPROVEMENT FUND	
HEALTH AND SANITATION		HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,480,000.00	\$ 4,669,000.00	\$ 4,669,000	\$ 4,597,000	\$ 4,567,000	(102,000)
INTEREST	25,797.27	123,473.80	26,000	62,000	123,000	97,000
OTHER GOVERNMENTAL AGENCIES	1,321,805.65	1,297,477.04	1,814,000	1,322,000	1,822,000	8,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,827,602.92</b>	<b>\$ 6,089,950.84</b>	<b>\$ 6,509,000</b>	<b>\$ 5,981,000</b>	<b>\$ 6,512,000</b>	<b>\$ 3,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 525,000	\$	\$	(525,000)
OTHER FINANCING USES	1,157,968.00	1,522,804.24	4,197,000	4,037,000	4,537,000	340,000
APPROP FOR CONTINGENCIES			1,787,000	1,944,000	1,975,000	188,000
GROSS TOTAL	1,157,968.00	1,522,804.24	6,509,000	5,981,000	6,512,000	3,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,157,968.00</b>	<b>\$ 1,522,804.24</b>	<b>\$ 6,509,000</b>	<b>\$ 5,981,000</b>	<b>\$ 6,512,000</b>	<b>\$ 3,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuation of the Traffic Mitigation and Electric Vehicle Home Charger programs which aim to reduce vehicle emissions.



## ASSET DEVELOPMENT IMPLEMENTATION FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	PROPERTY MANAGEMENT
ASSET DEVELOPMENT IMPLEMENTATION FUND	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 52,140,000.00	\$ 52,720,000.00	\$ 52,720,000	\$ 21,619,000	\$ 22,105,000	\$ (30,615,000)
CANCEL OBLIGATED FD BAL	68,750.00					
RENTS & CONCESSIONS		75,000.00	75,000		75,000	
ROYALTIES	4,484.80	4,624.09	4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER		345,771.69		250,000	250,000	250,000
SALE OF CAPITAL ASSETS	104,219.52	687,894.64	160,000	170,000	520,000	360,000
TRANSFERS IN	744,267.24	744,267.24	745,000		600,000	(145,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 53,061,721.56</b>	<b>\$ 54,577,557.66</b>	<b>\$ 53,704,000</b>	<b>\$ 22,043,000</b>	<b>\$ 23,554,000</b>	<b>\$ (30,150,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 342,336.42	\$ 32,471,787.78	\$ 32,799,000	\$ 397,000	\$ 327,000	\$ (32,472,000)
APPROP FOR CONTINGENCIES			20,905,000	21,646,000	23,227,000	2,322,000
GROSS TOTAL	342,336.42	32,471,787.78	53,704,000	22,043,000	23,554,000	(30,150,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 342,336.42</b>	<b>\$ 32,471,787.78</b>	<b>\$ 53,704,000</b>	<b>\$ 22,043,000</b>	<b>\$ 23,554,000</b>	<b>\$ (30,150,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

## CABLE TV FRANCHISE FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 14,838,000.00	\$ 14,607,000.00	\$ 14,607,000	\$ 12,195,000	\$ 14,398,000	(209,000)
CANCEL OBLIGATED FD BAL	438.00	38,008.00				
FRANCHISES	3,281,773.59	3,219,203.49	3,200,000	3,200,000	3,200,000	
INTEREST	97,166.41	455,012.28	100,000	100,000	100,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 18,217,378.00</b>	<b>\$ 18,319,223.77</b>	<b>\$ 17,907,000</b>	<b>\$ 15,495,000</b>	<b>\$ 17,698,000</b>	<b>(209,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 3,278,706.22	\$ 2,788,981.65	\$ 5,756,000	\$ 5,756,000	\$ 5,756,000	
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
OTHER FINANCING USES	332,000.00	1,132,000.00	1,132,000	1,132,000	1,132,000	
APPROP FOR CONTINGENCIES			10,869,000	8,457,000	10,660,000	(209,000)
GROSS TOTAL	3,610,706.22	3,920,981.65	17,907,000	15,495,000	17,698,000	(209,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 3,610,706.22</b>	<b>\$ 3,920,981.65</b>	<b>\$ 17,907,000</b>	<b>\$ 15,495,000</b>	<b>\$ 17,698,000</b>	<b>(209,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for various cable-related projects.

## CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,427,000.00	\$ 7,179,000.00	\$ 7,179,000	\$ 6,195,000	\$ 7,027,000	\$ (152,000)
CANCEL OBLIGATED FD BAL	218,484.00	177,415.00				
RECORDING FEES	2,266,441.80	2,616,089.10	2,100,000	2,600,000	2,600,000	500,000
MISCELLANEOUS	53,514.48	56,211.79	53,000	53,000	53,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,965,440.28</b>	<b>\$ 10,028,715.89</b>	<b>\$ 9,332,000</b>	<b>\$ 8,848,000</b>	<b>\$ 9,680,000</b>	<b>\$ 348,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,786,144.75	\$ 3,002,098.90	\$ 6,129,000	\$ 6,629,000	\$ 6,629,000	\$ 500,000
APPROP FOR CONTINGENCIES			3,203,000	2,219,000	3,051,000	(152,000)
GROSS TOTAL	2,786,144.75	3,002,098.90	9,332,000	8,848,000	9,680,000	348,000
<b>TOTAL FINANCING USES</b>	<b>\$ 2,786,144.75</b>	<b>\$ 3,002,098.90</b>	<b>\$ 9,332,000</b>	<b>\$ 8,848,000</b>	<b>\$ 9,680,000</b>	<b>\$ 348,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects ongoing funding for programs and services to combat child abuse.

## CIVIC ART SPECIAL FUND

**FUND**  
CIVIC ART SPECIAL FUND

**FUNCTION**  
RECREATION & CULTURAL SERVICES

**ACTIVITY**  
RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,729,000.00	\$ 3,503,000.00	\$ 3,503,000	\$ 4,099,000	\$ 4,029,000	\$ 526,000
CANCEL OBLIGATED FD BAL	31,235.00	52,530.00				
MISCELLANEOUS	540,494.00	1,262,618.53	1,251,000		810,000	(441,000)
TRANSFERS IN	525,000.00	876,000.00	876,000		29,000	(847,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,825,729.00</b>	<b>\$ 5,694,148.53</b>	<b>\$ 5,630,000</b>	<b>\$ 4,099,000</b>	<b>\$ 4,868,000</b>	<b>\$ (762,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 323,221.24	\$ 1,664,964.87	\$ 5,630,000	\$ 4,099,000	\$ 4,843,000	\$ (787,000)
OTHER FINANCING USES					25,000	25,000
GROSS TOTAL	323,221.24	1,664,964.87	5,630,000	4,099,000	4,868,000	(762,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 323,221.24</b>	<b>\$ 1,664,964.87</b>	<b>\$ 5,630,000</b>	<b>\$ 4,099,000</b>	<b>\$ 4,868,000</b>	<b>\$ (762,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for implementation of identified civic art projects from anticipated fund balance carryover, one percent transfer of design and construction costs from identified capital projects, grants, and funds from anticipate County Departments.

## CIVIC CENTER EMPLOYEE PARKING FUND

## FUND

CIVIC CENTER EMPLOYEE PARKING FUND

## FUNCTION

GENERAL

## ACTIVITY

PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$ 6,108,453.71	\$ 6,359,751.18	\$ 5,910,000	\$ 5,883,000	\$ 5,883,000	(27,000)
TRANSFERS IN	722,300.63	803,069.69	1,869,000	1,416,000	1,416,000	(453,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,830,754.34</b>	<b>\$ 7,162,820.87</b>	<b>\$ 7,779,000</b>	<b>\$ 7,299,000</b>	<b>\$ 7,299,000</b>	<b>(480,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 6,283,233.08	\$ 6,150,125.00	\$ 6,442,000	\$ 6,394,000	\$ 6,394,000	(48,000)
SERVICES & SUPPLIES	547,521.26	1,012,695.87	1,337,000	905,000	905,000	(432,000)
GROSS TOTAL	6,830,754.34	7,162,820.87	7,779,000	7,299,000	7,299,000	(480,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 6,830,754.34</b>	<b>\$ 7,162,820.87</b>	<b>\$ 7,779,000</b>	<b>\$ 7,299,000</b>	<b>\$ 7,299,000</b>	<b>(480,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuation of the air pollution reduction program.

## CONSUMER PROTECTION SETTLEMENT FUND

## FUND

## CONSUMER PROTECTION SETTLEMENT FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 28,562,000.00	\$ 21,772,000.00	\$ 21,772,000	\$	\$ 19,615,000	\$ (2,157,000)
CANCEL OBLIGATED FD BAL	33,549,000.00	33,299,000.00	33,299,000	32,535,000	32,535,000	(764,000)
INTEREST	651,950.38	2,741,658.22				
SETTLEMENTS	8,589,825.97	6,476,631.24				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 71,352,776.35</b>	<b>\$ 64,289,289.46</b>	<b>\$ 55,071,000</b>	<b>\$ 32,535,000</b>	<b>\$ 52,150,000</b>	<b>\$ (2,921,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 20,768,674.63	\$ 22,137,220.48	\$ 32,535,000	\$ 32,535,000	\$ 28,829,000	\$ (3,706,000)
GROSS TOTAL	20,768,674.63	22,137,220.48	32,535,000	32,535,000	28,829,000	(3,706,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	28,812,000.00	22,536,000.00	22,536,000		23,321,000	785,000
TOTAL OBLIGATED FD BAL	28,812,000.00	22,536,000.00	22,536,000		23,321,000	785,000
<b>TOTAL FINANCING USES</b>	<b>\$ 49,580,674.63</b>	<b>\$ 44,673,220.48</b>	<b>\$ 55,071,000</b>	<b>\$ 32,535,000</b>	<b>\$ 52,150,000</b>	<b>\$ (2,921,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for consumer protection activities dedicated to protecting consumers from unethical and harmful business practices, by identifying areas in need of regulation and oversight, proactively addressing negative impacts on consumers, and enforcing consumer protection laws.

## COURTHOUSE CONSTRUCTION FUND

FUND	
COURTHOUSE CONSTRUCTION FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 11,000.00	\$ 11,000	\$ 26,400,000	\$ 26,414,000	\$ 26,403,000
OTHER COURT FINES	7,705,249.32	8,826,033.60	6,000,000	6,260,000	7,500,000	1,500,000
INTEREST	21,573.45	84,320.87		2,000	40,000	40,000
TRANSFERS IN	7,816,964.73	32,311,853.75	36,383,000			(36,383,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 15,543,787.50</b>	<b>\$ 41,233,208.22</b>	<b>\$ 42,394,000</b>	<b>\$ 32,662,000</b>	<b>\$ 33,954,000</b>	<b>\$ (8,440,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 571,873.64	\$ 533,690.00	\$ 1,002,000	\$ 17,676,000	\$ 18,968,000	\$ 17,966,000
OTHER CHARGES	14,960,792.97	14,285,518.22	41,392,000	14,986,000	14,986,000	(26,406,000)
GROSS TOTAL	15,532,666.61	14,819,208.22	42,394,000	32,662,000	33,954,000	(8,440,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 15,532,666.61</b>	<b>\$ 14,819,208.22</b>	<b>\$ 42,394,000</b>	<b>\$ 32,662,000</b>	<b>\$ 33,954,000</b>	<b>\$ (8,440,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the long-term debt service payments for projects completed under the Board-approved curtailed Master Courthouse Construction program.

## CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

## FUND

## CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION  
GENERAL

ACTIVITY  
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 64,854,000.00	\$ 46,450,000.00	\$ 46,450,000	\$ 48,473,000	\$ 59,876,000	\$ 13,426,000
OTHER COURT FINES	8,507,661.96	9,844,080.90	7,000,000	7,000,000	9,000,000	2,000,000
INTEREST	359,531.14	1,357,592.11	100,000	100,000	700,000	600,000
TRANSFERS IN		20,500,000.00	20,500,000			(20,500,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 73,721,193.10</b>	<b>\$ 78,151,673.01</b>	<b>\$ 74,050,000</b>	<b>\$ 55,573,000</b>	<b>\$ 69,576,000</b>	<b>\$ (4,474,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 18,682,380.11	\$ 11,043,267.45	\$ 59,175,000	\$ 53,131,000	\$ 67,354,000	\$ 8,179,000
OTHER CHARGES	737,745.52	310,922.62	2,227,000	1,855,000	1,916,000	(311,000)
OTHER FINANCING USES	7,851,555.73	6,920,868.45	12,648,000	587,000	306,000	(12,342,000)
GROSS TOTAL	27,271,681.36	18,275,058.52	74,050,000	55,573,000	69,576,000	(4,474,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 27,271,681.36</b>	<b>\$ 18,275,058.52</b>	<b>\$ 74,050,000</b>	<b>\$ 55,573,000</b>	<b>\$ 69,576,000</b>	<b>\$ (4,474,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuation of Board-approved projects, and maintenance of criminal justice and court facilities.



## DISPUTE RESOLUTION FUND

**FUND**  
DISPUTE RESOLUTION FUND

**FUNCTION**  
PUBLIC ASSISTANCE

**ACTIVITY**  
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 555,000.00	\$ 686,000.00	\$ 686,000	\$ 394,000	\$ 502,000	\$ (184,000)
CANCEL OBLIGATED FD BAL	82,677.00	6,858.00				
INTEREST	13,594.95	73,033.43	5,000	5,000	5,000	
COURT FEES & COSTS	2,252,208.52	2,548,252.53	2,300,000	2,300,000	2,300,000	
CHARGES FOR SERVICES - OTHER		(215,687.00)				
MISCELLANEOUS	19,986.84					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,923,467.31</b>	<b>\$ 3,098,456.96</b>	<b>\$ 2,991,000</b>	<b>\$ 2,699,000</b>	<b>\$ 2,807,000</b>	<b>\$ (184,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,079,502.89	\$ 1,946,820.98	\$ 2,210,000	\$ 2,210,000	\$ 2,210,000	
OTHER FINANCING USES	114,695.00	230,000.00	230,000	230,000	230,000	
APPROP FOR CONTINGENCIES			131,000		108,000	(23,000)
GROSS TOTAL	2,194,197.89	2,176,820.98	2,571,000	2,440,000	2,548,000	(23,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	43,000.00	420,000.00	420,000	259,000	259,000	(161,000)
TOTAL OBLIGATED FD BAL	43,000.00	420,000.00	420,000	259,000	259,000	(161,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,237,197.89</b>	<b>\$ 2,596,820.98</b>	<b>\$ 2,991,000</b>	<b>\$ 2,699,000</b>	<b>\$ 2,807,000</b>	<b>\$ (184,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in Fund Balance Available for contracted dispute resolution mediation services.

## DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,029,000.00	\$ 1,705,000.00	\$ 1,705,000	\$ 898,000	\$ 1,120,000	(585,000)
CANCEL OBLIGATED FD BAL	3,735.00					
FORFEITURES & PENALTIES	1,014,265.29	866,755.88	639,000	700,000	700,000	61,000
INTEREST	9,102.80	55,615.62	6,000	12,000	12,000	6,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,056,103.09</b>	<b>\$ 2,627,371.50</b>	<b>\$ 2,350,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,832,000</b>	<b>(518,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 138,345.00	\$ 564,374.59	\$ 1,404,000	\$ 808,000	\$ 778,000	(626,000)
CAPITAL ASSETS - EQUIPMENT	213,332.24	942,743.36	946,000	802,000	1,016,000	70,000
APPROP FOR CONTINGENCIES					38,000	38,000
GROSS TOTAL	351,677.24	1,507,117.95	2,350,000	1,610,000	1,832,000	(518,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 351,677.24</b>	<b>\$ 1,507,117.95</b>	<b>\$ 2,350,000</b>	<b>\$ 1,610,000</b>	<b>\$ 1,832,000</b>	<b>(518,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

## DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	
INTEREST	21.71	102.94				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,021.71</b>	<b>\$ 3,102.94</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	
GROSS TOTAL			3,000	3,000	3,000	
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for drug and gang diversion programs for at-risk youth.

## DNA IDENTIFICATION FUND - LOCAL SHARE

## FUND

## DNA IDENTIFICATION FUND - LOCAL SHARE

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 423,000.00	\$ 618,000.00	\$ 618,000	\$ 618,000	\$ 936,000	\$ 318,000
FORFEITURES & PENALTIES	1,293,201.07	1,564,394.49	1,860,000	1,860,000	1,860,000	
INTEREST	3,308.15	15,026.56	34,000	34,000	34,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,719,509.22</b>	<b>\$ 2,197,421.05</b>	<b>\$ 2,512,000</b>	<b>\$ 2,512,000</b>	<b>\$ 2,830,000</b>	<b>\$ 318,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 544,528.26	\$ 592,805.49	\$ 858,000	\$ 858,000	\$ 1,176,000	\$ 318,000
OTHER FINANCING USES	556,538.25	669,345.49	1,654,000	1,654,000	1,654,000	
GROSS TOTAL	1,101,066.51	1,262,150.98	2,512,000	2,512,000	2,830,000	318,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,101,066.51</b>	<b>\$ 1,262,150.98</b>	<b>\$ 2,512,000</b>	<b>\$ 2,512,000</b>	<b>\$ 2,830,000</b>	<b>\$ 318,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in Fund Balance Available and expenditures due to an anticipated increase in reimbursements for collected samples from decreases in fines, penalties or forfeitures collected from the courts for criminal-related offenses.

## DOMESTIC VIOLENCE PROGRAM FUND

## FUND

## DOMESTIC VIOLENCE PROGRAM FUND

**FUNCTION**  
PUBLIC ASSISTANCE

**ACTIVITY**  
OTHER ASSISTANCE

This fund is financed by marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097). This fund provides 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 123,000.00	\$ 372,000.00	\$ 372,000	\$ 320,000	\$ 771,000	\$ 399,000
CANCEL OBLIGATED FD BAL	21,156.00	7,025.00				
OTHER LICENSES & PERMITS	949,118.00	1,070,121.00	787,000	750,000	750,000	(37,000)
OTHER COURT FINES	525,799.70	425,552.20	521,000	441,000	441,000	(80,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,619,073.70</b>	<b>\$ 1,874,698.20</b>	<b>\$ 1,680,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,962,000</b>	<b>\$ 282,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,218,866.33	\$ 1,222,379.00	\$ 1,223,000	\$ 1,223,000	\$ 1,223,000	
OTHER FINANCING USES	27,732.96	(118,529.97)	118,000	95,000	95,000	(23,000)
APPROP FOR CONTINGENCIES			339,000	193,000	644,000	305,000
GROSS TOTAL	1,246,599.29	1,103,849.03	1,680,000	1,511,000	1,962,000	282,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,246,599.29</b>	<b>\$ 1,103,849.03</b>	<b>\$ 1,680,000</b>	<b>\$ 1,511,000</b>	<b>\$ 1,962,000</b>	<b>\$ 282,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION PUBLIC PROTECTION	FUND VARIOUS		ACTIVITY FIRE PROTECTION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 34,813,000.00	\$ 38,257,000.00	\$ 38,257,000	\$ 33,927,000	\$ 35,579,000	(2,678,000)
CANCEL OBLIGATED FD BAL	717,000.00					
INTEREST	245,721.91	1,104,382.88	255,000	1,120,000	1,120,000	865,000
SPECIAL ASSESSMENTS	4,592,894.00	3,172,920.04	5,016,000	3,629,000	3,629,000	(1,387,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 40,368,615.91</b>	<b>\$ 42,534,302.92</b>	<b>\$ 43,528,000</b>	<b>\$ 38,676,000</b>	<b>\$ 40,328,000</b>	<b>(3,200,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 954.91	\$ 972.90	\$ 29,928,000	\$ 29,928,000	\$ 29,928,000	
OTHER FINANCING USES			3,130,000	3,130,000	3,130,000	
APPROP FOR CONTINGENCIES			3,516,000		1,821,000	(1,695,000)
GROSS TOTAL	954.91	972.90	36,574,000	33,058,000	34,879,000	(1,695,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,111,000.00	6,954,000.00	6,954,000	5,618,000	5,449,000	(1,505,000)
TOTAL OBLIGATED FD BAL	2,111,000.00	6,954,000.00	6,954,000	5,618,000	5,449,000	(1,505,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,111,954.91</b>	<b>\$ 6,954,972.90</b>	<b>\$ 43,528,000</b>	<b>\$ 38,676,000</b>	<b>\$ 40,328,000</b>	<b>(3,200,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	\$ 318.30	\$ 324.30	\$ 3,916,000	\$ 3,916,000	\$ 3,916,000	\$
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	318.31	324.30	1,000	1,000	1,000	
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-2	318.31	324.30	1,566,000	1,566,000	1,566,000	
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	318.30	324.30	26,011,000	26,011,000	26,011,000	
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3	318.30	324.30	27,576,000	27,576,000	27,576,000	
<b>TOTAL FIRE DEPARTMENT</b>						
<b>DEVELOPER FEE FUND SUMMARY</b>	\$ 954.91	\$ 972.90	\$ 33,058,000	\$ 33,058,000	\$ 33,058,000	\$

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects fees collected from developers in Area 1 – Malibu/Santa Monica Mountains, Area 2 – Santa Clarita Valley, and Area 3 – Antelope Valley for the Department's fire station construction and fire emergency equipment.

## FIRE DEPARTMENT HELICOPTER A.C.O. FUND

## FUND

FIRE DEPARTMENT HELICOPTER A.C.O. FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 15,709,000.00	\$ 1,508,000.00	\$ 1,508,000	\$ 1,559,000	\$ 12,047,000	\$ 10,539,000
CANCEL OBLIGATED FD BAL	404,953.00	100,000.00				
INTEREST	122,938.58	405,125.94	66,000	296,000	896,000	830,000
TRANSFERS IN	1,998,000.00	12,098,000.00	12,098,000	1,998,000	1,998,000	(10,100,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 18,234,891.58</b>	<b>\$ 14,111,125.94</b>	<b>\$ 13,672,000</b>	<b>\$ 3,853,000</b>	<b>\$ 14,941,000</b>	<b>\$ 1,269,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$
OTHER CHARGES	14,548,000.00					
CAPITAL ASSETS - EQUIPMENT			10,200,000	100,000	100,000	(10,100,000)
APPROP FOR CONTINGENCIES			408,000	500,000	500,000	92,000
GROSS TOTAL	14,548,000.00		11,608,000	1,600,000	1,600,000	(10,008,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,179,000.00	2,064,000.00	2,064,000	2,253,000	13,341,000	11,277,000
TOTAL OBLIGATED FD BAL	2,179,000.00	2,064,000.00	2,064,000	2,253,000	13,341,000	11,277,000
<b>TOTAL FINANCING USES</b>	<b>\$ 16,727,000.00</b>	<b>\$ 2,064,000.00</b>	<b>\$ 13,672,000</b>	<b>\$ 3,853,000</b>	<b>\$ 14,941,000</b>	<b>\$ 1,269,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for Department helicopters.



## FIRE DEPARTMENT VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 6,464,000.00	\$ 6,464,000	\$ 3,354,000	\$ 7,257,000	\$ 793,000
CANCEL OBLIGATED FD BAL		823.00				
INTEREST	35,450.68	296,800.95		82,000	297,000	297,000
TRANSFERS IN	10,322,000.00	7,797,000.00	7,797,000	6,112,000	8,668,000	871,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 10,357,450.68</b>	<b>\$ 14,558,623.95</b>	<b>\$ 14,261,000</b>	<b>\$ 9,548,000</b>	<b>\$ 16,222,000</b>	<b>\$ 1,961,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 3,892,537.40	\$ 7,302,355.08	\$ 14,109,000	\$ 9,548,000	\$ 16,222,000	\$ 2,113,000
OTHER FINANCING USES			152,000			(152,000)
GROSS TOTAL	3,892,537.40	7,302,355.08	14,261,000	9,548,000	16,222,000	1,961,000
<b>TOTAL FINANCING USES</b>	<b>\$ 3,892,537.40</b>	<b>\$ 7,302,355.08</b>	<b>\$ 14,261,000</b>	<b>\$ 9,548,000</b>	<b>\$ 16,222,000</b>	<b>\$ 1,961,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding to support the Department's vehicle and vehicular equipment replacement efforts.

## FISH AND GAME PROPAGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 133,000.00	\$ 130,000.00	\$ 130,000	\$ 121,000	\$ 148,000	18,000
OTHER COURT FINES	29,730.78	32,381.89	22,000	30,000	30,000	8,000
INTEREST	848.94	3,675.91	2,000	1,000	1,000	(1,000)
MISCELLANEOUS		600.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 163,579.72</b>	<b>\$ 166,657.80</b>	<b>\$ 154,000</b>	<b>\$ 152,000</b>	<b>\$ 179,000</b>	<b>25,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 34,399.00	\$ 18,125.00	\$ 61,000	\$ 61,000	\$ 61,000	
APPROP FOR CONTINGENCIES			93,000	91,000	118,000	25,000
GROSS TOTAL	34,399.00	18,125.00	154,000	152,000	179,000	25,000
<b>TOTAL FINANCING USES</b>	<b>\$ 34,399.00</b>	<b>\$ 18,125.00</b>	<b>\$ 154,000</b>	<b>\$ 152,000</b>	<b>\$ 179,000</b>	<b>25,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for grant projects recommended by the Fish and Game Commission.

## FORD THEATRES DEVELOPMENT FUND

## FUND

FORD THEATRES DEVELOPMENT FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

CULTURAL SERVICES

This fund provided for cultural programming and operations at the John Anson Ford Amphitheatre, a nearly 100-year-old, 1,190-seat outdoor performance venue. The fund was primarily financed by revenue generated from facility rentals, concession operations, and event ticket sales. This fund is closed pursuant to the November 12, 2019 motion for the Los Angeles Philharmonic Association to operate and maintain the Ford Theatre.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
FUND BALANCE AVAILABLE	\$ 296,000.00	\$	\$	\$	\$	\$
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 296,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b><u>FINANCING USES</u></b>						
OTHER FINANCING USES	\$ 296,000.00	\$	\$	\$	\$	\$
GROSS TOTAL	296,000.00					
<b>TOTAL FINANCING USES</b>	<b>\$ 296,000.00</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the closure of this fund.

## HAZARDOUS WASTE SPECIAL FUND

FUND	
FUNCTION	ACTIVITY
HAZARDOUS WASTE SPECIAL FUND	HEALTH AND SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 787,000.00	\$ 995,000.00	\$ 995,000	\$ 628,000	\$ 605,000	\$(390,000)
CANCEL OBLIGATED FD BAL	3,611.00					
FORFEITURES & PENALTIES	417,042.32	522,065.60	314,000	486,000	486,000	172,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,207,653.32</b>	<b>\$ 1,517,065.60</b>	<b>\$ 1,309,000</b>	<b>\$ 1,114,000</b>	<b>\$ 1,091,000</b>	<b>\$(218,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$ 48,904.36	\$ 53,000	\$ 30,000	\$ 30,000	\$(23,000)
CAPITAL ASSETS - EQUIPMENT	121,654.50	30,412.50	240,000	384,000	361,000	121,000
OTHER FINANCING USES		57,000.00	57,000			\$(57,000)
APPROP FOR CONTINGENCIES			184,000			\$(184,000)
GROSS TOTAL	121,654.50	136,316.86	534,000	414,000	391,000	\$(143,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	91,000.00	775,000.00	775,000	700,000	700,000	\$(75,000)
TOTAL OBLIGATED FD BAL	91,000.00	775,000.00	775,000	700,000	700,000	\$(75,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 212,654.50</b>	<b>\$ 911,316.86</b>	<b>\$ 1,309,000</b>	<b>\$ 1,114,000</b>	<b>\$ 1,091,000</b>	<b>\$(218,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the ongoing enforcement of hazardous waste laws.

## HEALTH CARE SELF-INSURANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 66,193,000.00	\$ 48,012,000.00	\$ 48,012,000	\$ 36,595,000	\$ 39,759,000	\$ (8,253,000)
INTEREST	717,293.71	3,141,065.49	552,000	1,708,000	1,708,000	1,156,000
INTERFUND CHARGES FOR SERVICES - OTHER	46,027,129.75	49,862,963.29	47,271,000	52,201,000	52,201,000	4,930,000
MISCELLANEOUS	97,291,601.82	102,769,049.19	100,846,000	106,177,000	106,177,000	5,331,000
SETTLEMENTS	15,530.85					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 210,244,556.13</b>	<b>\$ 203,785,077.97</b>	<b>\$ 196,681,000</b>	<b>\$ 196,681,000</b>	<b>\$ 199,845,000</b>	<b>\$ 3,164,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 142,233,082.10	\$ 164,026,102.60	\$ 183,368,000	\$ 196,681,000	\$ 196,681,000	\$ 13,313,000
APPROP FOR CONTINGENCIES			13,313,000		3,164,000	(10,149,000)
GROSS TOTAL	142,233,082.10	164,026,102.60	196,681,000	196,681,000	199,845,000	3,164,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000,000.00					
TOTAL OBLIGATED FD BAL	20,000,000.00					
<b>TOTAL FINANCING USES</b>	<b>\$ 162,233,082.10</b>	<b>\$ 164,026,102.60</b>	<b>\$ 196,681,000</b>	<b>\$ 196,681,000</b>	<b>\$ 199,845,000</b>	<b>\$ 3,164,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in Fund Balance Available due to changes in insurance premiums and plan enrollment.

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

## FUND

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

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 175,000,000.00	\$ 175,000,000	\$ 167,486,000	\$ 180,036,000	\$ 5,036,000
INTEREST		5,036,657.19		982,000	3,325,000	3,325,000
TRANSFERS IN	175,000,000.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 175,000,000.00</b>	<b>\$ 180,036,657.19</b>	<b>\$ 175,000,000</b>	<b>\$ 168,468,000</b>	<b>\$ 183,361,000</b>	<b>\$ 8,361,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 25,000,000	\$ 550,000	\$ 4,331,000	\$ (20,669,000)
CAPITAL ASSETS - EQUIPMENT			150,000,000	500,000	4,450,000	(145,550,000)
APPROP FOR CONTINGENCIES				167,418,000	174,580,000	174,580,000
GROSS TOTAL			175,000,000	168,468,000	183,361,000	8,361,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 175,000,000</b>	<b>\$ 168,468,000</b>	<b>\$ 183,361,000</b>	<b>\$ 8,361,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for equipment and other expenses related to the Harbor-UCLA Medical Center Replacement Project.

## HEALTH SERVICES - HOSPITAL SERVICES FUND

## FUND

## HEALTH SERVICES - HOSPITAL SERVICES FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,482,000.00	\$ 2,752,000.00	\$ 2,752,000	\$ 2,649,000	\$ 3,422,000	\$ 670,000
CANCEL OBLIGATED FD BAL		20,000.00				
FORFEITURES & PENALTIES	2,729,085.52	3,267,266.21	3,734,000	2,751,000	3,884,000	150,000
INTEREST	17,347.91	118,798.52	29,000	41,000	91,000	62,000
MISCELLANEOUS	22,007.05	10,959.66				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,250,440.48</b>	<b>\$ 6,169,024.39</b>	<b>\$ 6,515,000</b>	<b>\$ 5,441,000</b>	<b>\$ 7,397,000</b>	<b>\$ 882,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,498,025.03	\$ 2,746,775.00	\$ 6,515,000	\$ 5,441,000	\$ 7,397,000	\$ 882,000
GROSS TOTAL	1,498,025.03	2,746,775.00	6,515,000	5,441,000	7,397,000	882,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,498,025.03</b>	<b>\$ 2,746,775.00</b>	<b>\$ 6,515,000</b>	<b>\$ 5,441,000</b>	<b>\$ 7,397,000</b>	<b>\$ 882,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 41,405,000.00	\$ 38,036,000.00	\$ 38,036,000	\$ 30,987,000	\$ 51,763,000	\$ 13,727,000
CANCEL OBLIGATED FD BAL	323,461.00	56,493.00				
VOTER APPROVED SPECIAL TAXES	280,795,698.12	333,010,701.60	333,011,000	332,880,000	332,773,000	(238,000)
MEAS B-FIN E-N DELINQUENT TAXES	1,043,605.59	931,026.70	888,000	544,000	807,000	(81,000)
INTEREST	843,081.68	4,555,380.86	4,499,000	1,102,000	1,404,000	(3,095,000)
MISCELLANEOUS	18,347.05	62,749.24				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 324,429,193.44</b>	<b>\$ 376,652,351.40</b>	<b>\$ 376,434,000</b>	<b>\$ 365,513,000</b>	<b>\$ 386,747,000</b>	<b>\$ 10,313,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 2,708,546.42	\$ 4,009,069.08	\$ 5,348,000	\$ 5,050,000	\$ 2,540,000	\$ (2,808,000)
PRIVATE FACILITIES	14,148,538.22	14,808,710.45	19,344,000	16,631,000	20,582,000	1,238,000
PSIP	5,299,999.51	5,299,999.09	5,300,000	5,300,000	5,300,000	
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>22,157,084.15</b>	<b>24,117,778.62</b>	<b>29,992,000</b>	<b>26,981,000</b>	<b>28,422,000</b>	<b>(1,570,000)</b>
OTHER CHARGES						
ADMIN/OTHER	31,733,484.05	31,795,374.95	50,967,000	70,548,000	55,820,000	4,853,000
OTHER FINANCING USES						
ADMIN/OTHER	23,922,732.06	76,574,910.72	85,569,000	59,462,000	59,946,000	(25,623,000)
HARBOR/UCLA	55,324,000.00	52,752,000.00	52,752,000	55,268,000	55,268,000	2,516,000
MEAS B-LA GEN	116,892,000.00	109,998,000.00	109,998,000	116,890,000	116,890,000	6,892,000
OLIVE VIEW	36,364,000.00	29,651,000.00	29,651,000	36,364,000	36,364,000	6,713,000
<b>TOTAL OTHER FINANCING USES</b>	<b>232,502,732.06</b>	<b>268,975,910.72</b>	<b>277,970,000</b>	<b>267,984,000</b>	<b>268,468,000</b>	<b>(9,502,000)</b>
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			17,505,000		34,037,000	16,532,000
<b>GROSS TOTAL</b>	<b>286,393,300.26</b>	<b>324,889,064.29</b>	<b>376,434,000</b>	<b>365,513,000</b>	<b>386,747,000</b>	<b>10,313,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 286,393,300.26</b>	<b>\$ 324,889,064.29</b>	<b>\$ 376,434,000</b>	<b>\$ 365,513,000</b>	<b>\$ 386,747,000</b>	<b>\$ 10,313,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.



## HEALTH SERVICES - PHYSICIANS SERVICES FUND

## FUND

HEALTH SERVICES - PHYSICIANS SERVICES FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
FORFEITURES & PENALTIES	\$ 4,654,641.33	\$ 5,597,296.45	\$ 6,320,000	\$ 4,654,000	\$ 6,533,000	\$ 213,000
INTEREST	14,723.82	82,136.37	19,000	41,000	70,000	51,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,669,365.15</b>	<b>\$ 5,679,432.82</b>	<b>\$ 6,339,000</b>	<b>\$ 4,695,000</b>	<b>\$ 6,603,000</b>	<b>\$ 264,000</b>
<b><u>FINANCING USES</u></b>						
SERVICES & SUPPLIES	\$ 4,669,364.20	\$ 5,679,433.29	\$ 6,339,000	\$ 4,695,000	\$ 6,603,000	\$ 264,000
GROSS TOTAL	4,669,364.20	5,679,433.29	6,339,000	4,695,000	6,603,000	264,000
<b>TOTAL FINANCING USES</b>	<b>\$ 4,669,364.20</b>	<b>\$ 5,679,433.29</b>	<b>\$ 6,339,000</b>	<b>\$ 4,695,000</b>	<b>\$ 6,603,000</b>	<b>\$ 264,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 247,000.00	\$ 44,000.00	\$ 44,000	\$ 98,000	\$ 165,000	121,000
FORFEITURES & PENALTIES	102,673.00	380,000.00	380,000	380,000	400,000	20,000
INTEREST	1,793.08	5,331.73	1,000	4,000	4,000	3,000
SALE OF CAPITAL ASSETS		6,800.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 351,466.08</b>	<b>\$ 436,131.73</b>	<b>\$ 425,000</b>	<b>\$ 482,000</b>	<b>\$ 569,000</b>	<b>144,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 307,042.36	\$ 270,751.90	\$ 380,000	\$ 360,000	\$ 400,000	20,000
APPROP FOR CONTINGENCIES			45,000	122,000	169,000	124,000
GROSS TOTAL	307,042.36	270,751.90	425,000	482,000	569,000	144,000
<b>TOTAL FINANCING USES</b>	<b>\$ 307,042.36</b>	<b>\$ 270,751.90</b>	<b>\$ 425,000</b>	<b>\$ 482,000</b>	<b>\$ 569,000</b>	<b>144,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

## FUND

## HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND

**FUNCTION**  
PUBLIC ASSISTANCE

**ACTIVITY**  
OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 166,594,000.00	\$ 191,908,000.00	\$ 191,908,000	\$ 181,037,000	\$ 335,687,000	\$ 143,779,000
CANCEL OBLIGATED FD BAL	1,595,197.00	2,115,524.00				
MEASURE H - HOMELESS & HOUSING	486,386,360.56	527,637,221.20	491,502,000	511,000,000	534,784,000	43,282,000
INTEREST	1,320,966.06	9,595,114.20				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 655,896,523.62</b>	<b>\$ 731,255,859.40</b>	<b>\$ 683,410,000</b>	<b>\$ 692,037,000</b>	<b>\$ 870,471,000</b>	<b>\$ 187,061,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,298,719.00	\$ 1,801,879.85	\$ 2,000,000	\$	\$	\$ (2,000,000)
OTHER CHARGES	161,713,112.59	193,412,116.16	392,074,000	335,382,000	271,618,000	(120,456,000)
OTHER FINANCING USES	193,023,035.69	200,354,395.40	289,336,000	352,425,000	403,354,000	114,018,000
APPROP FOR CONTINGENCIES				4,230,000	650,000	650,000
GROSS TOTAL	357,034,867.28	395,568,391.41	683,410,000	692,037,000	675,622,000	(7,788,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	106,954,000.00				194,849,000	194,849,000
TOTAL OBLIGATED FD BAL	106,954,000.00				194,849,000	194,849,000
<b>TOTAL FINANCING USES</b>	<b>\$ 463,988,867.28</b>	<b>\$ 395,568,391.41</b>	<b>\$ 683,410,000</b>	<b>\$ 692,037,000</b>	<b>\$ 870,471,000</b>	<b>\$ 187,061,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects projected revenue collections to support countywide homeless services.

## INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

## FUND

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

## FUNCTION

PUBLIC PROTECTION

## ACTIVITY

OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	\$
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000.00</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 210,000	\$ 210,000	\$ 210,000	\$
OTHER FINANCING USES			50,000	50,000	50,000	
GROSS TOTAL			260,000	260,000	260,000	
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$ 260,000</b>	<b>\$</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects available funding for countywide Criminal Justice Systems related projects.

## INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

## FUND

## INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

## FUNCTION

GENERAL

## ACTIVITY

OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,799,000.00	\$ 29,542,000.00	\$ 29,542,000	\$ 25,646,000	\$ 28,903,000	\$ (639,000)
INTEREST	163,366.31	940,165.24	150,000	250,000	700,000	550,000
TRANSFERS IN	10,000,000.00	10,000,000.00	10,000,000		10,000,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 31,962,366.31</b>	<b>\$ 40,482,165.24</b>	<b>\$ 39,692,000</b>	<b>\$ 25,896,000</b>	<b>\$ 39,603,000</b>	<b>\$ (89,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 21,694.44	\$ 21,094.77	\$ 26,858,000	\$ 25,896,000	\$ 39,603,000	\$ 12,745,000
OTHER FINANCING USES	2,399,217.07	11,557,649.84	12,834,000			(12,834,000)
GROSS TOTAL	2,420,911.51	11,578,744.61	39,692,000	25,896,000	39,603,000	(89,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,420,911.51</b>	<b>\$ 11,578,744.61</b>	<b>\$ 39,692,000</b>	<b>\$ 25,896,000</b>	<b>\$ 39,603,000</b>	<b>\$ (89,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for initiatives that advance the County's commitment toward more e-services and improve interdepartmental and interagency collaboration.

## LA COUNTY LIBRARY

## FUND

LA COUNTY LIBRARY

**FUNCTION**  
EDUCATION

**ACTIVITY**  
LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 62,818,000.00	\$ 76,331,000.00	\$ 76,331,000	\$ 56,807,000	\$ 79,020,000	2,689,000
CANCEL OBLIGATED FD BAL	2,324,542.00	2,061,803.00				
PROP TAXES - CURRENT - SECURED	90,385,352.11	98,725,324.99	98,221,000	97,867,000	97,867,000	(354,000)
PROP TAXES - CURRENT - UNSECURED	2,277,857.83	2,459,238.68	2,604,000	2,768,000	2,768,000	164,000
PROP TAXES - PRIOR - SECURED	(652,545.10)	(722,551.93)	313,000	313,000	313,000	
PROP TAXES - PRIOR - UNSECURED	79,930.73	50,290.89	33,000	35,000	35,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,699,893.22	2,587,209.62	2,248,000	2,390,000	2,390,000	142,000
SUPPLEMENTAL PROP TAXES- PRIOR	153,588.86	211,995.00	150,000	159,000	159,000	9,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,714,130.19	5,135,247.70	4,316,000	4,575,000	4,575,000	259,000
VOTER APPROVED SPECIAL TAXES	12,685,530.74	12,991,548.96	12,585,000	12,585,000	12,585,000	
BUSINESS LICENSES		1,200.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	575,821.47	540,283.74	375,000	375,000	375,000	
INTEREST	612,224.94	4,198,219.87	2,796,000	1,200,000	1,200,000	(1,596,000)
RENTS & CONCESSIONS	11,030.06	4,684.00	15,000	15,000	15,000	
OTHER STATE - IN-LIEU TAXES	2,524.89	2,990.92				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	377,617.46	378,228.07	530,000	530,000	530,000	
STATE - OTHER	99,250.00	5,270,847.00	10,000	10,000	3,417,000	3,407,000
FEDERAL - GRANTS	108,500.00	339,001.36				
FEDERAL - COVID-19	7,589,041.41	4,269,325.70	500,000			(500,000)
OTHER GOVERNMENTAL AGENCIES	194,609.00	(9,731.00)	7,305,000	130,000	130,000	(7,175,000)
REDEVELOPMENT / HOUSING	83,273.91	90,426.11				
COURT FEES & COSTS	14.24	14.24				
LIBRARY SERVICES	110,987.60	103,410.71	738,000	738,000	738,000	
CHARGES FOR SERVICES - OTHER	690,587.18	1,188,801.85	990,000	990,000	990,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERFUND CHARGES FOR SERVICES - OTHER	12,367,223.43					
OTHER SALES	4,013.17	130.00	20,000	20,000	20,000	
MISCELLANEOUS	2,098,731.84	4,765,955.94	564,000	564,000	564,000	
SALE OF CAPITAL ASSETS	14,875.00		13,000	13,000	13,000	
TRANSFERS IN	47,022,524.30	61,836,967.67	67,882,000	43,930,000	52,268,000	(15,614,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 249,449,130.48</b>	<b>\$ 282,811,863.09</b>	<b>\$ 278,539,000</b>	<b>\$ 226,014,000</b>	<b>\$ 259,972,000</b>	<b>\$ (18,567,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 106,951,000.89	\$ 104,309,567.09	\$ 128,291,000	\$ 133,194,000	\$ 133,117,000	\$ 4,826,000
SERVICES & SUPPLIES	49,710,358.01	62,877,587.06	105,591,000	90,954,000	117,119,000	11,528,000
OTHER CHARGES	847,593.86	987,532.54	1,913,000	1,172,000	1,913,000	
CAPITAL ASSETS - EQUIPMENT	21.00	14,083.94	694,000	694,000	1,094,000	400,000
OTHER FINANCING USES		1,069,000.00	1,069,000		150,000	(919,000)
APPROP FOR CONTINGENCIES			6,447,000			(6,447,000)
GROSS TOTAL	157,508,973.76	169,257,770.63	244,005,000	226,014,000	253,393,000	9,388,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	15,609,000.00	34,534,000.00	34,534,000		6,579,000	(27,955,000)
TOTAL OBLIGATED FD BAL	15,609,000.00	34,534,000.00	34,534,000		6,579,000	(27,955,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 173,117,973.76</b>	<b>\$ 203,791,770.63</b>	<b>\$ 278,539,000</b>	<b>\$ 226,014,000</b>	<b>\$ 259,972,000</b>	<b>\$ (18,567,000)</b>
BUDGETED POSITIONS	1,299.0	1,298.0	1,298.0	1,295.0	1,295.0	(3.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a \$18.6 million decrease primarily attributable to the deletion of one-time funding for various projects.

## LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

## FUND

LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY

**FUNCTION**  
EDUCATION

**ACTIVITY**  
LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,793,000.00	\$ 9,013,000.00	\$ 9,013,000	\$ 9,324,000	\$ 9,878,000	\$ 865,000
INTEREST	51,502.61	268,237.67	47,000	47,000	47,000	
SPECIAL ASSESSMENTS	1,219,516.00	657,108.00	412,000	171,000	171,000	(241,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,064,018.61</b>	<b>\$ 9,938,345.67</b>	<b>\$ 9,472,000</b>	<b>\$ 9,542,000</b>	<b>\$ 10,096,000</b>	<b>\$ 624,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 50,536.00	\$ 60,040.00	\$ 9,099,000	\$ 9,542,000	\$ 10,096,000	\$ 997,000
APPROP FOR CONTINGENCIES			373,000			(373,000)
GROSS TOTAL	50,536.00	60,040.00	9,472,000	9,542,000	10,096,000	624,000
<b>TOTAL FINANCING USES</b>	<b>\$ 50,536.00</b>	<b>\$ 60,040.00</b>	<b>\$ 9,472,000</b>	<b>\$ 9,542,000</b>	<b>\$ 10,096,000</b>	<b>\$ 624,000</b>



DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
LAC LIB DEV FEE-1						
SERVICES & SUPPLIES	\$ 12,018.00	\$ 13,610.00	\$ 2,188,000	\$ 2,251,000	\$ 2,319,000	131,000
LAC LIB DEV FEE-2						
SERVICES & SUPPLIES	1,754.00	1,916.00	305,000	307,000	355,000	50,000
LAC LIB DEV FEE-3						
SERVICES & SUPPLIES	3,689.00	4,992.00	746,000	704,000	819,000	73,000
LAC LIB DEV FEE-4						
SERVICES & SUPPLIES	3,329.00	4,286.00	579,000	668,000	764,000	185,000
LAC LIB DEV FEE-5						
SERVICES & SUPPLIES	20,274.00	24,812.00	3,492,000	3,928,000	4,123,000	631,000
LAC LIB DEV FEE-6						
SERVICES & SUPPLIES	8,683.00	9,561.00	1,652,000	1,546,000	1,576,000	(76,000)
LAC LIB DEV FEE-7						
SERVICES & SUPPLIES	789.00	863.00	137,000	138,000	140,000	3,000
<b>TOTAL LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY</b>	<b>\$ 50,536.00</b>	<b>\$ 60,040.00</b>	<b>\$ 9,099,000</b>	<b>\$ 9,542,000</b>	<b>\$ 10,096,000</b>	<b>997,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funds collected to date and funds anticipated to be collected from developers for residential construction permits in areas subject to a Library Facilities Mitigation Fee. The increase is primarily attributable to additional Fund Balance Available.

## LINKAGES SUPPORT PROGRAM FUND

## FUND

## LINKAGES SUPPORT PROGRAM FUND

## FUNCTION

PUBLIC ASSISTANCE

## ACTIVITY

OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 193,000.00	\$ 285,000.00	\$ 285,000	\$ 258,000	\$ 505,000	220,000
CANCEL OBLIGATED FD BAL	162,632.00	191,467.00	101,000	83,000	83,000	(18,000)
VEHICLE CODE FINES	851,418.44	878,185.07	780,000	825,000	825,000	45,000
MISCELLANEOUS	289.62					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,207,340.06</b>	<b>\$ 1,354,652.07</b>	<b>\$ 1,166,000</b>	<b>\$ 1,166,000</b>	<b>\$ 1,413,000</b>	<b>247,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 850,000.00	\$ 850,000.00	\$ 850,000	\$ 850,000	\$ 850,000	
OTHER FINANCING USES	72,000.00		78,000	82,000	82,000	4,000
APPROP FOR CONTINGENCIES			238,000	234,000	481,000	243,000
GROSS TOTAL	922,000.00	850,000.00	1,166,000	1,166,000	1,413,000	247,000
<b>TOTAL FINANCING USES</b>	<b>\$ 922,000.00</b>	<b>\$ 850,000.00</b>	<b>\$ 1,166,000</b>	<b>\$ 1,166,000</b>	<b>\$ 1,413,000</b>	<b>247,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for contracted linkages services funded through disabled parking fees.

## MENTAL HEALTH SERVICES ACT (MHSA) FUND

## FUND

## MENTAL HEALTH SERVICES ACT (MHSA) FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

This fund, approved by voters with the passage of Proposition 63 in November 2004, generates mental health resources through a one percent income surcharge on individuals with taxable incomes over \$1.0 million. The Department of Mental Health continues to 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 400,895,000.00	\$ 751,883,000.00	\$ 751,883,000	\$ 364,416,000	\$ 155,070,000	\$ (596,813,000)
CANCEL OBLIGATED FD BAL	370,551,461.00	606,507,000.00	606,507,000			(606,507,000)
INTEREST	9,266,011.59	45,828,638.41	7,443,000	20,753,000	20,753,000	13,310,000
STATE AID - MENTAL HEALTH	873,104,922.37	571,915,115.70	895,657,000	1,094,934,000	1,094,934,000	199,277,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,653,817,394.96</b>	<b>\$ 1,976,133,754.11</b>	<b>\$ 2,261,490,000</b>	<b>\$ 1,480,103,000</b>	<b>\$ 1,270,757,000</b>	<b>\$ (990,733,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 641,161,797.45	\$ 657,350,120.70	\$ 883,356,000	\$ 938,063,000	\$ 1,080,130,000	\$ 196,774,000
APPROP FOR CONTINGENCIES			214,420,000			(214,420,000)
GROSS TOTAL	641,161,797.45	657,350,120.70	1,097,776,000	938,063,000	1,080,130,000	(17,646,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	260,773,000.00	1,163,714,000.00	1,163,714,000	542,040,000	190,627,000	(973,087,000)
TOTAL OBLIGATED FD BAL	260,773,000.00	1,163,714,000.00	1,163,714,000	542,040,000	190,627,000	(973,087,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 901,934,797.45</b>	<b>\$ 1,821,064,120.70</b>	<b>\$ 2,261,490,000</b>	<b>\$ 1,480,103,000</b>	<b>\$ 1,270,757,000</b>	<b>\$ (990,733,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2023-24 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

## MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

## FUND

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
FUND BALANCE AVAILABLE	\$ 686,000.00	\$ 690,000.00	\$ 690,000	\$ 695,000	\$ 710,000	20,000
INTEREST	4,194.60	19,871.16	10,000	5,000	5,000	(5,000)
RENTS & CONCESSIONS			5,000			(5,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 690,194.60</b>	<b>\$ 709,871.16</b>	<b>\$ 705,000</b>	<b>\$ 700,000</b>	<b>\$ 715,000</b>	<b>10,000</b>
<b><u>FINANCING USES</u></b>						
SERVICES & SUPPLIES	\$	\$	\$ 705,000	\$ 700,000	\$ 700,000	(5,000)
APPROP FOR CONTINGENCIES					15,000	15,000
GROSS TOTAL			705,000	700,000	715,000	10,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 705,000</b>	<b>\$ 700,000</b>	<b>\$ 715,000</b>	<b>10,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the use of Fund Balance Available and interest earnings to fund ongoing Mission Canyon Landfill postclosure activities performed by the Sanitation District.

## MOTOR VEHICLES A.C.O. FUND

## FUND

MOTOR VEHICLES A.C.O. FUND

FUNCTION  
GENERALACTIVITY  
OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 619,000.00	\$ 748,000.00	\$ 748,000	\$ 873,000	\$ 859,000	111,000
CANCEL OBLIGATED FD BAL	27,446.00					
TRANSFERS IN	125,000.00	6,290,000.00	6,290,000	125,000	125,000	(6,165,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 771,446.00</b>	<b>\$ 7,038,000.00</b>	<b>\$ 7,038,000</b>	<b>\$ 998,000</b>	<b>\$ 984,000</b>	<b>(6,054,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - EQUIPMENT	\$ 23,404.00	\$ 6,179,521.39	\$ 7,038,000	\$ 998,000	\$ 984,000	(6,054,000)
GROSS TOTAL	23,404.00	6,179,521.39	7,038,000	998,000	984,000	(6,054,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 23,404.00</b>	<b>\$ 6,179,521.39</b>	<b>\$ 7,038,000</b>	<b>\$ 998,000</b>	<b>\$ 984,000</b>	<b>(6,054,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease primarily due to vehicle purchases made by the Internal Services Department in FY 2022-23.

## OPIOID SETTLEMENT SPECIAL REVENUE FUND

## FUND

## OPIOID SETTLEMENT SPECIAL REVENUE FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

This fund was established in 2023 as a result of the lawsuit settlement by California and other states against various opioid manufacturers, distributors, and other entities responsible for aiding the opioid crisis. This fund provides for activities that will primarily support future opioid abatement activities, including but not limited to, substance use disorder (SUD) treatment and prevention, diversion of SUD offenders from the justice system into treatment, addressing the needs of vulnerable populations including communities of color and the unhoused, as well as interventions to prevent drug addiction in vulnerable youth.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 33,805,000	\$ 33,805,000
INTEREST		459,860.92			919,000	919,000
SETTLEMENTS		33,345,250.33			16,611,000	16,611,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>\$ 33,805,111.25</b>	<b>\$</b>	<b>\$</b>	<b>\$ 51,335,000</b>	<b>\$ 51,335,000</b>
<b><u>FINANCING USES</u></b>						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 16,611,000	\$ 16,611,000
APPROP FOR CONTINGENCIES					34,724,000	34,724,000
GROSS TOTAL					51,335,000	51,335,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 51,335,000</b>	<b>\$ 51,335,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
OPIOID SETTLEMENT - DISTRIBUTORS						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 11,111,000	\$ 11,111,000
OPIOID SETTLEMENT – JANSSEN						
OTHER FINANCING USES					5,500,000	5,500,000
<b>TOTAL OPIOID SETTLEMENT SUMMARY</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 16,611,000</b>	<b>\$ 16,611,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

## FUND

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,606,000.00	\$ 1,075,000.00	\$ 1,075,000	\$ 720,000	\$ 887,000	(188,000)
CANCEL OBLIGATED FD BAL	48,285.00	79,236.00				
BUSINESS LICENSES	332.25		5,000			(5,000)
RENTS & CONCESSIONS	221,748.38	174,063.34	114,000	186,000	186,000	72,000
PARK & RECREATION SERVICES	28,313.95	47,340.25	15,000	20,000	20,000	5,000
CHARGES FOR SERVICES - OTHER	4,032.31	7,829.69	2,000	4,000	4,000	2,000
MISCELLANEOUS		9,622.31		5,000	5,000	5,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,908,711.89</b>	<b>\$ 1,393,091.59</b>	<b>\$ 1,211,000</b>	<b>\$ 935,000</b>	<b>\$ 1,102,000</b>	<b>(109,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 833,824.09	\$ 505,527.12	\$ 1,211,000	\$ 935,000	\$ 1,102,000	(109,000)
GROSS TOTAL	833,824.09	505,527.12	1,211,000	935,000	1,102,000	(109,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 833,824.09</b>	<b>\$ 505,527.12</b>	<b>\$ 1,211,000</b>	<b>\$ 935,000</b>	<b>\$ 1,102,000</b>	<b>(109,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$0.1 million due to a decrease in Fund Balance Available.



## PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

## FUND

## PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 19,124,000.00	\$ 20,975,000.00	\$ 20,975,000	\$ 20,442,000	\$ 24,537,000	\$ 3,562,000
INTEREST	121,585.35	654,942.97	199,000	114,000	114,000	(85,000)
RENTS & CONCESSIONS	59,260.69	26,558.64				
PARK & RECREATION SERVICES	4,066,150.98	5,070,509.72	3,008,000	4,634,000	4,634,000	1,626,000
CHARGES FOR SERVICES - OTHER	919,779.12	8,985.28				
MISCELLANEOUS		58,319.25				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 24,290,776.14</b>	<b>\$ 26,794,315.86</b>	<b>\$ 24,182,000</b>	<b>\$ 25,190,000</b>	<b>\$ 29,285,000</b>	<b>\$ 5,103,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,715,828.91	\$ 2,252,677.53	\$ 21,859,000	\$ 24,490,000	\$ 28,585,000	\$ 6,726,000
OTHER CHARGES	1,600,000.00		2,300,000	700,000	700,000	(1,600,000)
OTHER FINANCING USES	460.00		23,000			(23,000)
GROSS TOTAL	3,316,288.91	2,252,677.53	24,182,000	25,190,000	29,285,000	5,103,000
<b>TOTAL FINANCING USES</b>	<b>\$ 3,316,288.91</b>	<b>\$ 2,252,677.53</b>	<b>\$ 24,182,000</b>	<b>\$ 25,190,000</b>	<b>\$ 29,285,000</b>	<b>\$ 5,103,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
ALONDRA IMPROVEMENT						
SERVICES & SUPPLIES		69,496.00	4,231,000	4,362,000	4,547,000	316,000
ALTADENA IMPROVEMENT						
SERVICES & SUPPLIES	9,485.00	44,495.00	136,000	201,000	199,000	63,000
DIAMOND BAR IMPROVEMENT						
SERVICES & SUPPLIES	101,396.66	184,031.33	253,000	127,000	1,222,000	969,000
OTHER CHARGES	1,600,000.00		2,300,000	700,000	700,000	(1,600,000)
TOTAL DIAMOND BAR IMPROVEMENT	1,701,396.66	184,031.33	2,553,000	827,000	1,922,000	(631,000)
EATON CANYON IMPROVEMENT						
SERVICES & SUPPLIES	31,675.00	26,640.00	170,000	223,000	197,000	27,000
EL CARISO IMPROVEMENT						
SERVICES & SUPPLIES	41,250.00	5,400.00	286,000	360,000	343,000	57,000
OTHER FINANCING USES	460.00					
TOTAL EL CARISO IMPROVEMENT	41,710.00	5,400.00	286,000	360,000	343,000	57,000
KNOLLWOOD IMPROVEMENT						
SERVICES & SUPPLIES	80,833.19	135,378.50	1,315,000	1,233,000	1,611,000	296,000
LA MIRADA IMPROVEMENT						
SERVICES & SUPPLIES	88,297.42	218,049.72	1,997,000	1,852,000	1,937,000	(60,000)
LAKEWOOD IMPROVEMENT						
SERVICES & SUPPLIES	421,406.04	122,202.07	1,273,000	1,532,000	1,903,000	630,000
LOS AMIGOS IMPROVEMENT						
SERVICES & SUPPLIES	347,771.18	474,108.66	1,165,000	1,417,000	1,464,000	299,000
LOS VERDES IMPROVEMENT						
SERVICES & SUPPLIES	26,492.26	200,542.50	2,062,000	2,178,000	2,595,000	533,000
MARSHALL CANYON IMPROV						
SERVICES & SUPPLIES			68,000	96,000	233,000	165,000
OTHER FINANCING USES			23,000			(23,000)
TOTAL MARSHALL CANYON IMPROV			91,000	96,000	233,000	142,000
MOUNTAIN MEADOWS IMPROV						
SERVICES & SUPPLIES	109,441.62	377,560.86	1,277,000	1,337,000	1,490,000	213,000
NORWALK IMPROVEMENT						
SERVICES & SUPPLIES			6,000	10,000	15,000	9,000
POOLED GOLF COURSES						
SERVICES & SUPPLIES				1,934,000	2,398,000	2,398,000
SANTA ANITA IMPROVEMENT						
SERVICES & SUPPLIES	103,433.77	125,255.10	947,000	1,101,000	1,452,000	505,000
VICTORIA IMPROVEMENT						
SERVICES & SUPPLIES		14,352.56	1,305,000	1,271,000	1,216,000	
WASHINGTON/HATHAWAY IMPROV						
SERVICES & SUPPLIES	287,870.06	19,648.80	1,435,000	1,265,000	1,294,000	(141,000)
WHITTIER NARROWS IMPROV						
SERVICES & SUPPLIES	66,476.71	235,516.43	3,933,000	3,991,000	4,469,000	536,000
<b>TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND</b>	<b>\$ 3,316,288.91</b>	<b>\$ 2,252,677.53</b>	<b>\$ 24,182,000</b>	<b>\$ 25,190,000</b>	<b>\$ 29,285,000</b>	<b>\$ 5,103,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$5.1 million primarily due to an increase in Parks and Recreation Services revenue and Fund Balance Available.

## PARKS AND RECREATION - GOLF COURSE OPERATING FUND

## FUND

## PARKS AND RECREATION - GOLF COURSE OPERATING FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)						
<b>FINANCING SOURCES</b>												
FUND BALANCE AVAILABLE	\$	\$	1,629,000.00	\$	\$	1,751,000	\$	122,000				
CANCEL OBLIGATED FD BAL		7,280.00	6,132.00									
INTEREST		37,346.41	169,165.56									
RENTS & CONCESSIONS		18,384,059.45	15,961,721.50	19,339,000	16,755,000	17,368,000		(1,971,000)				
MISCELLANEOUS		1,148,322.87	1,392,878.28	2,000				(2,000)				
TRANSFERS IN		448,000.00	448,000.00	448,000	448,000	448,000						
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>20,025,008.73</b>	<b>\$</b>	<b>19,606,897.34</b>	<b>\$</b>	<b>21,418,000</b>	<b>\$</b>	<b>17,203,000</b>	<b>\$</b>	<b>19,567,000</b>	<b>\$</b>	<b>(1,851,000)</b>
<b>FINANCING USES</b>												
SERVICES & SUPPLIES	\$	4,026,429.48	\$	3,921,749.65	\$	5,561,000	\$	4,507,000	\$	6,258,000	\$	697,000
OTHER CHARGES						9,000		9,000		9,000		
OTHER FINANCING USES		14,369,000.00		13,933,833.40		14,219,000		12,687,000		13,300,000		(919,000)
APPROP FOR CONTINGENCIES						1,629,000						(1,629,000)
GROSS TOTAL		18,395,429.48		17,855,583.05		21,418,000		17,203,000		19,567,000		(1,851,000)
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>18,395,429.48</b>	<b>\$</b>	<b>17,855,583.05</b>	<b>\$</b>	<b>21,418,000</b>	<b>\$</b>	<b>17,203,000</b>	<b>\$</b>	<b>19,567,000</b>	<b>\$</b>	<b>(1,851,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
ALONDRA						
SERVICES & SUPPLIES	112,038.47	97,619.80	166,000	149,000	149,000	(17,000)
OTHER FINANCING USES	1,199,000.00	1,235,000.00	1,235,000	978,000	978,000	(257,000)
TOTAL ALONDRA	1,311,038.47	1,332,619.80	1,401,000	1,127,000	1,127,000	(274,000)
ALTADENA						
SERVICES & SUPPLIES	276,368.37	222,148.34	289,000	254,000	254,000	(35,000)
OTHER FINANCING USES	12,000.00	44,000.00	44,000	34,000	34,000	(10,000)
TOTAL ALTADENA	288,368.37	266,148.34	333,000	288,000	288,000	(45,000)
DIAMOND BAR						
SERVICES & SUPPLIES	1,254,162.18	822,587.00	1,330,000	7,000	7,000	(1,323,000)
OTHER FINANCING USES	1,021,000.00	1,046,000.00	1,046,000	630,000	630,000	(416,000)
TOTAL DIAMOND BAR	2,275,162.18	1,868,587.00	2,376,000	637,000	637,000	(1,739,000)
EATON CANYON						
SERVICES & SUPPLIES	189,192.92	185,211.84	205,000	204,000	204,000	(1,000)
OTHER FINANCING USES	8,000.00	29,000.00	29,000	33,000	33,000	4,000
TOTAL EATON CANYON	197,192.92	214,211.84	234,000	237,000	237,000	3,000
EL CARISO						
SERVICES & SUPPLIES	6,000.00	978,889.55	1,027,000	2,081,000	2,081,000	1,054,000
OTHER FINANCING USES	135,000.00	126,000.00	126,000			(126,000)
TOTAL EL CARISO	141,000.00	1,104,889.55	1,153,000	2,081,000	2,081,000	928,000
GOLF COURSE ADMINISTRATION						
SERVICES & SUPPLIES	1,355,522.50	1,214,369.86	1,560,000	1,664,000	1,664,000	104,000
KNOLLWOOD						
SERVICES & SUPPLIES	4,800.00	4,497.28	18,000	20,000	20,000	2,000
OTHER CHARGES			4,000	4,000	4,000	
OTHER FINANCING USES	1,068,000.00	914,000.00	914,000	909,000	909,000	(5,000)
TOTAL KNOLLWOOD	1,072,800.00	918,497.28	936,000	933,000	933,000	(3,000)
LA MIRADA						
SERVICES & SUPPLIES		4,497.28	7,000	7,000	7,000	
OTHER FINANCING USES	1,333,000.00	1,115,000.00	1,115,000	922,000	1,292,000	177,000
TOTAL LA MIRADA	1,333,000.00	1,119,497.28	1,122,000	929,000	1,299,000	177,000
LAKEWOOD						
SERVICES & SUPPLIES	3,856.08	4,412.45	7,000	7,000	7,000	
OTHER FINANCING USES	1,100,000.00	839,000.00	839,000	919,000	919,000	80,000
TOTAL LAKEWOOD	1,103,856.08	843,412.45	846,000	926,000	926,000	80,000
LOS AMIGOS						
SERVICES & SUPPLIES	917.62	5,290.97	29,000	16,000	16,000	(13,000)
OTHER FINANCING USES	1,203,000.00	1,080,000.00	1,080,000	1,227,000	1,227,000	147,000
TOTAL LOS AMIGOS	1,203,917.62	1,085,290.97	1,109,000	1,243,000	1,243,000	134,000
LOS VERDES						
SERVICES & SUPPLIES		4,497.28	10,000	10,000	10,000	
OTHER FINANCING USES	2,618,000.00	2,294,000.00	2,294,000	2,411,000	2,411,000	117,000
TOTAL LOS VERDES	2,618,000.00	2,298,497.28	2,304,000	2,421,000	2,421,000	117,000
MARSHALL CANYON						
SERVICES & SUPPLIES		4,412.45	7,000	7,000	7,000	
OTHER FINANCING USES		237,000.00	237,000	426,000	426,000	189,000
TOTAL MARSHALL CANYON		241,412.45	244,000	433,000	433,000	189,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MOUNTAIN MEADOWS						
SERVICES & SUPPLIES		4,412.45	10,000	10,000	10,000	
OTHER FINANCING USES	1,721,000.00	1,536,000.00	1,536,000	1,543,000	1,543,000	7,000
TOTAL MOUNTAIN MEADOWS	1,721,000.00	1,540,412.45	1,546,000	1,553,000	1,553,000	7,000
NORWALK						
SERVICES & SUPPLIES	810,251.34	351,083.64	859,000	19,000	19,000	(840,000)
OTHER FINANCING USES		54,000.00	54,000	122,000	122,000	68,000
TOTAL NORWALK	810,251.34	405,083.64	913,000	141,000	141,000	(772,000)
SANTA ANITA						
SERVICES & SUPPLIES		4,412.45	12,000	13,000	13,000	1,000
OTHER FINANCING USES	479,000.00	536,000.00	536,000	683,000	683,000	147,000
TOTAL SANTA ANITA	479,000.00	540,412.45	548,000	696,000	696,000	148,000
VICTORIA						
SERVICES & SUPPLIES	5,760.00	4,497.28	7,000	13,000	1,764,000	1,757,000
OTHER FINANCING USES	529,000.00	598,000.00	598,000	252,000	252,000	(346,000)
TOTAL VICTORIA	534,760.00	602,497.28	605,000	265,000	2,016,000	1,411,000
WASHINGTON/HATHAWAY						
SERVICES & SUPPLIES	1,320.00	4,497.28	7,000	8,000	8,000	1,000
OTHER CHARGES			5,000	5,000	5,000	
OTHER FINANCING USES	753,000.00	559,000.00	559,000	541,000	541,000	(18,000)
TOTAL WASHINGTON/HATHAWAY	754,320.00	563,497.28	571,000	554,000	554,000	(17,000)
WHITTIER NARROWS						
SERVICES & SUPPLIES	6,240.00	4,412.45	11,000	18,000	18,000	7,000
OTHER FINANCING USES	1,190,000.00	1,691,833.40	1,977,000	1,057,000	1,300,000	(677,000)
TOTAL WHITTIER NARROWS	1,196,240.00	1,696,245.85	1,988,000	1,075,000	1,318,000	(670,000)
<b>TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND</b>	<b>\$ 18,395,429.48</b>	<b>\$ 17,855,583.05</b>	<b>\$ 19,789,000</b>	<b>\$ 17,203,000</b>	<b>\$ 19,567,000</b>	<b>\$ (222,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$1.9 million primarily due to a decrease in Rents and Concessions revenue.

## PARKS AND RECREATION - OAK FOREST MITIGATION FUND

## FUND

## PARKS AND RECREATION - OAK FOREST MITIGATION FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 653,000.00	\$ 437,000.00	\$ 437,000	\$ 440,000	\$ 451,000	14,000
INTEREST	3,776.02	14,673.39	3,000	3,000	3,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 656,776.02</b>	<b>\$ 451,673.39</b>	<b>\$ 440,000</b>	<b>\$ 443,000</b>	<b>\$ 454,000</b>	<b>14,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 220,510.00	\$	\$ 440,000	\$ 443,000	\$ 454,000	14,000
GROSS TOTAL	220,510.00		440,000	443,000	454,000	14,000
<b>TOTAL FINANCING USES</b>	<b>\$ 220,510.00</b>	<b>\$</b>	<b>\$ 440,000</b>	<b>\$ 443,000</b>	<b>\$ 454,000</b>	<b>14,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a nominal increase due to an increase in Fund Balance Available.

## PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

## FUND

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 903,000.00	\$ 833,000.00	\$ 833,000	\$ 779,000	\$ 827,000	(6,000)
CANCEL OBLIGATED FD BAL		93.00				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	71,220.82	72,760.72	130,000	130,000	130,000	
STATE - OTHER	48,847.37	50,512.58				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,023,068.19</b>	<b>\$ 956,366.30</b>	<b>\$ 963,000</b>	<b>\$ 909,000</b>	<b>\$ 957,000</b>	<b>(6,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 190,007.40	\$ 129,055.47	\$ 963,000	\$ 909,000	\$ 957,000	(6,000)
GROSS TOTAL	190,007.40	129,055.47	963,000	909,000	957,000	(6,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 190,007.40</b>	<b>\$ 129,055.47</b>	<b>\$ 963,000</b>	<b>\$ 909,000</b>	<b>\$ 957,000</b>	<b>(6,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a nominal decrease due to a decrease in Fund Balance Available.



## PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

## FUND

## PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,671,000.00	\$ 32,506,000.00	\$ 32,506,000	\$ 32,626,000	\$ 33,699,000	\$ 1,193,000
CANCEL OBLIGATED FD BAL	433.00	870.00				
OTHER LICENSES & PERMITS	7,491.00					
INTEREST	62,868.52	932,056.86	32,000	320,000	320,000	288,000
RENTS & CONCESSIONS	657,626.57	694,706.17	639,000	655,000	655,000	16,000
PARK & RECREATION SERVICES		29,060.00				
MISCELLANEOUS	3,000.00	3,000.00				
SALE OF CAPITAL ASSETS	28,319,892.18					
TRANSFERS IN	396,000.00	100,000.00	100,000	100,000	100,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 33,118,311.27</b>	<b>\$ 34,265,693.03</b>	<b>\$ 33,277,000</b>	<b>\$ 33,701,000</b>	<b>\$ 34,774,000</b>	<b>\$ 1,497,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 225,035.69	\$ 565,321.02	\$ 33,270,000	\$ 5,451,000	\$ 6,524,000	\$ (26,746,000)
OTHER FINANCING USES	388,069.00	693.00	7,000	28,250,000	28,250,000	28,243,000
GROSS TOTAL	613,104.69	566,014.02	33,277,000	33,701,000	34,774,000	1,497,000
<b>TOTAL FINANCING USES</b>	<b>\$ 613,104.69</b>	<b>\$ 566,014.02</b>	<b>\$ 33,277,000</b>	<b>\$ 33,701,000</b>	<b>\$ 34,774,000</b>	<b>\$ 1,497,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$1.5 million primarily due to an increase in Fund Balance Available.

## PARKS AND RECREATION - RECREATION FUND

## FUND

## PARKS AND RECREATION - RECREATION FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,430,000.00	\$ 1,499,000.00	\$ 1,499,000	\$ 1,652,000	\$ 1,620,000	121,000
CANCEL OBLIGATED FD BAL	13,643.00	34,177.00				
RENTS & CONCESSIONS	10.32	512.82				
PARK & RECREATION SERVICES		(4.69)				
MISCELLANEOUS	295,390.27	412,000.16	1,500,000	500,000	500,000	(1,000,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,739,043.59</b>	<b>\$ 1,945,685.29</b>	<b>\$ 2,999,000</b>	<b>\$ 2,152,000</b>	<b>\$ 2,120,000</b>	<b>(879,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 240,221.16	\$ 325,440.40	\$ 2,899,000	\$ 2,052,000	\$ 2,020,000	(879,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
GROSS TOTAL	240,221.16	325,440.40	2,999,000	2,152,000	2,120,000	(879,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 240,221.16</b>	<b>\$ 325,440.40</b>	<b>\$ 2,999,000</b>	<b>\$ 2,152,000</b>	<b>\$ 2,120,000</b>	<b>(879,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$0.9 million primarily due to a decrease in one-time revenues.

## PARKS AND RECREATION - TESORO ADOBE PARK FUND

## FUND

PARKS AND RECREATION - TESORO ADOBE PARK FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

RECREATION FACILITIES

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. This fund is in the process of being closed, Tesoro Adobe Park was transferred to the City of Santa Clarita in December 2022.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 228,000.00	\$ 155,000.00	\$ 155,000		\$ 160,000	\$ 5,000
INTEREST	941.78	4,473.41	1,000			(1,000)
PARK & RECREATION SERVICES	1,500.00	95.00				
CHARGES FOR SERVICES - OTHER	(75,390.00)		129,000			(129,000)
MISCELLANEOUS	500.16					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 155,551.94</b>	<b>\$ 159,568.41</b>	<b>\$ 285,000</b>		<b>\$ 160,000</b>	<b>\$ (125,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 126,000	\$	\$	\$ (126,000)
OTHER CHARGES			159,000		160,000	1,000
GROSS TOTAL			285,000		160,000	(125,000)
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 285,000</b>	<b>\$</b>	<b>\$ 160,000</b>	<b>\$ (125,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the remaining funds that are to be transferred to the City of Santa Clarita; the fund will be closed out in 2023-24.

## PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

## FUND

## PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 94,410,000.00	\$ 73,444,000.00	\$ 73,444,000	\$ 75,254,000	\$ 73,485,000	\$ 41,000
INTEREST	627,046.51	2,448,374.16				
STATE - LAW ENFORCEMENT	28,060,147.50	37,413,530.00	36,500,000	36,500,000	36,500,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	9,353,382.50					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 132,450,576.51</b>	<b>\$ 113,305,904.16</b>	<b>\$ 109,944,000</b>	<b>\$ 111,754,000</b>	<b>\$ 109,985,000</b>	<b>\$ 41,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 40,247,000	\$ 40,247,000	\$ 49,481,000	\$ 9,234,000
OTHER FINANCING USES	59,006,800.63	39,821,169.09	62,079,000	62,093,000	60,504,000	(1,575,000)
APPROP FOR CONTINGENCIES			7,618,000	9,414,000		(7,618,000)
GROSS TOTAL	59,006,800.63	39,821,169.09	109,944,000	111,754,000	109,985,000	41,000
<b>TOTAL FINANCING USES</b>	<b>\$ 59,006,800.63</b>	<b>\$ 39,821,169.09</b>	<b>\$ 109,944,000</b>	<b>\$ 111,754,000</b>	<b>\$ 109,985,000</b>	<b>\$ 41,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a slight increase in Fund Balance Available and continued funding for the Community Corrections Performance Incentives (SB 678) programs.

## PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND

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

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 62,522,000.00	\$ 74,401,000.00	\$ 74,401,000	\$ 70,800,000	\$ 92,869,000	\$ 18,468,000
CANCEL OBLIGATED FD BAL	661,638.00	412,396.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,041,259.23	44,743,376.79	44,906,000	44,906,000	44,906,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 107,224,897.23</b>	<b>\$ 119,556,772.79</b>	<b>\$ 119,307,000</b>	<b>\$ 115,706,000</b>	<b>\$ 137,775,000</b>	<b>\$ 18,468,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 15,904,552.68	\$ 4,863,007.09	\$ 76,281,000	\$ 72,680,000	\$ 74,047,000	\$ (2,234,000)
OTHER CHARGES		594,290.38	973,000	1,000,000	1,000,000	27,000
OTHER FINANCING USES	16,919,138.58	21,203,630.61	42,026,000	42,026,000	62,728,000	20,702,000
GROSS TOTAL	32,823,691.26	26,660,928.08	119,280,000	115,706,000	137,775,000	18,495,000
PROV FOR OBLIGATED FD BAL						
OTHER		27,000.00	27,000			(27,000)
TOTAL OBLIGATED FD BAL		27,000.00	27,000			(27,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 32,823,691.26</b>	<b>\$ 26,687,928.08</b>	<b>\$ 119,307,000</b>	<b>\$ 115,706,000</b>	<b>\$ 137,775,000</b>	<b>\$ 18,468,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an overall increase in Fund Balance Available and continued funding for the Juvenile Justice Crime Prevention Act programs.

## PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

## FUND

PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND

## FUNCTION

PUBLIC PROTECTION

## ACTIVITY

DETENTION AND CORRECTION

This fund was established in October 2021 to account for funding related to the 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).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 38,550,000	\$ 35,025,000	\$ 35,025,000
STATE AID - CORRECTIONS		38,550,160.00	30,249,000	40,726,000	49,563,000	19,314,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>\$ 38,550,160.00</b>	<b>\$ 30,249,000</b>	<b>\$ 79,276,000</b>	<b>\$ 84,588,000</b>	<b>\$ 54,339,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 26,724,000	\$ 79,276,000	\$ 62,289,000	\$ 35,565,000
OTHER FINANCING USES		3,524,318.82	3,525,000		22,299,000	18,774,000
GROSS TOTAL		3,524,318.82	30,249,000	79,276,000	84,588,000	54,339,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 3,524,318.82</b>	<b>\$ 30,249,000</b>	<b>\$ 79,276,000</b>	<b>\$ 84,588,000</b>	<b>\$ 54,339,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continued funding for the Juvenile Justice Realignment Block Grant program for the Secured Youth Treatment Facility population.

## PRODUCTIVITY INVESTMENT FUND

FUND	
FUNCTION	ACTIVITY
GENERAL	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,370,000.00	\$ 7,107,000.00	\$ 7,107,000	\$ 5,084,000	\$ 9,435,000	\$ 2,328,000
INTEREST	38,281.69	210,999.23	150,000	150,000	150,000	
MISCELLANEOUS	30,728.71	7,370.00	25,000	25,000	25,000	
TRANSFERS IN	2,367,339.50	5,340,985.00	5,301,000	232,000	90,000	(5,211,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 9,806,349.90</b>	<b>\$ 12,666,354.23</b>	<b>\$ 12,583,000</b>	<b>\$ 5,491,000</b>	<b>\$ 9,700,000</b>	<b>\$ (2,883,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 65,402.71	\$ 149,301.65	\$ 8,283,000	\$ 4,198,000	\$ 4,198,000	\$ (4,085,000)
OTHER FINANCING USES	2,633,971.00	3,081,377.44	3,343,000	351,000	1,982,000	(1,361,000)
APPROP FOR CONTINGENCIES			957,000	942,000	3,520,000	2,563,000
GROSS TOTAL	2,699,373.71	3,230,679.09	12,583,000	5,491,000	9,700,000	(2,883,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,699,373.71</b>	<b>\$ 3,230,679.09</b>	<b>\$ 12,583,000</b>	<b>\$ 5,491,000</b>	<b>\$ 9,700,000</b>	<b>\$ (2,883,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget provides for the continuation of loans and/or grants to finance projects and programs proposed by departments that will produce long-term benefits and result in cost savings and/or new revenue.

## PUBLIC ART IN PRIVATE DEVELOPMENT FUND

## FUND

## PUBLIC ART IN PRIVATE DEVELOPMENT FUND

## FUNCTION

RECREATION &amp; CULTURAL SERVICES

## ACTIVITY

CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 59,000.00	\$ 59,000	\$ 79,000	\$ 271,000	\$ 212,000
BUSINESS LICENSES	59,502.50	372,209.48	1,000,000	1,000,000	1,000,000	
INTEREST	82.43	8,366.74				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 59,584.93</b>	<b>\$ 439,576.22</b>	<b>\$ 1,059,000</b>	<b>\$ 1,079,000</b>	<b>\$ 1,271,000</b>	<b>\$ 212,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 786,000	\$ 783,000	\$ 783,000	\$(3,000)
OTHER FINANCING USES		169,000.00	214,000	217,000	217,000	3,000
APPROP FOR CONTINGENCIES			59,000	79,000	271,000	212,000
GROSS TOTAL		169,000.00	1,059,000	1,079,000	1,271,000	212,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$ 169,000.00</b>	<b>\$ 1,059,000</b>	<b>\$ 1,079,000</b>	<b>\$ 1,271,000</b>	<b>\$ 212,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the acquisition, commissioning, installation, improvement, maintenance and insurance of Public Art on LA County property; the restoration, conservation or preservation of existing County-owned Public Art; the provision of Public Art through newly commissioned work, cultural facilities, conservation, and artistic and cultural programs and/or services on a Development project site or within the vicinity or reasonable radius; Public Art in Private Development Program administrative costs; and any similar arts or cultural services as approved by the Department of Arts and Culture.



## PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND

## FUND

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION &amp; PREVENTION FUND

FUNCTION  
EDUCATIONACTIVITY  
OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 32,000.00	\$ 116,000.00	\$ 116,000	\$ 160,000	\$ 432,000	\$ 316,000
FORFEITURES & PENALTIES	357,197.42	316,547.97	310,000	317,000	317,000	7,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 389,197.42</b>	<b>\$ 432,547.97</b>	<b>\$ 426,000</b>	<b>\$ 477,000</b>	<b>\$ 749,000</b>	<b>\$ 323,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 273,095.39		\$ 336,000	\$ 273,000	\$ 273,000	(63,000)
APPROP FOR CONTINGENCIES			90,000	204,000	476,000	386,000
GROSS TOTAL	273,095.39		426,000	477,000	749,000	323,000
<b>TOTAL FINANCING USES</b>	<b>\$ 273,095.39</b>	<b>\$</b>	<b>\$ 426,000</b>	<b>\$ 477,000</b>	<b>\$ 749,000</b>	<b>\$ 323,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

## FUND

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 161,000.00	\$ 161,000	\$ 663,000	\$ 542,000	\$ 381,000
FORFEITURES & PENALTIES	259,379.50	685,274.00	201,000	350,000	685,000	484,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 259,379.50</b>	<b>\$ 846,274.00</b>	<b>\$ 362,000</b>	<b>\$ 1,013,000</b>	<b>\$ 1,227,000</b>	<b>\$ 865,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 98,000.00	\$ 304,000.00	\$ 304,000	\$ 178,000	\$ 700,000	\$ 396,000
APPROP FOR CONTINGENCIES			58,000	835,000	527,000	469,000
GROSS TOTAL	98,000.00	304,000.00	362,000	1,013,000	1,227,000	865,000
<b>TOTAL FINANCING USES</b>	<b>\$ 98,000.00</b>	<b>\$ 304,000.00</b>	<b>\$ 362,000</b>	<b>\$ 1,013,000</b>	<b>\$ 1,227,000</b>	<b>\$ 865,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

## FUND

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
HEALTH FEES	\$ 682.00	\$ 450.00	\$ 1,000	\$ 1,000	\$ 1,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 682.00</b>	<b>\$ 450.00</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	
<b><u>FINANCING USES</u></b>						
OTHER FINANCING USES	\$ 682.00	\$ 450.00	\$ 1,000	\$ 1,000	\$ 1,000	
GROSS TOTAL	682.00	450.00	1,000	1,000	1,000	
<b>TOTAL FINANCING USES</b>	<b>\$ 682.00</b>	<b>\$ 450.00</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects no change in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

## FUND

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 50,000.00	\$ 26,000.00	\$ 26,000	\$ 6,000	\$ 8,000	(18,000)
FORFEITURES & PENALTIES	372,620.77	335,174.03	329,000	329,000	334,000	5,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 422,620.77</b>	<b>\$ 361,174.03</b>	<b>\$ 355,000</b>	<b>\$ 335,000</b>	<b>\$ 342,000</b>	<b>(13,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 396,044.81	\$ 354,000.00	\$ 354,000	\$ 335,000	\$ 340,000	(14,000)
APPROP FOR CONTINGENCIES			1,000		2,000	1,000
GROSS TOTAL	396,044.81	354,000.00	355,000	335,000	342,000	(13,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 396,044.81</b>	<b>\$ 354,000.00</b>	<b>\$ 355,000</b>	<b>\$ 335,000</b>	<b>\$ 342,000</b>	<b>(13,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

## FUND

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 90,000.00	\$ 90,000	\$ 192,000	\$ 21,000	(69,000)
FORFEITURES & PENALTIES	134,733.00	162,734.00	142,000	150,000	163,000	21,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 134,733.00</b>	<b>\$ 252,734.00</b>	<b>\$ 232,000</b>	<b>\$ 342,000</b>	<b>\$ 184,000</b>	<b>(48,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 44,000.00	\$ 232,000.00	\$ 232,000	\$ 48,000	\$ 184,000	(48,000)
APPROP FOR CONTINGENCIES				294,000		
GROSS TOTAL	44,000.00	232,000.00	232,000	342,000	184,000	(48,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 44,000.00</b>	<b>\$ 232,000.00</b>	<b>\$ 232,000</b>	<b>\$ 342,000</b>	<b>\$ 184,000</b>	<b>(48,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

## FUND

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 1,000.00	\$ 1,000	\$ 3,000	\$	(1,000)
FORFEITURES & PENALTIES	2,208.00	2,034.00	4,000	3,000	2,000	(2,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,208.00</b>	<b>\$ 3,034.00</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>(3,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,000.00	\$ 3,242.00	\$ 5,000	\$ 1,000	\$ 2,000	(3,000)
APPROP FOR CONTINGENCIES				5,000		
GROSS TOTAL	1,000.00	3,242.00	5,000	6,000	2,000	(3,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,000.00</b>	<b>\$ 3,242.00</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 2,000</b>	<b>(3,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in program funding consistent with available resources.

## PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

## FUND

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

## FUNCTION

PUBLIC PROTECTION

## ACTIVITY

OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 128,000.00	\$ 157,000.00	\$ 157,000	\$ 187,000	\$ 198,000	41,000
OTHER COURT FINES	29,101.69	41,114.90	18,000	27,000	27,000	9,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 157,101.69</b>	<b>\$ 198,114.90</b>	<b>\$ 175,000</b>	<b>\$ 214,000</b>	<b>\$ 225,000</b>	<b>50,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$	\$	\$ 99,000	\$ 79,000	\$ 79,000	(20,000)
APPROP FOR CONTINGENCIES			76,000	135,000	146,000	70,000
GROSS TOTAL			175,000	214,000	225,000	50,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 175,000</b>	<b>\$ 214,000</b>	<b>\$ 225,000</b>	<b>50,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

## FUND

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

**FUNCTION**  
EDUCATION

**ACTIVITY**  
OTHER EDUCATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 3,000	1,000
FORFEITURES & PENALTIES	2,128.40	852.28	3,000	2,000	1,000	(2,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,128.40</b>	<b>\$ 2,852.28</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>(1,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$	\$	\$ 5,000	\$ 2,000	\$ 2,000	(3,000)
APPROP FOR CONTINGENCIES				2,000	2,000	2,000
GROSS TOTAL			5,000	4,000	4,000	(1,000)
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 5,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>(1,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in program funding consistent with available resources.



## PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 19,689,000.00	\$ 24,551,000.00	\$ 24,551,000	\$ 21,818,000	\$ 43,166,000	\$ 18,615,000
CANCEL OBLIGATED FD BAL	40,614.00	187,523.00				
INTEREST	187,461.09	1,142,625.05		200,000	1,143,000	1,143,000
SETTLEMENTS	18,733,414.40	18,733,414.40	18,702,000	18,747,000	18,734,000	32,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 38,650,489.49</b>	<b>\$ 44,614,562.45</b>	<b>\$ 43,253,000</b>	<b>\$ 40,765,000</b>	<b>\$ 63,043,000</b>	<b>\$ 19,790,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,686,509.94	\$ 1,151,838.85	\$ 11,696,000	\$ 11,696,000	\$ 11,696,000	
OTHER CHARGES	11,992,505.00		20,886,000	20,886,000	20,886,000	
OTHER FINANCING USES	420,033.75	297,523.56	611,000	611,000	303,000	(308,000)
APPROP FOR CONTINGENCIES			10,060,000	7,572,000	30,158,000	20,098,000
GROSS TOTAL	14,099,048.69	1,449,362.41	43,253,000	40,765,000	63,043,000	19,790,000
<b>TOTAL FINANCING USES</b>	<b>\$ 14,099,048.69</b>	<b>\$ 1,449,362.41</b>	<b>\$ 43,253,000</b>	<b>\$ 40,765,000</b>	<b>\$ 63,043,000</b>	<b>\$ 19,790,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 24,200,000.00	\$ 23,948,000.00	\$ 23,948,000	\$ 19,924,000	\$ 24,220,000	272,000
CANCEL OBLIGATED FD BAL	14,935.00	24.00				
INTEREST	155,404.08	725,767.25	165,000	285,000	266,000	101,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 24,370,339.08</b>	<b>\$ 24,673,791.25</b>	<b>\$ 24,113,000</b>	<b>\$ 20,209,000</b>	<b>\$ 24,486,000</b>	<b>\$ 373,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 422,303.04	\$ 122,636.36	\$ 21,599,000	\$ 19,311,000	\$ 19,311,000	(2,288,000)
OTHER CHARGES		200,000.00	200,000			(200,000)
CAPITAL ASSETS - EQUIPMENT			100,000		100,000	
OTHER FINANCING USES		130,999.79	229,000	254,000	263,000	34,000
APPROP FOR CONTINGENCIES			1,985,000	644,000	4,812,000	2,827,000
GROSS TOTAL	422,303.04	453,636.15	24,113,000	20,209,000	24,486,000	373,000
<b>TOTAL FINANCING USES</b>	<b>\$ 422,303.04</b>	<b>\$ 453,636.15</b>	<b>\$ 24,113,000</b>	<b>\$ 20,209,000</b>	<b>\$ 24,486,000</b>	<b>\$ 373,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2020-21 ACTUAL (2)	FY 2021-22 ACTUAL (3)	FY 2021-22 ADJ BUDGET (4)	FY 2022-23 RECOMMENDED (5)	FY 2022-23 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
HS-MOBILE CLINICS						
SERVICES & SUPPLIES			200,000	200,000	200,000	
CAPITAL ASSETS - EQUIPMENT			100,000		100,000	
TOTAL HS-MOBILE CLINICS			300,000	200,000	300,000	
PH-HEALTH STUDIES						
SERVICES & SUPPLIES	422,303.04	122,636.36	21,399,000	19,111,000	19,111,000	(2,288,000)
OTHER FINANCING USES		130,999.79	229,000	254,000	263,000	34,000
TOTAL PH-HEALTH STUDIES	422,303.04	253,636.15	21,628,000	19,365,000	19,374,000	(2,254,000)
PH-LEAD BASED PAINT						
OTHER CHARGES		200,000.00	200,000			(200,000)
<b>TOTAL PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND</b>	<b>\$ 422,303.04</b>	<b>\$ 453,636.15</b>	<b>\$ 22,128,000</b>	<b>\$ 19,565,000</b>	<b>\$ 19,674,000</b>	<b>\$ (2,454,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PUBLIC HEALTH - STATHAM FUND

## FUND

PUBLIC HEALTH - STATHAM FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 507,000.00	\$ 1,038,000.00	\$ 1,038,000	\$ 1,540,000	\$ 1,442,000	\$ 404,000
VEHICLE CODE FINES	741,122.55	725,947.25	811,000	731,000	731,000	(80,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,248,122.55</b>	<b>\$ 1,763,947.25</b>	<b>\$ 1,849,000</b>	<b>\$ 2,271,000</b>	<b>\$ 2,173,000</b>	<b>\$ 324,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 209,854.93	\$ 321,527.50	\$ 1,540,000	\$ 229,000	\$ 313,000	\$ (1,227,000)
APPROP FOR CONTINGENCIES			309,000	2,042,000	1,860,000	1,551,000
GROSS TOTAL	209,854.93	321,527.50	1,849,000	2,271,000	2,173,000	324,000
<b>TOTAL FINANCING USES</b>	<b>\$ 209,854.93</b>	<b>\$ 321,527.50</b>	<b>\$ 1,849,000</b>	<b>\$ 2,271,000</b>	<b>\$ 2,173,000</b>	<b>\$ 324,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in program funding consistent with available resources.

## PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

## FUND

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

## FUNCTION

PUBLIC WAYS AND FACILITIES

## ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,570,000.00	\$ 1,764,000.00	\$ 1,764,000	\$ 1,047,000	\$ 73,000	\$ (1,691,000)
CANCEL OBLIGATED FD BAL	47,072.00	2,458.00				
TRANSPORTATION TAX	1,517,000.00	435,396.00	1,500,000	1,600,000	1,800,000	300,000
INTEREST	6,497.33	28,464.24	4,000	18,000	18,000	14,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,140,569.33</b>	<b>\$ 2,230,318.24</b>	<b>\$ 3,268,000</b>	<b>\$ 2,665,000</b>	<b>\$ 1,891,000</b>	<b>\$ (1,377,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,376,681.31	\$ 2,157,602.29	\$ 3,268,000	\$ 2,665,000	\$ 1,891,000	\$ (1,377,000)
GROSS TOTAL	1,376,681.31	2,157,602.29	3,268,000	2,665,000	1,891,000	(1,377,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,376,681.31</b>	<b>\$ 2,157,602.29</b>	<b>\$ 3,268,000</b>	<b>\$ 2,665,000</b>	<b>\$ 1,891,000</b>	<b>\$ (1,377,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$1.4 million due to a decrease in Fund Balance Available, partially offset with an increase in Transportation Tax and Interest revenues.

## PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

## FUND

## PUBLIC WORKS - MEASURE M LOCAL RETURN FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 36,732,000.00	\$ 45,999,000.00	\$ 45,999,000	\$ 59,134,000	\$ 58,922,000	\$ 12,923,000
CANCEL OBLIGATED FD BAL	101,698.00	62,285.00				
TRANSPORTATION TAX	18,391,560.60	18,939,638.58	14,732,000	17,617,000	17,617,000	2,885,000
INTEREST	259,828.41	1,586,582.80	223,000	527,000	527,000	304,000
STATE - OTHER	121,085.56	211,352.13	250,000	250,000	250,000	
FEDERAL AID - DISASTER - RELIEF	57,662.09		2,194,000	1,098,000	1,098,000	(1,096,000)
FEDERAL - ROAD PROJECTS			10,000	3,510,000	3,510,000	3,500,000
METROPOLITAN TRANSIT - AUTHORITY	727,976.41	687,759.27	3,470,000	4,330,000	4,330,000	860,000
CHARGES FOR SERVICES - OTHER	721,048.69	71,781.95	253,000		181,000	(72,000)
MISCELLANEOUS	(166.14)	2,318.35				
TRANSFERS IN		360,000.00	360,000			(360,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 57,112,693.62</b>	<b>\$ 67,920,718.08</b>	<b>\$ 67,491,000</b>	<b>\$ 86,466,000</b>	<b>\$ 86,435,000</b>	<b>\$ 18,944,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 7,795,295.55	\$ 7,739,478.53	\$ 34,963,000	\$ 61,931,000	\$ 61,900,000	\$ 26,937,000
OTHER CHARGES		1,023,612.63	5,000,000	2,000,000	2,000,000	(3,000,000)
CAPITAL ASSETS - INFRASTRUCTURE	3,317,982.95	234,115.51	27,502,000	22,459,000	22,459,000	(5,043,000)
OTHER FINANCING USES		1,621.55	26,000	76,000	76,000	50,000
GROSS TOTAL	11,113,278.50	8,998,828.22	67,491,000	86,466,000	86,435,000	18,944,000
<b>TOTAL FINANCING USES</b>	<b>\$ 11,113,278.50</b>	<b>\$ 8,998,828.22</b>	<b>\$ 67,491,000</b>	<b>\$ 86,466,000</b>	<b>\$ 86,435,000</b>	<b>\$ 18,944,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$18.9 million primarily due to increases in Fund Balance Available, Federal - Road Projects, and Transportation Tax revenues, partially offset with decreases in Federal Aid-Disaster Relief revenue.

## PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 44,669,000.00	\$ 48,845,000.00	\$ 48,845,000	\$ 38,792,000	\$ 42,854,000	\$ (5,991,000)
CANCEL OBLIGATED FD BAL	588,956.00	255,394.00				
TRANSPORTATION TAX	16,252,489.46	16,742,755.63	12,999,000	15,545,000	15,545,000	2,546,000
INTEREST	318,658.02	1,634,029.00	223,000	582,000	582,000	359,000
STATE AID - DISASTER	333,881.40					
STATE - OTHER	501,841.38	1,382,188.28	3,551,000	1,480,000	1,480,000	(2,071,000)
FEDERAL AID - DISASTER RELIEF	5,073,866.49	712,580.91	5,244,000	8,874,000	8,874,000	3,630,000
FEDERAL - OTHER			50,000	1,500,000	1,500,000	1,450,000
FEDERAL - ROAD PROJECTS	5,200.00	84,987.72	5,860,000	2,567,000	2,567,000	(3,293,000)
OTHER GOVERNMENTAL AGENCIES		169.36				
METROPOLITAN TRANSIT - AUTHORITY	120,190.06	36,707.74	1,625,000	2,212,000	2,212,000	587,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	9,021.96					
MISCELLANEOUS	(304.94)	3,999.13				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 67,872,799.83</b>	<b>\$ 69,697,811.77</b>	<b>\$ 78,397,000</b>	<b>\$ 71,552,000</b>	<b>\$ 75,614,000</b>	<b>\$ (2,783,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 10,624,727.01	\$ 13,231,718.36	\$ 52,936,000	\$ 45,926,000	\$ 49,988,000	\$ (2,948,000)
OTHER CHARGES		49,758.00	2,250,000	2,000,000	2,000,000	(250,000)
CAPITAL ASSETS - INFRASTRUCTURE	8,394,389.06	13,559,470.07	23,161,000	23,426,000	23,426,000	265,000
OTHER FINANCING USES	8,664.73	3,243.10	50,000	200,000	200,000	150,000
GROSS TOTAL	19,027,780.80	26,844,189.53	78,397,000	71,552,000	75,614,000	(2,783,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 19,027,780.80</b>	<b>\$ 26,844,189.53</b>	<b>\$ 78,397,000</b>	<b>\$ 71,552,000</b>	<b>\$ 75,614,000</b>	<b>\$ (2,783,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$2.8 million primarily due to decreases in Fund Balance Available, Federal Aid - Road Projects, and State-Other revenues, partially offset by increases in Transportation Tax, Federal Aid - Disaster Relief, and Federal - Other revenues.

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

## FUND

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

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
FLOOD CTRL & SOIL & WATER  
CONSERVATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 307,000.00	\$ 5,896,000.00	\$ 5,896,000	\$ 5,039,000	\$ 5,330,000	\$ (566,000)
INTEREST	9,987.49	356,131.67	39,000	65,000	65,000	26,000
TRANSFERS IN	11,078,985.05	11,277,196.13	11,458,000	11,486,000	11,496,000	38,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 11,395,972.54</b>	<b>\$ 17,529,327.80</b>	<b>\$ 17,393,000</b>	<b>\$ 16,590,000</b>	<b>\$ 16,891,000</b>	<b>\$ (502,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - INFRASTRUCTURE	\$	\$	\$ 5,193,000	\$ 4,390,000	\$ 530,000	\$ (4,663,000)
OTHER FINANCING USES	5,500,000.00	12,200,000.00	12,200,000	12,200,000	16,361,000	4,161,000
GROSS TOTAL	5,500,000.00	12,200,000.00	17,393,000	16,590,000	16,891,000	(502,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 5,500,000.00</b>	<b>\$ 12,200,000.00</b>	<b>\$ 17,393,000</b>	<b>\$ 16,590,000</b>	<b>\$ 16,891,000</b>	<b>\$ (502,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$502,000 primarily due to a decrease in Fund Balance Available.



## PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND

## FUND

## PUBLIC WORKS - OFF-STREET METER &amp; PREFERENTIAL PARKING FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts that include off-street parking lots and on-street parking meters to assist business owners in the unincorporated County communities in addressing their parking needs; and issuance of parking permits to the residents of 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 and preferential parking fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 589,000.00	\$ 617,000.00	\$ 617,000	\$ 582,000	\$ 549,000	(68,000)
CANCEL OBLIGATED FD BAL	2,986.00	102.00				
FORFEITURES & PENALTIES	395.94					
RENTS & CONCESSIONS	96,294.40	77,028.89	117,000	106,000	106,000	(11,000)
CHARGES FOR SERVICES - OTHER	18,066.00	21,341.00	10,000	18,000	18,000	8,000
MISCELLANEOUS		67.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 706,742.34</b>	<b>\$ 715,538.89</b>	<b>\$ 744,000</b>	<b>\$ 706,000</b>	<b>\$ 673,000</b>	<b>(71,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 90,310.06	\$ 166,602.29	\$ 744,000	\$ 697,000	\$ 664,000	(80,000)
OTHER CHARGES				9,000	9,000	9,000
GROSS TOTAL	90,310.06	166,602.29	744,000	706,000	673,000	(71,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 90,310.06</b>	<b>\$ 166,602.29</b>	<b>\$ 744,000</b>	<b>\$ 706,000</b>	<b>\$ 673,000</b>	<b>(71,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$71,000 primarily due to a decrease in Fund Balance Available and Rents and Concessions revenue.

## PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

## FUND

## PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 51,858,000.00	\$ 60,139,000.00	\$ 60,139,000	\$ 40,473,000	\$ 50,363,000	\$ (9,776,000)
CANCEL OBLIGATED FD BAL	334,020.00	1,487,234.00				
TRANSPORTATION TAX	21,673,480.09	22,330,109.62	17,332,000	20,726,000	20,726,000	3,394,000
INTEREST	403,184.26	2,168,551.48	281,000	753,000	753,000	472,000
STATE - OTHER	355,250.06		200,000			(200,000)
FEDERAL - ROAD PROJECTS	161,694.33	887,458.69	15,550,000	2,861,000	2,861,000	(12,689,000)
METROPOLITAN TRANSIT - AUTHORITY	7,088,322.53	5,265,952.72	27,615,000	12,599,000	12,599,000	(15,016,000)
ROAD & STREET SERVICES		43,328.93				
CHARGES FOR SERVICES - OTHER	629,857.85	865,446.15	1,262,000	1,000,000	1,093,000	(169,000)
CONTRACT CITIES SERVICES						
COST RECOVERY	2,823.54					
MISCELLANEOUS	(464.35)	5,477.07				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 82,506,168.31</b>	<b>\$ 93,192,558.66</b>	<b>\$ 122,379,000</b>	<b>\$ 78,412,000</b>	<b>\$ 88,395,000</b>	<b>\$ (33,984,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 16,247,859.07	\$ 24,562,096.03	\$ 89,046,000	\$ 49,454,000	\$ 59,437,000	\$ (29,609,000)
OTHER CHARGES		70,800.00	2,500,000	1,000,000	1,000,000	(1,500,000)
CAPITAL ASSETS - EQUIPMENT	9,593.27	195,984.67	258,000	50,000	50,000	(208,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,095,702.65	17,996,834.08	30,433,000	27,753,000	27,753,000	(2,680,000)
TOTAL CAPITAL ASSETS	6,105,295.92	18,192,818.75	30,691,000	27,803,000	27,803,000	(2,888,000)
OTHER FINANCING USES	13,616.00	4,053.88	142,000	155,000	155,000	13,000
GROSS TOTAL	22,366,770.99	42,829,768.66	122,379,000	78,412,000	88,395,000	(33,984,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 22,366,770.99</b>	<b>\$ 42,829,768.66</b>	<b>\$ 122,379,000</b>	<b>\$ 78,412,000</b>	<b>\$ 88,395,000</b>	<b>\$ (33,984,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$34.0 million primarily due to decreases in Fund Balance Available, Federal - Road Projects, and Metropolitan Transit Authority revenue, partially offset with an increase in Transportation Tax revenue.

## PUBLIC WORKS - ROAD FUND

**FUND**  
PUBLIC WORKS - ROAD FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

Public Works is committed to its mission to plan, design, build, and maintain modern infrastructure that uplifts all communities of Los Angeles County. Specific to the Transportation Core Service Area, the Road Fund is utilized for roadway, bicycle, pedestrian, and public transit projects, with the mission to provide safe, clean, efficient transportation choices and rights of way, which enhance mobility and quality of life. The Road Fund provides for the operation, maintenance, safety, repair, and improvements of unincorporated area municipal streets and highways; multimodal transportation improvements; and the installation, operation, and maintenance of traffic signals. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agencies, with the mission to provide quality and efficient public works services through effective interagency collaboration.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 49,564,000.00	\$ 67,808,000.00	\$ 67,808,000	\$ 37,043,000	\$ 21,730,000	\$ (46,078,000)
CANCEL OBLIGATED FD BAL	8,977,411.00	13,467,293.00				
TRANSPORTATION TAX	5,867,487.00	7,545,812.00	7,546,000	7,546,000	7,546,000	
BUSINESS LICENSES	(120,873.72)	(42,770.71)				
CONSTRUCTION PERMITS	6,285,654.85	7,106,124.24	5,723,000	6,667,000	6,667,000	944,000
ROAD PRIVILEGES & PERMITS	343,879.00	330,184.00	309,000	364,000	364,000	55,000
OTHER LICENSES & PERMITS	1,868.11	60,505.35	2,000	1,000	1,000	(1,000)
FORFEITURES & PENALTIES	230.55	35.08				
INTEREST	1,114,309.75	5,306,006.96	1,119,000	1,871,000	1,871,000	752,000
RENTS & CONCESSIONS	152,061.78	418,921.31	143,000	160,000	160,000	17,000
ROYALTIES		1,511.61				
STATE - HIGHWAY USERS TAX	283,370,603.70	299,796,514.97	331,129,000	323,873,000	331,122,000	(7,000)
STATE - ROADS	1,050,813.00	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	290,913.81	186,000	144,000	144,000	(42,000)
STATE - SB 90 MANDATED COSTS	169,180.20					
FEDERAL AID - DISASTER RELIEF	8,572,075.12	1,268,333.97	7,524,000	6,235,000	6,235,000	(1,289,000)
FEDERAL - FOREST RESERVE - REVENUE	725,179.06	670,611.51	673,000	725,000	725,000	52,000
FEDERAL - OTHER	2,775.96	6,754.24				
FEDERAL - ROAD PROJECTS	5,643,004.32	3,846,925.25	9,708,000	10,807,000	10,807,000	1,099,000
FEDERAL - COVID-19	5,028.33					
OTHER GOVERNMENTAL AGENCIES	114,135.13	216,187.47	502,000	2,000	502,000	
METROPOLITAN TRANSIT - AUTHORITY	731,587.40	232,503.40	2,993,000	278,000	278,000	(2,715,000)
LEGAL SERVICES	319.00					
PLANNING & ENGINEERING - SERVICES	7,503,226.69	6,341,778.72	7,570,000	7,960,000	7,960,000	390,000
ROAD & STREET SERVICES	526,344.85	84,834.11				
CHARGES FOR SERVICES - OTHER	2,771,096.86	6,707,369.18	4,216,000	2,109,000	2,689,000	(1,527,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERFUND CHARGES FOR SERVICES OTHER	205,955.36	401,212.37	276,000	272,000	272,000	(4,000)
CONTRACT CITIES SERVICES COST RECOVERY	6,591,211.07	8,828,441.84	8,425,000	9,958,000	9,958,000	1,533,000
OTHER SALES	1,065.19	6,447.91	7,000	5,000	5,000	(2,000)
MISCELLANEOUS	(1,454.24)	125,882.16	138,000	69,000	69,000	(69,000)
SETTLEMENTS	4,480.31	2,338.90	5,000	4,000	4,000	(1,000)
SALE OF CAPITAL ASSETS	114,047.80	469.50				
TRANSFERS IN			610,000		5,316,000	4,706,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 397,616,078.90</b>	<b>\$ 431,879,955.15</b>	<b>\$ 457,663,000</b>	<b>\$ 417,144,000</b>	<b>\$ 415,476,000</b>	<b>\$ (42,187,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 309,755,041.94	\$ 357,919,217.43	\$ 371,416,000	\$ 374,889,000	\$ 356,976,000	\$ (14,440,000)
OTHER CHARGES	553,961.53	15,650,781.78	24,309,000	20,000,000	20,000,000	(4,309,000)
CAPITAL ASSETS - B & I	1,688,867.78	446,965.62	1,732,000	1,108,000	580,000	(1,152,000)
CAPITAL ASSETS - EQUIPMENT	218,580.49	1,158,292.30	3,648,000	414,000	3,772,000	124,000
CAPITAL ASSETS - INFRASTRUCTURE	20,821,457.57	27,555,974.99	29,104,000	20,283,000	20,283,000	(8,821,000)
TOTAL CAPITAL ASSETS	22,728,905.84	29,161,232.91	34,484,000	21,805,000	24,635,000	(9,849,000)
OTHER FINANCING USES	(3,229,613.68)	(2,581,548.52)	15,675,000	450,000	13,865,000	(1,810,000)
APPROP FOR CONTINGENCIES			1,779,000			(1,779,000)
GROSS TOTAL	329,808,295.63	400,149,683.60	447,663,000	417,144,000	415,476,000	(32,187,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED		10,000,000.00	10,000,000			(10,000,000)
TOTAL OBLIGATED FD BAL		10,000,000.00	10,000,000			(10,000,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 329,808,295.63</b>	<b>\$ 410,149,683.60</b>	<b>\$ 457,663,000</b>	<b>\$ 417,144,000</b>	<b>\$ 415,476,000</b>	<b>\$ (42,187,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$42.2 million primarily due to decreases in Fund Balance Available, Charges for Services - Other, Federal Aid-Disaster Relief, and Metropolitan Transit Authority revenues, partially offset with an increase in Transfers In, Contract Cities Services Cost Recovery, and Federal - Road Projects revenues.

**LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS  
ROAD FUND  
RECOMMENDED 2023-2024 WORK PROGRAM**

<b>PROJECT DESCRIPTION</b>	<b>AMOUNT</b>
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 15 CITY	\$ 2,200,000
CONSTRUCTION INSPECTOR AIDE	678,000
EAST LOS ANGELES COMMUNITY ROADWAY IMPROVEMENT	8,000
LITTLE TUJUNGA CANYON ROAD OVER BUCK CANYON 53C-0967	3,254,000
LITTLE TUJUNGA CANYON ROAD OVER PACOIMA CREEK (53C0969)	6,201,000
MICHILLINDA AVENUE INTERSECTION IMPROVEMENTS PROJECT	53,000
NORWALK BOULEVARD AND WHITTIER BOULEVARD INTERSECTION IMPROVEMENTS	2,488,000
PECK ROAD OVER SAN GABRIEL RIVER BR NO 53C-0617L & R	412,000
PEDESTRIAN PLANS PROJECT-PHASE 2 (ADMINISTERED BY OTHERS)(DEPARTMENT OF PUBLIC HEALTH)	58,000
PUENTE CREEK BIKEWAY	3,641,000
SAN FRANCISQUITO CANYON ROAD OVER SAN FRANCISQUITO CANYON CREEK (53C0518)	1,797,000
SAN FRANCISQUITO CANYON ROAD OVER SAN FRANCISQUITO CANYON CREEK (53C0519)	1,542,000
SANTA ANITA CANYON ROAD-CA FLAP LA CR2N40(1) ADMINISTERED BY OTHERS	3,851,000
SOLEDAD CANYON ROAD OVER LACMTA & SCRRA TRACKS BR NO 53C-0555	36,000
SOLEDAD CANYON ROAD OVER SANTA CLARA RIVER 53C-0488	175,000
THE OLD ROAD OVER CASTAIC CREEK 53C-1403	5,768,000
VALLEY VIEW AVENUE AND IMPERIAL HIGHWAY INTERSECTION IMPROVEMENTS	619,000
WILMINGTON AVENUE OVER COMPTON CREEK 53C-0907	259,000
<b>ROAD CONSTRUCTION PROGRAM TOTAL</b>	<b>\$ 33,040,000</b>
ENCROACHMENT PERMIT ISSUANCE	\$ 11,413,000
GRAFFITI ABATEMENT	2,352,000
LAND DEVELOPMENT	4,626,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	8,077,000
STORMWATER AND URBAN RUNOFF QUALITY	329,000
TRAFFIC CONGESTION MANAGEMENT	2,904,000
UNINCORPORATED COUNTY ROADS	352,735,000
<b>NON - ROAD CONSTRUCTION PROGRAM</b>	<b>\$ 382,436,000</b>
<b>TOTAL ROAD FUND REQUIREMENTS</b>	<b>\$ 415,476,000</b>

## PUBLIC WORKS - SATIVA WATER SYSTEM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,348,000.00	\$ 3,901,000.00	\$ 3,901,000	\$ 10,612,000	\$ 14,232,000	\$ 10,331,000
CANCEL OBLIGATED FD BAL	215,404.00	76,212.00				
INTEREST	17,947.26	277,730.59	15,000	196,000	196,000	181,000
STATE - OTHER	1,500,773.28	230,044.72				
FEDERAL - COVID-19	17,034.20					
CHARGES FOR SERVICES - OTHER	1,216,455.52	506,672.60	1,314,000			(1,314,000)
OTHER SALES		10,684,309.71	10,672,000			(10,672,000)
MISCELLANEOUS	16.08	13.00				
TRANSFERS IN	1,377,000.00	2,364,000.00	2,364,000			(2,364,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,692,630.34</b>	<b>\$ 18,039,982.62</b>	<b>\$ 18,266,000</b>	<b>\$ 10,808,000</b>	<b>\$ 14,428,000</b>	<b>\$ (3,838,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,626,238.50	\$ 1,775,285.07	\$ 16,061,000	\$ 10,808,000	\$ 14,428,000	\$ (1,633,000)
OTHER CHARGES	165,233.66	2,032,849.03	2,205,000			(2,205,000)
GROSS TOTAL	2,791,472.16	3,808,134.10	18,266,000	10,808,000	14,428,000	(3,838,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,791,472.16</b>	<b>\$ 3,808,134.10</b>	<b>\$ 18,266,000</b>	<b>\$ 10,808,000</b>	<b>\$ 14,428,000</b>	<b>\$ (3,838,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$3.8 million due to decreases in Other Sales, Transfers In, and Charges for Services revenues, partially offset with an increase in Fund Balance Available.

## PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

## FUND

## PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
SANITATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 14,813,000.00	\$ 22,686,000.00	\$ 22,686,000	\$ 22,650,000	\$ 20,982,000	\$ (1,704,000)
CANCEL OBLIGATED FD BAL	9,865,661.00	1,730,805.00				
FRANCHISES	13,358,308.98	13,949,053.61	11,827,000	13,625,000	13,625,000	1,798,000
FORFEITURES & PENALTIES	80,482.73	294,485.07				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	7,636.21	8,219.45	8,000	8,000	8,000	
INTEREST	337,162.07	1,542,943.81	249,000	591,000	591,000	342,000
STATE - OTHER	634,763.52	1,135,703.00	586,000	1,266,000	1,266,000	680,000
OTHER GOVERNMENTAL AGENCIES	14,976.16					
SANITATION SERVICES	22,324,644.71	21,525,696.97	21,730,000	22,628,000	22,628,000	898,000
CHARGES FOR SERVICES - OTHER	1,165,027.25	531,181.31	200,000	354,000	354,000	154,000
INTERFUND CHARGES FOR SERVICES OTHER	406,796.82	289,246.39	5,490,000	11,150,000	11,150,000	5,660,000
MISCELLANEOUS	(809.34)	11,078.34				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 63,007,650.11</b>	<b>\$ 63,704,412.95</b>	<b>\$ 62,776,000</b>	<b>\$ 72,272,000</b>	<b>\$ 70,604,000</b>	<b>\$ 7,828,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 40,302,995.49	\$ 42,555,158.03	\$ 62,428,000	\$ 71,985,000	\$ 70,317,000	\$ 7,889,000
OTHER CHARGES		158,991.00	161,000			(161,000)
CAPITAL ASSETS - EQUIPMENT			10,000	100,000	100,000	90,000
OTHER FINANCING USES	18,567.27	8,107.77	177,000	187,000	187,000	10,000
GROSS TOTAL	40,321,562.76	42,722,256.80	62,776,000	72,272,000	70,604,000	7,828,000
<b>TOTAL FINANCING USES</b>	<b>\$ 40,321,562.76</b>	<b>\$ 42,722,256.80</b>	<b>\$ 62,776,000</b>	<b>\$ 72,272,000</b>	<b>\$ 70,604,000</b>	<b>\$ 7,828,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$7.8 million primarily due to an increase in Interfund Charges for Services - Other and Franchises revenues, partially offset with a decrease in Fund Balance Available.

## PUBLIC WORKS - TRANSIT OPERATIONS FUND

## FUND

## PUBLIC WORKS - TRANSIT OPERATIONS FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 16,997,000.00	\$ 35,397,000.00	\$ 35,397,000	\$ 32,163,000	\$ 41,934,000	\$ 6,537,000
CANCEL OBLIGATED FD BAL	14,783,534.00	4,052,468.00				
SALES & USE TAXES	26,129,017.87	26,920,887.86	21,417,000	25,612,000	25,612,000	4,195,000
INTEREST	236,879.82	1,315,379.17	161,000	450,000	450,000	289,000
RENTS & CONCESSIONS			1,000			(1,000)
STATE - COVID-19			1,388,000	912,000	912,000	(476,000)
OTHER GOVERNMENTAL AGENCIES	498,887.00	475,588.00	951,000	471,000	471,000	(480,000)
METROPOLITAN TRANSIT - AUTHORITY	1,234,828.34	2,732,427.55	1,857,000	2,017,000	2,017,000	160,000
ROAD & STREET SERVICES	10,027.34	15,573.38	16,000	10,000	10,000	(6,000)
CHARGES FOR SERVICES - OTHER	350,000.00	95,162.00	200,000	200,000	200,000	
INTERFUND CHARGES FOR SERVICES OTHER	162,409.50	172,500.00	176,000	168,000	168,000	(8,000)
MISCELLANEOUS	129,885.85	76,125.13	80,000	130,000	130,000	50,000
SALE OF CAPITAL ASSETS	2,051.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 60,534,520.72</b>	<b>\$ 71,253,111.09</b>	<b>\$ 61,644,000</b>	<b>\$ 62,133,000</b>	<b>\$ 71,904,000</b>	<b>\$ 10,260,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 24,158,644.84	\$ 29,205,912.91	\$ 52,920,000	\$ 52,957,000	\$ 62,728,000	\$ 9,808,000
OTHER CHARGES	64,000.00	110,853.36	2,184,000	2,250,000	2,250,000	66,000
CAPITAL ASSETS - EQUIPMENT	911,758.25		6,525,000	6,900,000	6,900,000	375,000
OTHER FINANCING USES	3,713.45	1,621.55	15,000	26,000	26,000	11,000
GROSS TOTAL	25,138,116.54	29,318,387.82	61,644,000	62,133,000	71,904,000	10,260,000
<b>TOTAL FINANCING USES</b>	<b>\$ 25,138,116.54</b>	<b>\$ 29,318,387.82</b>	<b>\$ 61,644,000</b>	<b>\$ 62,133,000</b>	<b>\$ 71,904,000</b>	<b>\$ 10,260,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$10.3 million primarily due to increases in Fund Balance Available and Sales and Use Taxes revenues, partially offset with decreases in State - COVID 19 and Other Governmental Agencies revenues.



## REGISTRAR-RECORDER - MICROGRAPHICS FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,751,000.00	\$ 3,417,000.00	\$ 3,417,000	\$ 3,399,000	\$ 3,392,000	(25,000)
RECORDING FEES	1,616,666.00	908,841.00	1,401,000	902,000	902,000	(499,000)
CHARGES FOR SERVICES - OTHER	(73.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,367,593.00</b>	<b>\$ 4,325,841.00</b>	<b>\$ 4,818,000</b>	<b>\$ 4,301,000</b>	<b>\$ 4,294,000</b>	<b>(524,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 951,000.00	\$ 934,000.00	\$ 934,000	\$ 524,000	\$ 524,000	(410,000)
APPROP FOR CONTINGENCIES			3,884,000	3,777,000	3,770,000	(114,000)
GROSS TOTAL	951,000.00	934,000.00	4,818,000	4,301,000	4,294,000	(524,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 951,000.00</b>	<b>\$ 934,000.00</b>	<b>\$ 4,818,000</b>	<b>\$ 4,301,000</b>	<b>\$ 4,294,000</b>	<b>(524,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated receipt of revenue and Fund Balance Available for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

## FUND

## REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,065,000.00	\$ 13,666,000.00	\$ 13,666,000	\$ 11,688,000	\$ 11,053,000	\$ (2,613,000)
RECORDING FEES	10,296,371.00	5,205,269.00	9,172,000	4,920,000	5,516,000	(3,656,000)
CHARGES FOR SERVICES - OTHER	(301.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 22,361,070.00</b>	<b>\$ 18,871,269.00</b>	<b>\$ 22,838,000</b>	<b>\$ 16,608,000</b>	<b>\$ 16,569,000</b>	<b>\$ (6,269,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 8,695,000.00	\$ 7,819,000.00	\$ 7,819,000	\$ 6,132,000	\$ 7,106,000	\$ (713,000)
APPROP FOR CONTINGENCIES			15,019,000	10,476,000	9,463,000	(5,556,000)
GROSS TOTAL	8,695,000.00	7,819,000.00	22,838,000	16,608,000	16,569,000	(6,269,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 8,695,000.00</b>	<b>\$ 7,819,000.00</b>	<b>\$ 22,838,000</b>	<b>\$ 16,608,000</b>	<b>\$ 16,569,000</b>	<b>\$ (6,269,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated receipt of revenue and Fund Balance Available for the utilization of the fund based on anticipated allowable activities.

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

## FUND

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

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 424,000.00	\$ 487,000.00	\$ 487,000	\$ 13,000	\$ 62,000	\$ (425,000)
RECORDING FEES	1,668,636.75	958,316.75	1,441,000	1,077,000	1,077,000	(364,000)
CHARGES FOR SERVICES - OTHER	(73.00)	(19.25)				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,092,563.75</b>	<b>\$ 1,445,297.50</b>	<b>\$ 1,928,000</b>	<b>\$ 1,090,000</b>	<b>\$ 1,139,000</b>	<b>\$ (789,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,606,000.00	\$ 1,383,262.36	\$ 1,551,000	\$ 1,090,000	\$ 1,090,000	\$ (461,000)
APPROP FOR CONTINGENCIES			377,000		49,000	(328,000)
GROSS TOTAL	1,606,000.00	1,383,262.36	1,928,000	1,090,000	1,139,000	(789,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,606,000.00</b>	<b>\$ 1,383,262.36</b>	<b>\$ 1,928,000</b>	<b>\$ 1,090,000</b>	<b>\$ 1,139,000</b>	<b>\$ (789,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated receipt of revenue and Fund Balance Available for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND

## FUND

## REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
FUND BALANCE AVAILABLE	\$	\$ 432,000.00	\$ 432,000	\$ 1,718,000	\$ 1,675,000	\$ 1,243,000
RECORDING FEES	432,940.00	1,242,983.00	1,100,000	1,264,000	1,264,000	164,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 432,940.00</b>	<b>\$ 1,674,983.00</b>	<b>\$ 1,532,000</b>	<b>\$ 2,982,000</b>	<b>\$ 2,939,000</b>	<b>\$ 1,407,000</b>
<b><u>FINANCING USES</u></b>						
OTHER FINANCING USES	\$	\$	\$	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000
APPROP FOR CONTINGENCIES			1,532,000	1,382,000	1,339,000	(193,000)
GROSS TOTAL			1,532,000	2,982,000	2,939,000	1,407,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,532,000</b>	<b>\$ 2,982,000</b>	<b>\$ 2,939,000</b>	<b>\$ 1,407,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated receipt of revenue and Fund Balance Available for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

## FUND

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,014,000.00	\$ 1,313,000.00	\$ 1,313,000	\$ 246,000	\$ 62,000	\$ (1,251,000)
RECORDING FEES	1,668,643.00	958,331.00	1,441,000	1,077,000	1,077,000	(364,000)
CHARGES FOR SERVICES - OTHER	(73.00)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,682,570.00</b>	<b>\$ 2,271,331.00</b>	<b>\$ 2,754,000</b>	<b>\$ 1,323,000</b>	<b>\$ 1,139,000</b>	<b>\$ (1,615,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,369,000.00	\$ 2,209,641.50	\$ 2,299,000	\$ 1,323,000	\$ 1,139,000	\$ (1,160,000)
APPROP FOR CONTINGENCIES			455,000			(455,000)
GROSS TOTAL	1,369,000.00	2,209,641.50	2,754,000	1,323,000	1,139,000	(1,615,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,369,000.00</b>	<b>\$ 2,209,641.50</b>	<b>\$ 2,754,000</b>	<b>\$ 1,323,000</b>	<b>\$ 1,139,000</b>	<b>\$ (1,615,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated receipt of revenue and Fund Balance Available for the utilization of the fund based on anticipated allowable activities.

## REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

## FUND

## REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 7,453,000.00	\$ 7,514,000.00	\$ 7,514,000	\$ 7,221,000	\$ 8,312,000	798,000
RECORDING FEES	1,121,110.30	1,468,951.90	737,000	927,000	927,000	190,000
CHARGES FOR SERVICES - OTHER	(981.20)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 8,573,129.10</b>	<b>\$ 8,982,951.90</b>	<b>\$ 8,251,000</b>	<b>\$ 8,148,000</b>	<b>\$ 9,239,000</b>	<b>988,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 1,059,102.15	\$ 671,146.36	\$ 1,210,000	\$ 751,000	\$ 751,000	(459,000)
APPROP FOR CONTINGENCIES			7,041,000	7,397,000	8,488,000	1,447,000
GROSS TOTAL	1,059,102.15	671,146.36	8,251,000	8,148,000	9,239,000	988,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,059,102.15</b>	<b>\$ 671,146.36</b>	<b>\$ 8,251,000</b>	<b>\$ 8,148,000</b>	<b>\$ 9,239,000</b>	<b>988,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects anticipated receipt of revenue and carryover of Fund Balance Available for the utilization of the fund based on anticipated allowable activities.

## SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

## FUND

## SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 74,711,000.00	\$ 61,804,000.00	\$ 61,804,000	\$ 49,124,000	\$ 61,503,000	\$ (301,000)
CANCEL OBLIGATED FD BAL	815,208.00	1,566,018.00				
FORFEITURES & PENALTIES	802,925.71	1,018,299.46	1,230,000	1,230,000	1,230,000	
INTEREST	453,186.85	2,062,819.70	1,200,000	1,200,000	1,200,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	6,093,960.37	6,056,826.65	8,100,000	8,100,000	8,100,000	
STATE - 1991 VLF REALIGNMENT	2,098,085.60	2,047,776.38				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 84,974,366.53</b>	<b>\$ 74,555,740.19</b>	<b>\$ 72,334,000</b>	<b>\$ 59,654,000</b>	<b>\$ 72,033,000</b>	<b>\$ (301,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 16,410,412.84	\$ 7,035,664.61	\$ 54,015,000	\$ 41,335,000	\$ 41,335,000	\$ (12,680,000)
CAPITAL ASSETS - EQUIPMENT	1,713,996.52	579,757.97	9,714,000	9,714,000	9,714,000	
OTHER FINANCING USES	5,045,543.11	5,437,934.51	5,500,000	7,792,000	7,965,000	2,465,000
APPROP FOR CONTINGENCIES			3,105,000	813,000	13,019,000	9,914,000
GROSS TOTAL	23,169,952.47	13,053,357.09	72,334,000	59,654,000	72,033,000	(301,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 23,169,952.47</b>	<b>\$ 13,053,357.09</b>	<b>\$ 72,334,000</b>	<b>\$ 59,654,000</b>	<b>\$ 72,033,000</b>	<b>\$ (301,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a slight decrease in appropriation due to Fund Balance Available.

## SHERIFF - AUTOMATION FUND

## FUND

SHERIFF - AUTOMATION FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
POLICE PROTECTION

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 29,079,000.00	\$ 28,475,000.00	\$ 28,475,000	\$ 28,475,000	\$ 29,345,000	\$ 870,000
CANCEL OBLIGATED FD BAL	14,974.00	96,339.00				
INTEREST	180,342.81	821,738.13	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	1,989,196.00	2,609,968.00	3,700,000	3,700,000	3,700,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 31,263,512.81</b>	<b>\$ 32,003,045.13</b>	<b>\$ 32,275,000</b>	<b>\$ 32,275,000</b>	<b>\$ 33,145,000</b>	<b>\$ 870,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,249,463.38	\$ 1,488,252.38	\$ 16,291,000	\$ 10,941,000	\$ 9,578,000	\$ (6,713,000)
CAPITAL ASSETS - EQUIPMENT	462,637.50	24,820.36	12,181,000	17,531,000	22,051,000	9,870,000
OTHER FINANCING USES	1,077,208.15	1,144,091.87	1,255,000	1,516,000	1,516,000	261,000
APPROP FOR CONTINGENCIES			2,548,000	2,287,000		(2,548,000)
GROSS TOTAL	2,789,309.03	2,657,164.61	32,275,000	32,275,000	33,145,000	870,000
<b>TOTAL FINANCING USES</b>	<b>\$ 2,789,309.03</b>	<b>\$ 2,657,164.61</b>	<b>\$ 32,275,000</b>	<b>\$ 32,275,000</b>	<b>\$ 33,145,000</b>	<b>\$ 870,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.



## SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

## FUND

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 404,000.00	\$	\$	\$	10,000	\$ 10,000
FORFEITURES & PENALTIES	106,028.16	10,114.40	20,000	20,000	20,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 510,028.16</b>	<b>\$ 10,114.40</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 510,000.00	\$	20,000	20,000	20,000	
APPROP FOR CONTINGENCIES					10,000	10,000
GROSS TOTAL	510,000.00		20,000	20,000	30,000	10,000
<b>TOTAL FINANCING USES</b>	<b>\$ 510,000.00</b>	<b>\$</b>	<b>20,000</b>	<b>\$ 20,000</b>	<b>\$ 30,000</b>	<b>\$ 10,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

## SHERIFF - INMATE WELFARE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 31,100,000.00	\$ 30,099,000.00	\$ 30,099,000	\$ 26,829,000	\$ 27,473,000	\$ (2,626,000)
CANCEL OBLIGATED FD BAL	177,214.00	2,783,205.00				
INTEREST	247,867.02	1,013,568.12	335,000	335,000	335,000	
RENTS & CONCESSIONS	23,787,299.28	23,074,668.29	18,764,000	18,764,000	18,764,000	
OTHER SALES	(22,443.81)					
MISCELLANEOUS	9,560,168.86	4,608,144.06	3,000,000	3,000,000	1,250,000	(1,750,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 64,850,105.35</b>	<b>\$ 61,578,585.47</b>	<b>\$ 52,198,000</b>	<b>\$ 48,928,000</b>	<b>\$ 47,822,000</b>	<b>\$ (4,376,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 21,809,729.96	\$ 23,536,630.66	\$ 29,583,000	\$ 30,483,000	\$ 33,389,000	\$ 3,806,000
CAPITAL ASSETS - EQUIPMENT	363,870.83	129,023.19	991,000	2,991,000	500,000	(491,000)
OTHER FINANCING USES	12,576,685.37	10,440,330.10	13,933,000	13,933,000	13,933,000	
APPROP FOR CONTINGENCIES			7,691,000	1,521,000		(7,691,000)
GROSS TOTAL	34,750,286.16	34,105,983.95	52,198,000	48,928,000	47,822,000	(4,376,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 34,750,286.16</b>	<b>\$ 34,105,983.95</b>	<b>\$ 52,198,000</b>	<b>\$ 48,928,000</b>	<b>\$ 47,822,000</b>	<b>\$ (4,376,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in appropriation due to a decrease in anticipated revenue and Fund Balance Available.

## SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

## FUND

## SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
POLICE PROTECTION

This fund was established in 1984 in accordance with California Health and Safety Code Section 11489. It provides for the distribution of assets forfeited in connection with the violation of laws governing controlled substances. Its use is restricted to activities related to enforcement of these laws.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 14,025,000.00	\$ 11,909,000.00	\$ 11,909,000	\$ 11,909,000	\$ 13,033,000	\$ 1,124,000
CANCEL OBLIGATED FD BAL	30,582.00	3,807.00				
INTEREST	93,704.97	430,624.93	200,000	200,000	200,000	
MISCELLANEOUS	2,297,357.33	1,897,091.96	1,400,000	1,400,000	1,400,000	
SALE OF CAPITAL ASSETS		606.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 16,446,644.30</b>	<b>\$ 14,241,129.89</b>	<b>\$ 13,509,000</b>	<b>\$ 13,509,000</b>	<b>\$ 14,633,000</b>	<b>\$ 1,124,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,776,535.88	\$ 1,114,858.09	\$ 5,783,000	\$ 6,283,000	\$ 6,283,000	\$ 500,000
CAPITAL ASSETS - EQUIPMENT	2,381,870.43	43,550.53	7,101,000	6,626,000	6,626,000	(475,000)
OTHER FINANCING USES	379,080.57	50,188.72	625,000	600,000	600,000	(25,000)
APPROP FOR CONTINGENCIES					1,124,000	1,124,000
GROSS TOTAL	4,537,486.88	1,208,597.34	13,509,000	13,509,000	14,633,000	1,124,000
<b>TOTAL FINANCING USES</b>	<b>\$ 4,537,486.88</b>	<b>\$ 1,208,597.34</b>	<b>\$ 13,509,000</b>	<b>\$ 13,509,000</b>	<b>\$ 14,633,000</b>	<b>\$ 1,124,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

## SHERIFF - PROCESSING FEE FUND

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

This fund, authorized by California Government Code Section 26746, provides for a processing fee for each disbursement of money collected under writs of attachment, execution, possession, or sale. Proceeds are used to offset the Sheriff's cost for replacement and maintenance of vehicles, equipment, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,062,000.00	\$ 610,000.00	\$ 610,000	\$ 610,000	\$ 851,000	\$ 241,000
INTEREST	11,922.08	30,223.71	130,000	130,000	130,000	
LAW ENFORCEMENT SERVICES	3,095,772.03	2,985,691.24	4,000,000	4,000,000	4,000,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,169,694.11</b>	<b>\$ 3,625,914.95</b>	<b>\$ 4,740,000</b>	<b>\$ 4,740,000</b>	<b>\$ 4,981,000</b>	<b>\$ 241,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 29,183.85	\$ 7,470.77	\$ 45,000	\$ 45,000	\$ 45,000	
CAPITAL ASSETS - EQUIPMENT			165,000	165,000	165,000	
OTHER FINANCING USES	4,530,000.00	2,767,615.81	4,530,000	4,530,000	4,530,000	
APPROP FOR CONTINGENCIES					241,000	241,000
GROSS TOTAL	4,559,183.85	2,775,086.58	4,740,000	4,740,000	4,981,000	241,000
<b>TOTAL FINANCING USES</b>	<b>\$ 4,559,183.85</b>	<b>\$ 2,775,086.58</b>	<b>\$ 4,740,000</b>	<b>\$ 4,740,000</b>	<b>\$ 4,981,000</b>	<b>\$ 241,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

## SHERIFF - SPECIAL TRAINING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 12,517,000.00	\$ 12,847,000.00	\$ 12,847,000	\$ 12,847,000	\$ 12,250,000	(597,000)
CANCEL OBLIGATED FD BAL	52,993.00	8,183.00				
STATE - OTHER	102,254.57	224,390.09	50,000	50,000	50,000	
MISCELLANEOUS	1,549,627.20	2,115,159.20	1,830,000	1,830,000	1,830,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 14,221,874.77</b>	<b>\$ 15,194,732.29</b>	<b>\$ 14,727,000</b>	<b>\$ 14,727,000</b>	<b>\$ 14,130,000</b>	<b>(597,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 988,305.75	\$ 1,035,870.07	\$ 4,102,000	\$ 4,617,000	\$ 4,617,000	515,000
CAPITAL ASSETS - EQUIPMENT	82,668.49	746,670.64	3,105,000	4,105,000	4,105,000	1,000,000
OTHER FINANCING USES	303,902.83	1,161,785.99	1,819,000	1,139,000	1,139,000	(680,000)
APPROP FOR CONTINGENCIES			5,701,000	4,866,000	4,269,000	(1,432,000)
GROSS TOTAL	1,374,877.07	2,944,326.70	14,727,000	14,727,000	14,130,000	(597,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,374,877.07</b>	<b>\$ 2,944,326.70</b>	<b>\$ 14,727,000</b>	<b>\$ 14,727,000</b>	<b>\$ 14,130,000</b>	<b>(597,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

## SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

## FUND

## SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 21,194,000.00	\$ 21,438,000.00	\$ 21,438,000	\$ 21,438,000	\$ 25,126,000	\$ 3,688,000
CANCEL OBLIGATED FD BAL	188,625.00	282,641.00				
INTEREST	147,668.16	763,021.41	255,000	255,000	255,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	11,992,865.46	11,915,187.27	16,100,000	16,100,000	16,100,000	
STATE - 1991 VLF REALIGNMENT	4,145,617.16	4,039,893.69				
MISCELLANEOUS	1,675.00	2,746.00	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	37,135.00	88,570.00	45,000	45,000	45,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 37,707,585.78</b>	<b>\$ 38,530,059.37</b>	<b>\$ 37,868,000</b>	<b>\$ 37,868,000</b>	<b>\$ 41,556,000</b>	<b>\$ 3,688,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 9,769,933.40	\$ 5,517,136.41	\$ 21,947,000	\$ 22,447,000	\$ 22,447,000	\$ 500,000
OTHER CHARGES		420,162.41	500,000		800,000	300,000
CAPITAL ASSETS - EQUIPMENT	278,336.31	9,005.53	6,021,000	6,021,000	6,021,000	
OTHER FINANCING USES	6,221,759.34	7,457,731.91	7,613,000	7,613,000	8,032,000	419,000
APPROP FOR CONTINGENCIES			1,787,000	1,787,000	4,256,000	2,469,000
GROSS TOTAL	16,270,029.05	13,404,036.26	37,868,000	37,868,000	41,556,000	3,688,000
<b>TOTAL FINANCING USES</b>	<b>\$ 16,270,029.05</b>	<b>\$ 13,404,036.26</b>	<b>\$ 37,868,000</b>	<b>\$ 37,868,000</b>	<b>\$ 41,556,000</b>	<b>\$ 3,688,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available.

## SMALL CLAIMS ADVISOR PROGRAM FUND

## FUND

## SMALL CLAIMS ADVISOR PROGRAM FUND

**FUNCTION**  
PUBLIC PROTECTION

**ACTIVITY**  
OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 140,000.00	\$ 256,000.00	\$ 256,000	\$	\$ 456,000	200,000
INTEREST	1,119.57	9,696.34	1,000	1,000	1,000	
COURT FEES & COSTS	175,826.67	190,171.42	549,000	300,000	300,000	(249,000)
CHARGES FOR SERVICES - OTHER	(14,664.69)					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 302,281.55</b>	<b>\$ 455,867.76</b>	<b>\$ 806,000</b>	<b>\$ 301,000</b>	<b>\$ 757,000</b>	<b>(49,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 46,348.72	\$	\$ 550,000	\$ 301,000	\$ 301,000	(249,000)
APPROP FOR CONTINGENCIES			256,000		456,000	200,000
GROSS TOTAL	46,348.72		806,000	301,000	757,000	(49,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 46,348.72</b>	<b>\$</b>	<b>\$ 806,000</b>	<b>\$ 301,000</b>	<b>\$ 757,000</b>	<b>(49,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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# Capital Projects

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## DEL VALLE A.C.O. FUND

## FUND

DEL VALLE A.C.O. FUND

## FUNCTION

PUBLIC PROTECTION

## ACTIVITY

FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,683,000.00	\$ 1,683,000.00	\$ 1,683,000	\$ 1,684,000	\$ 1,683,000	
RENTS & CONCESSIONS			1,000	1,000	1,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,683,000.00</b>	<b>\$ 1,683,000.00</b>	<b>\$ 1,684,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,684,000</b>	
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$	\$	\$ 27,000	\$ 28,000	\$ 27,000	
CAPITAL ASSETS - B & I			1,657,000	1,657,000	1,657,000	
GROSS TOTAL			1,684,000	1,685,000	1,684,000	
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,684,000</b>	<b>\$ 1,685,000</b>	<b>\$ 1,684,000</b>	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for the continued development of the Del Valle Fire Fighting Training Facility.

## GAP LOAN CAPITAL PROJECT FUND

FUNCTION	FUND		ACTIVITY	
	GAP LOAN CAPITAL PROJECT FUND		PLANT ACQUISITION	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 43,155,000.00	\$ 39,176,000.00	\$ 39,176,000	\$ 35,239,000	\$ 36,177,000	\$ (2,999,000)
INTEREST	263,985.51	1,133,386.62	250,000	500,000	1,000,000	750,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 43,418,985.51</b>	<b>\$ 40,309,386.62</b>	<b>\$ 39,426,000</b>	<b>\$ 35,739,000</b>	<b>\$ 37,177,000</b>	<b>\$ (2,249,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 4,243,334.72	\$ 4,131,543.00	\$ 11,271,000	\$ 6,874,000	\$ 7,140,000	\$ (4,131,000)
APPROP FOR CONTINGENCIES			28,155,000	28,865,000	30,037,000	1,882,000
GROSS TOTAL	4,243,334.72	4,131,543.00	39,426,000	35,739,000	37,177,000	(2,249,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 4,243,334.72</b>	<b>\$ 4,131,543.00</b>	<b>\$ 39,426,000</b>	<b>\$ 35,739,000</b>	<b>\$ 37,177,000</b>	<b>\$ (2,249,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes for implementation of high priority projects.

## LA COUNTY LIBRARY - A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,895,000.00	\$ 3,802,000.00	\$ 3,802,000	\$ 3,424,000	\$ 3,322,000	(480,000)
INTEREST	23,804.46	107,836.65	45,000	23,000	23,000	(22,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,918,804.46</b>	<b>\$ 3,909,836.65</b>	<b>\$ 3,847,000</b>	<b>\$ 3,447,000</b>	<b>\$ 3,345,000</b>	<b>(502,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 116,203.12	\$ 588,117.95	\$ 1,847,000	\$ 1,447,000	\$ 1,447,000	(400,000)
CAPITAL ASSETS - EQUIPMENT			2,000,000	2,000,000	1,898,000	(102,000)
GROSS TOTAL	116,203.12	588,117.95	3,847,000	3,447,000	3,345,000	(502,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 116,203.12</b>	<b>\$ 588,117.95</b>	<b>\$ 3,847,000</b>	<b>\$ 3,447,000</b>	<b>\$ 3,345,000</b>	<b>(502,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for large equipment purchases.

## LRON-FACILITY REINVESTMENT FUND

FUNCTION	FUND		ACTIVITY	
	LRON-FACILITY REINVESTMENT FUND		PLANT ACQUISITION	
GENERAL				

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,769,000.00	\$ 12,060,000.00	\$ 12,060,000	\$ 7,137,000	\$ 35,000	\$ (12,025,000)
INTEREST	42,564.88	118,604.98				
MISCELLANEOUS/ CAPITAL PROJECTS	29,145,000.00	33,830,296.55	151,773,000	119,828,000	133,995,000	(17,778,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 33,956,564.88</b>	<b>\$ 46,008,901.53</b>	<b>\$ 163,833,000</b>	<b>\$ 126,965,000</b>	<b>\$ 134,030,000</b>	<b>\$ (29,803,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 21,897,051.43	\$ 45,973,846.25	\$ 163,833,000	\$ 126,965,000	\$ 134,030,000	\$ (29,803,000)
GROSS TOTAL	21,897,051.43	45,973,846.25	163,833,000	126,965,000	134,030,000	(29,803,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 21,897,051.43</b>	<b>\$ 45,973,846.25</b>	<b>\$ 163,833,000</b>	<b>\$ 126,965,000</b>	<b>\$ 134,030,000</b>	<b>\$ (29,803,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved projects at facilities under the Facility Reinvestment Program based on current project implementation schedules.

## LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,562,000.00	\$ 3,869,000.00	\$ 3,869,000	\$ 3,422,000	\$ 1,498,000	\$ (2,371,000)
INTEREST	18,002.76	98,170.89				
MISCELLANEOUS/ CAPITAL PROJECTS	7,752,311.87	2,792,026.71	4,509,000		150,000	(4,359,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 12,332,314.63</b>	<b>\$ 6,759,197.60</b>	<b>\$ 8,378,000</b>	<b>\$ 3,422,000</b>	<b>\$ 1,648,000</b>	<b>\$ (6,730,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 8,462,835.73	\$ 5,261,240.06	\$ 6,909,000	\$ 631,000	\$ 1,648,000	\$ (5,261,000)
APPROP FOR CONTINGENCIES			1,469,000	2,791,000		(1,469,000)
GROSS TOTAL	8,462,835.73	5,261,240.06	8,378,000	3,422,000	1,648,000	(6,730,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 8,462,835.73</b>	<b>\$ 5,261,240.06</b>	<b>\$ 8,378,000</b>	<b>\$ 3,422,000</b>	<b>\$ 1,648,000</b>	<b>\$ (6,730,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

## LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

## FUND

LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

## FUNCTION

GENERAL

## ACTIVITY

PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 17,822,000.00	\$ 34,998,000.00	\$ 34,998,000		\$ 8,224,000	\$ (26,774,000)
INTEREST	135,504.93	168,579.51				
MISCELLANEOUS/ CAPITAL PROJECTS	86,277,722.68	144,409,605.90	231,885,000	381,862,000	240,254,000	8,369,000
TRANSFERS IN					1,522,000	1,522,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 104,235,227.61</b>	<b>\$ 179,576,185.41</b>	<b>\$ 266,883,000</b>	<b>\$ 381,862,000</b>	<b>\$ 250,000,000</b>	<b>\$ (16,883,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 69,237,603.13	\$ 171,352,208.92	\$ 266,883,000	\$ 381,862,000	\$ 250,000,000	\$ (16,883,000)
GROSS TOTAL	69,237,603.13	171,352,208.92	266,883,000	381,862,000	250,000,000	(16,883,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 69,237,603.13</b>	<b>\$ 171,352,208.92</b>	<b>\$ 266,883,000</b>	<b>\$ 381,862,000</b>	<b>\$ 250,000,000</b>	<b>\$ (16,883,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Harbor-UCLA Medical Campus facility capital projects based on current project implementation schedules.



## LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND

FUND	
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,351,000.00	\$ 5,023,000.00	\$ 5,023,000	\$ 717,000	\$ 1,067,000	\$ (3,956,000)
INTEREST	24,720.06	2,360.30				
MISCELLANEOUS/ CAPITAL PROJECTS	5,210,000.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 11,585,720.06</b>	<b>\$ 5,025,360.30</b>	<b>\$ 5,023,000</b>	<b>\$ 717,000</b>	<b>\$ 1,067,000</b>	<b>\$ (3,956,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 6,562,347.52	\$ 3,958,523.72	\$ 5,023,000	\$ 717,000	\$ 597,000	\$ (4,426,000)
APPROP FOR CONTINGENCIES					470,000	470,000
GROSS TOTAL	6,562,347.52	3,958,523.72	5,023,000	717,000	1,067,000	(3,956,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 6,562,347.52</b>	<b>\$ 3,958,523.72</b>	<b>\$ 5,023,000</b>	<b>\$ 717,000</b>	<b>\$ 1,067,000</b>	<b>\$ (3,956,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved LA General Medical Center capital projects based on current project implementation schedules.

## LRON-MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

## FUND

LRON-MARTIN LUTHER KING, JR. CAPITAL IMPROVEMENT FUND

FUNCTION  
GENERALACTIVITY  
PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,514,000.00	\$ 1,516,000.00	\$ 1,516,000	\$ 1,516,000	\$ 1,522,000	6,000
INTEREST	1,191.83	6,497.58				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,515,191.83</b>	<b>\$ 1,522,497.58</b>	<b>\$ 1,516,000</b>	<b>\$ 1,516,000</b>	<b>\$ 1,522,000</b>	<b>6,000</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 1,522,000	\$ 1,522,000
APPROP FOR CONTINGENCIES			1,516,000	1,516,000		(1,516,000)
GROSS TOTAL			1,516,000	1,516,000	1,522,000	6,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,516,000</b>	<b>\$ 1,516,000</b>	<b>\$ 1,522,000</b>	<b>6,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Martin Luther King, Jr. Medical Campus facility capital projects based on current project implementation schedules.

## LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,302,000.00	\$ 7,846,000.00	\$ 7,846,000		\$ 5,000	\$ (7,841,000)
INTEREST	24,357.24	(12,086.09)				
MISCELLANEOUS/ CAPITAL PROJECTS	30,211,000.00	28,506,580.93	48,054,000	38,491,000	19,560,000	(28,494,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 31,537,357.24</b>	<b>\$ 36,340,494.84</b>	<b>\$ 55,900,000</b>	<b>\$ 38,491,000</b>	<b>\$ 19,565,000</b>	<b>\$ (36,335,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 23,690,990.95	\$ 36,335,188.65	\$ 55,900,000	\$ 38,491,000	\$ 19,565,000	\$ (36,335,000)
GROSS TOTAL	23,690,990.95	36,335,188.65	55,900,000	38,491,000	19,565,000	(36,335,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 23,690,990.95</b>	<b>\$ 36,335,188.65</b>	<b>\$ 55,900,000</b>	<b>\$ 38,491,000</b>	<b>\$ 19,565,000</b>	<b>\$ (36,335,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Olive View Medical Campus facility capital projects based on current project implementation schedules.

## LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

## FUND

LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND

## FUNCTION

GENERAL

## ACTIVITY

PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,366,000.00	\$ 9,048,000.00	\$ 9,048,000	\$ 8,972,000	\$ 9,052,000	4,000
INTEREST	27,188.33	822,663.39				
MISCELLANEOUS/ CAPITAL PROJECTS	20,690,965.45	11,461,489.91	29,745,000	19,801,000	8,488,000	(21,257,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 31,084,153.78</b>	<b>\$ 21,332,153.30</b>	<b>\$ 38,793,000</b>	<b>\$ 28,773,000</b>	<b>\$ 17,540,000</b>	<b>(21,253,000)</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS - B & I	\$ 22,035,953.36	\$ 12,280,927.83	\$ 29,821,000	\$ 19,801,000	\$ 17,540,000	(12,281,000)
APPROP FOR CONTINGENCIES			8,972,000	8,972,000		(8,972,000)
GROSS TOTAL	22,035,953.36	12,280,927.83	38,793,000	28,773,000	17,540,000	(21,253,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 22,035,953.36</b>	<b>\$ 12,280,927.83</b>	<b>\$ 38,793,000</b>	<b>\$ 28,773,000</b>	<b>\$ 17,540,000</b>	<b>(21,253,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components based on current project implementation schedules.

## LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

## FUND

LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

FUNCTION  
GENERALACTIVITY  
PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 1,000	
INTEREST	128.44	38.17				
MISCELLANEOUS	4,710,000.00		23,816,000	26,355,000	26,355,000	2,539,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,710,128.44</b>	<b>\$ 1,038.17</b>	<b>\$ 23,817,000</b>	<b>\$ 26,356,000</b>	<b>\$ 26,356,000</b>	<b>\$ 2,539,000</b>
<b>FINANCING USES</b>						
CAPITAL ASSETS-EQUIPMENT						
TI-HS-FREMONT	\$ 3,361,502.70	\$	\$	\$	\$	
TI-HS-TELSTAR			2,700,000	2,700,000	2,700,000	
TI-MH-CINEMA	262,374.22					
TI-MH-PALMDALE			2,631,000	2,631,000	2,631,000	
TI-MH-RUGBY	1,084,913.02					
TI-RR-CROSSROAD				21,025,000	21,025,000	21,025,000
TI-CH-S.BROADWY			4,970,000			(4,970,000)
TI-MH-REDONDO			2,853,000			(2,853,000)
TI-SS-HAMILTON			10,662,000			(10,662,000)
<b>TOTAL CAPITAL ASSETS-EQUIPMENT</b>	<b>\$ 4,708,789.94</b>	<b>\$</b>	<b>\$ 23,816,000</b>	<b>\$ 26,356,000</b>	<b>\$ 26,356,000</b>	<b>\$ 2,540,000</b>
APPROP FOR CONTINGENCIES			1,000			(1,000)
<b>GROSS TOTAL</b>	<b>4,708,789.94</b>		<b>23,816,000</b>	<b>26,356,000</b>	<b>26,356,000</b>	<b>2,540,000</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 4,708,789.94</b>	<b>\$</b>	<b>\$ 23,817,000</b>	<b>\$ 26,356,000</b>	<b>\$ 26,356,000</b>	<b>\$ 2,539,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the appropriation and revenue necessary to fund Board-approved Real Estate Tenant Improvements projects based on current project implementation schedules.

## MARINA REPLACEMENT A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 35,221,000.00	\$ 37,131,000.00	\$ 37,131,000	\$ 38,437,000	\$ 38,323,000	\$ 1,192,000
CANCEL OBLIGATED FD BAL	8,753.00	6,111.00				
INTEREST	224,383.51	1,076,694.40	600,000	600,000	600,000	
STATE - OTHER	78,476.40					
CHARGES FOR SERVICES - OTHER		(14,194.00)				
INTERFUND CHARGES FOR SERVICES OTHER			3,762,000	3,762,000	3,762,000	
TRANSFERS IN	2,500,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 38,032,612.91</b>	<b>\$ 40,699,611.40</b>	<b>\$ 43,993,000</b>	<b>\$ 45,299,000</b>	<b>\$ 45,185,000</b>	<b>\$ 1,192,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 500,112.53	\$ 844,822.73	\$ 20,438,000	\$ 22,186,000	\$ 23,162,000	\$ 2,724,000
CAPITAL ASSETS - B & I	401,667.89	1,520,697.51	23,544,000	23,113,000	22,023,000	(1,521,000)
OTHER FINANCING USES		11,000.00	11,000			(11,000)
GROSS TOTAL	901,780.42	2,376,520.24	43,993,000	45,299,000	45,185,000	1,192,000
<b>TOTAL FINANCING USES</b>	<b>\$ 901,780.42</b>	<b>\$ 2,376,520.24</b>	<b>\$ 43,993,000</b>	<b>\$ 45,299,000</b>	<b>\$ 45,185,000</b>	<b>\$ 1,192,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects continued funding for improvements, repairs, and replacement of public facilities and improvement of Marina del Rey infrastructure.

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

## FUND

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

FUNCTION  
GENERALACTIVITY  
PLANT ACQUISITION

County ordinance requires a residential developer to dedicate land or pay in-lieu fees, or a combination thereof, to be used for the purposes of local park acquisition, development, or rehabilitation. This fund was established as a method of retaining these in-lieu fees until their expenditure for the acquisition or development of specific park sites.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 4,273,000.00	\$ 4,616,000.00	\$ 4,616,000	\$ 4,464,000	\$ 5,374,000	\$ 758,000
INTEREST	27,971.79	145,611.44	50,000	27,000	27,000	(23,000)
MISCELLANEOUS	384,041.00	714,574.00	390,000	404,000	404,000	14,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,685,012.79</b>	<b>\$ 5,476,185.44</b>	<b>\$ 5,056,000</b>	<b>\$ 4,895,000</b>	<b>\$ 5,805,000</b>	<b>\$ 749,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 69,099.14	\$ 101,883.56	\$ 1,000,000	\$ 1,000,000	\$ 1,910,000	\$ 910,000
OTHER CHARGES			4,056,000	3,895,000	3,895,000	(161,000)
GROSS TOTAL	69,099.14	101,883.56	5,056,000	4,895,000	5,805,000	749,000
<b>TOTAL FINANCING USES</b>	<b>\$ 69,099.14</b>	<b>\$ 101,883.56</b>	<b>\$ 5,056,000</b>	<b>\$ 4,895,000</b>	<b>\$ 5,805,000</b>	<b>\$ 749,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the use of the fund balance available and anticipated revenue to fund the local park acquisition, development, or rehabilitation.

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<b>AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES</b>					
ACWM TRAILERS AT OLIVE VIEW					
CP_87602_2 - ACWM TRAILERS AT OLIVE VIEW (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,850,000	1,850,000	1,850,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
SOUTH GATE FACILITY					
CP_87262_2 - METROLOGY LABORATORY UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,061,597.56	9,589.48	268,000	268,000	258,000
TOTAL FINANCING USES	\$ 4,061,597.56	\$ 9,589.48	\$ 268,000	\$ 268,000	\$ 258,000
NET COUNTY COST	\$ 4,061,597.56	\$ 9,589.48	\$ 268,000	\$ 268,000	\$ 258,000
CP_87429_2 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,727,937.41	221,639.21	3,846,000	1,416,000	3,624,000
TOTAL FINANCING USES	\$ 5,727,937.41	\$ 221,639.21	\$ 3,846,000	\$ 1,416,000	\$ 3,624,000
NET COUNTY COST	\$ 5,727,937.41	\$ 221,639.21	\$ 3,846,000	\$ 1,416,000	\$ 3,624,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87721_2 - IRWINDALE SECURITY FENCE AND GATE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,417.00	28,211.00	275,000	54,000	247,000
TOTAL FINANCING USES	\$ 26,417.00	\$ 28,211.00	\$ 275,000	\$ 54,000	\$ 247,000
NET COUNTY COST	\$ 26,417.00	\$ 28,211.00	\$ 275,000	\$ 54,000	\$ 247,000
<b>AMBULATORY CARE NETWORK</b>					
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER					
CP_87219_2 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 1,200,431.21	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,120,887.09	125,610.34	126,000	198,000	292,000
TOTAL FINANCING USES	\$ 14,120,887.09	\$ 125,610.34	\$ 126,000	\$ 198,000	\$ 292,000
NET COUNTY COST	\$ 12,920,455.88	\$ 125,610.34	\$ 126,000	\$ 198,000	\$ 292,000
CP_87703_2 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,920.00	0.00	0	458,000	1,458,000
TOTAL FINANCING USES	\$ 36,920.00	\$ 0.00	\$ 0	\$ 458,000	\$ 1,458,000
NET COUNTY COST	\$ 36,920.00	\$ 0.00	\$ 0	\$ 458,000	\$ 1,458,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87705_2 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	187,087.00	107,113.00	108,000	28,000	0
TOTAL FINANCING USES	\$ 187,087.00	\$ 107,113.00	\$ 108,000	\$ 28,000	\$ 0
NET COUNTY COST	\$ 187,087.00	\$ 107,113.00	\$ 108,000	\$ 28,000	\$ 0
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87472_2 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,122,133.33	254,483.90	255,000	460,000	278,000
TOTAL FINANCING USES	\$ 2,122,133.33	\$ 254,483.90	\$ 255,000	\$ 460,000	\$ 278,000
NET COUNTY COST	\$ 2,122,133.33	\$ 254,483.90	\$ 255,000	\$ 460,000	\$ 278,000
CP_87473_2 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,861,947.59	20,518.24	21,000	79,000	85,000
TOTAL FINANCING USES	\$ 2,861,947.59	\$ 20,518.24	\$ 21,000	\$ 79,000	\$ 85,000
NET COUNTY COST	\$ 2,861,947.59	\$ 20,518.24	\$ 21,000	\$ 79,000	\$ 85,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87598_2 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,413,944.00	430,197.00	431,000	100,000	1,459,000
TOTAL FINANCING USES	\$ 5,413,944.00	\$ 430,197.00	\$ 431,000	\$ 100,000	\$ 1,459,000
NET COUNTY COST	\$ 5,413,944.00	\$ 430,197.00	\$ 431,000	\$ 100,000	\$ 1,459,000
NORTH HOLLYWOOD HEALTH CENTER					
CP_69988_2 - NORTH HOLLYWOOD INTEGRATED CARE CLINIC-HS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	75,000.00	75,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 75,000.00	\$ 75,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 75,000.00	\$ 75,000	\$ 0	\$ 0
<b>ANIMAL CARE AND CONTROL</b>					
AGOURA ANIMAL CARE CENTER					
CP_87719_2 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,831.00	0.00	106,000	106,000	0
TOTAL FINANCING USES	\$ 219,831.00	\$ 0.00	\$ 106,000	\$ 106,000	\$ 0
NET COUNTY COST	\$ 219,831.00	\$ 0.00	\$ 106,000	\$ 106,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CASTAIC SPAY NEUTER CLINIC					
CP_69816_2 - CASTAIC ACC WASH RACK INTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,194,839.59	0.00	52,000	52,000	0
TOTAL FINANCING USES	\$ 1,194,839.59	\$ 0.00	\$ 52,000	\$ 52,000	\$ 0
NET COUNTY COST	\$ 1,194,839.59	\$ 0.00	\$ 52,000	\$ 52,000	\$ 0
DOWNEY SHELTER					
CP_87616_2 - DOWNEY ACC ADMIN BLDG. AND KENNEL 2 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,011,348.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,011,348.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,011,348.00	\$ 0.00	\$ 0	\$ 0	\$ 0
GARDENA/CARSON SHELTER					
CP_87718_2 - CARSON/GARDENA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	141,776.00	0.00	12,000	12,000	0
TOTAL FINANCING USES	\$ 141,776.00	\$ 0.00	\$ 12,000	\$ 12,000	\$ 0
NET COUNTY COST	\$ 141,776.00	\$ 0.00	\$ 12,000	\$ 12,000	\$ 0
LANCASTER					
CP_87433_2 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,830,707.09	40,505.96	222,000	213,000	183,000
TOTAL FINANCING USES	\$ 1,830,707.09	\$ 40,505.96	\$ 222,000	\$ 213,000	\$ 183,000
NET COUNTY COST	\$ 1,830,707.09	\$ 40,505.96	\$ 222,000	\$ 213,000	\$ 183,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87615_2 - CARSON ACC KENNELS 1-3 AND CATTERY 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	943,456.00	0.00	1,000	0	0
TOTAL FINANCING USES	\$ 943,456.00	\$ 0.00	\$ 1,000	\$ 0	\$ 0
NET COUNTY COST	\$ 943,456.00	\$ 0.00	\$ 1,000	\$ 0	\$ 0
<b>ASSESSOR</b>					
EL MONTE ASSESSOR OFFICE					
CP_87587_2 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 403,173.33	\$ 269,787.78	\$ 597,000	\$ 397,000	\$ 327,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	403,173.33	269,787.78	8,496,000	5,843,000	8,226,000
TOTAL FINANCING USES	\$ 403,173.33	\$ 269,787.78	\$ 8,496,000	\$ 5,843,000	\$ 8,226,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 7,899,000	\$ 5,446,000	\$ 7,899,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>AUDITOR CONTROLLER</b>					
HALL OF RECORDS					
CP_87795_2 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,025.60	0.00	4,028,000	5,028,000	5,028,000
TOTAL FINANCING USES	\$ 3,025.60	\$ 0.00	\$ 4,028,000	\$ 5,028,000	\$ 5,028,000
NET COUNTY COST	\$ 3,025.60	\$ 0.00	\$ 4,028,000	\$ 5,028,000	\$ 5,028,000
<b>BEACHES AND HARBORS</b>					
DOCKWEILER STATE BEACH					
CP_69809_2 - DOCKWEILER RV PARK EXPANSION (A01)					
TOTAL FINANCING SOURCES	\$ 575,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,385,515.45	26,160.00	577,000	577,000	551,000
TOTAL FINANCING USES	\$ 1,385,515.45	\$ 26,160.00	\$ 577,000	\$ 577,000	\$ 551,000
NET COUNTY COST	\$ 810,515.45	\$ 26,160.00	\$ 577,000	\$ 577,000	\$ 551,000
CP_69819_2 - DOCKWEILER BICYCLE PATH BYPASS (A01)					
TOTAL FINANCING SOURCES	\$ 149,546.00	\$ 1,280.00	\$ 189,000	\$ 187,000	\$ 189,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	150,826.00	1,584.00	189,000	187,000	189,000
TOTAL FINANCING USES	\$ 150,826.00	\$ 1,584.00	\$ 189,000	\$ 187,000	\$ 189,000
NET COUNTY COST	\$ 1,280.00	\$ 304.00	\$ 0	\$ 0	\$ 0
CP_77526_2 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,098,396.70	87,402.81	183,000	183,000	96,000
TOTAL FINANCING USES	\$ 3,098,396.70	\$ 87,402.81	\$ 183,000	\$ 183,000	\$ 96,000
NET COUNTY COST	\$ 3,098,396.70	\$ 87,402.81	\$ 183,000	\$ 183,000	\$ 96,000
CP_87799_2 - DOCKWEILER BEACH SERVICE ROAD IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,204,000	1,204,000	1,204,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,204,000	\$ 1,204,000	\$ 1,204,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,204,000	\$ 1,204,000	\$ 1,204,000
MALIBU BEACH					
CP_69977_2 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	124,972.85	1,000,000	911,000	875,000
TOTAL FINANCING USES	\$ 0.00	\$ 124,972.85	\$ 1,000,000	\$ 911,000	\$ 875,000
NET COUNTY COST	\$ 0.00	\$ 124,972.85	\$ 1,000,000	\$ 911,000	\$ 875,000
MANHATTAN BEACH					
CP_87233_2 - MANHATTAN BEACH MAINTENANCE YARD (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,126,000	\$ 2,126,000	\$ 2,126,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	5,910,000	5,910,000	5,910,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 5,910,000	\$ 5,910,000	\$ 5,910,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,784,000	\$ 3,784,000	\$ 3,784,000
CP_87424_2 - MANHATTAN BEACH RR REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
CP_87503_2 - MANHATTAN BEACH MARINE AVE. RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	105,601.83	0.00	0	0	0
TOTAL FINANCING USES	\$ 105,601.83	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 105,601.83	\$ 0.00	\$ 0	\$ 0	\$ 0
NICHOLAS CANYON BEACH					
CP_87425_2 - NICHOLAS CANYON BEACH STAIRS REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 277,512.00	\$ 545,000	\$ 394,000	\$ 267,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	460,537.00	277,512.00	545,000	394,000	267,000
TOTAL FINANCING USES	\$ 460,537.00	\$ 277,512.00	\$ 545,000	\$ 394,000	\$ 267,000
NET COUNTY COST	\$ 460,537.00	\$ 0.00	\$ 0	\$ 0	\$ 0
POINT DUME BEACH					
CP_87500_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	142,074.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 142,074.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 142,074.00	\$ 0.00	\$ 0	\$ 0	\$ 0
REDONDO BEACH					
CP_87501_2 - REDONDO BEACH KNOB HILL RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,795.08	0.00	0	0	0
TOTAL FINANCING USES	\$ 219,795.08	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 219,795.08	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87502_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	231,189.01	0.00	0	0	0
TOTAL FINANCING USES	\$ 231,189.01	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 231,189.01	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
SURFRIDER BEACH					
CP_87744_2 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 522,569.00	\$ 608,000	\$ 78,000	\$ 85,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	28,812.00	522,569.00	608,000	78,000	85,000
TOTAL FINANCING USES	\$ 28,812.00	\$ 522,569.00	\$ 608,000	\$ 78,000	\$ 85,000
NET COUNTY COST	\$ 28,812.00	\$ 0.00	\$ 0	\$ 0	\$ 0
TORRANCE BEACH					
CP_87750_2 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,025.00	6,229.00	913,000	266,000	907,000
TOTAL FINANCING USES	\$ 50,025.00	\$ 6,229.00	\$ 913,000	\$ 266,000	\$ 907,000
NET COUNTY COST	\$ 50,025.00	\$ 6,229.00	\$ 913,000	\$ 266,000	\$ 907,000
VENICE BEACH					
CP_87745_2 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,834.33	297,019.31	595,000	595,000	1,298,000
TOTAL FINANCING USES	\$ 13,834.33	\$ 297,019.31	\$ 595,000	\$ 595,000	\$ 1,298,000
NET COUNTY COST	\$ 13,834.33	\$ 297,019.31	\$ 595,000	\$ 595,000	\$ 1,298,000
WHITES POINT/ROYAL PALMS BEACH					
CP_69843_2 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	882,604.14	188,135.99	617,000	611,000	429,000
TOTAL FINANCING USES	\$ 882,604.14	\$ 188,135.99	\$ 617,000	\$ 611,000	\$ 429,000
NET COUNTY COST	\$ 882,604.14	\$ 188,135.99	\$ 617,000	\$ 611,000	\$ 429,000
CP_87484_2 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	210,897.83	21,148.72	2,802,000	2,802,000	3,781,000
TOTAL FINANCING USES	\$ 210,897.83	\$ 21,148.72	\$ 2,802,000	\$ 2,802,000	\$ 3,781,000
NET COUNTY COST	\$ 210,897.83	\$ 21,148.72	\$ 2,802,000	\$ 2,802,000	\$ 3,781,000
CP_87610_2 - WHITE POINT PARK SEWER FORCE MAIN (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,691,981.26	327,802.87	793,000	793,000	465,000
TOTAL FINANCING USES	\$ 1,691,981.26	\$ 327,802.87	\$ 793,000	\$ 793,000	\$ 465,000
NET COUNTY COST	\$ 1,691,981.26	\$ 327,802.87	\$ 793,000	\$ 793,000	\$ 465,000
CP_87749_2 - WHITE POINT RESTROOM REHABILITATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	543,488.96	282,672.27	948,000	880,000	689,000
TOTAL FINANCING USES	\$ 543,488.96	\$ 282,672.27	\$ 948,000	\$ 880,000	\$ 689,000
NET COUNTY COST	\$ 543,488.96	\$ 282,672.27	\$ 948,000	\$ 880,000	\$ 689,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
ZUMA BEACH					
CP_87217_2 - ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 298,000	\$ 298,000	\$ 298,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	685,000	685,000	685,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 685,000	\$ 685,000	\$ 685,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 387,000	\$ 387,000	\$ 387,000
CP_87397_2 - ZUMA BEACH RESTROOM #8 REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 448,000	\$ 448,000	\$ 448,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 552,000	\$ 552,000	\$ 552,000
CP_87423_2 - ZUMA BEACH RR REFURBS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,410,000	1,410,000	1,410,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,410,000	\$ 1,410,000	\$ 1,410,000
CP_87499_2 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	456,967.94	0.00	0	0	0
TOTAL FINANCING USES	\$ 456,967.94	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 456,967.94	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87694_2 - ZUMA BEACH MAINTENANCE YARD UST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	699,151.70	5,986.30	118,000	111,000	112,000
TOTAL FINANCING USES	\$ 699,151.70	\$ 5,986.30	\$ 118,000	\$ 111,000	\$ 112,000
NET COUNTY COST	\$ 699,151.70	\$ 5,986.30	\$ 118,000	\$ 111,000	\$ 112,000
<b>BOARD OF SUPERVISORS EXECUTIVE OFFICE</b>					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87608_2 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,237,341.00	2,223.00	123,000	556,000	121,000
TOTAL FINANCING USES	\$ 1,237,341.00	\$ 2,223.00	\$ 123,000	\$ 556,000	\$ 121,000
NET COUNTY COST	\$ 1,237,341.00	\$ 2,223.00	\$ 123,000	\$ 556,000	\$ 121,000
CP_87751_2 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	273,686.00	235,441.00	1,960,000	1,710,000	1,056,000
TOTAL FINANCING USES	\$ 273,686.00	\$ 235,441.00	\$ 1,960,000	\$ 1,710,000	\$ 1,056,000
NET COUNTY COST	\$ 273,686.00	\$ 235,441.00	\$ 1,960,000	\$ 1,710,000	\$ 1,056,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_87619_2 - HALL OF ADMINISTRATION PLUMBING/HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,972,243.00	0.00	151,000	0	151,000
TOTAL FINANCING USES	\$ 5,972,243.00	\$ 0.00	\$ 151,000	\$ 0	\$ 151,000
NET COUNTY COST	\$ 5,972,243.00	\$ 0.00	\$ 151,000	\$ 0	\$ 151,000
CP_87621_2 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	995,983.08	346,832.27	1,857,000	1,512,000	1,510,000
TOTAL FINANCING USES	\$ 995,983.08	\$ 346,832.27	\$ 1,857,000	\$ 1,512,000	\$ 1,510,000
NET COUNTY COST	\$ 995,983.08	\$ 346,832.27	\$ 1,857,000	\$ 1,512,000	\$ 1,510,000
<b>CHIEF EXECUTIVE OFFICE</b>					
CULVER CITY COURTHOUSE					
CP_87600_2 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,768,257.00	0.00	1,231,000	231,000	1,231,000
TOTAL FINANCING USES	\$ 2,768,257.00	\$ 0.00	\$ 1,231,000	\$ 231,000	\$ 1,231,000
NET COUNTY COST	\$ 2,768,257.00	\$ 0.00	\$ 1,231,000	\$ 231,000	\$ 1,231,000
CP_87625_2 - CULVER CITY COURTHOUSE ROOF AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,079,037.00	0.00	1,000	0	0
TOTAL FINANCING USES	\$ 1,079,037.00	\$ 0.00	\$ 1,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,079,037.00	\$ 0.00	\$ 1,000	\$ 0	\$ 0
EAST LOS ANGELES CIVIC CENTER					
CP_87789_2 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,180.00	556,611.00	802,000	175,000	245,000
TOTAL FINANCING USES	\$ 65,180.00	\$ 556,611.00	\$ 802,000	\$ 175,000	\$ 245,000
NET COUNTY COST	\$ 65,180.00	\$ 556,611.00	\$ 802,000	\$ 175,000	\$ 245,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87702_2 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	185,825.84	191,515.07	11,414,000	11,414,000	16,222,000
TOTAL FINANCING USES	\$ 185,825.84	\$ 191,515.07	\$ 11,414,000	\$ 11,414,000	\$ 16,222,000
NET COUNTY COST	\$ 185,825.84	\$ 191,515.07	\$ 11,414,000	\$ 11,414,000	\$ 16,222,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
MALIBU LIBRARY					
CP_87754_2 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	222,068.00	8,061.00	1,835,000	124,000	1,811,000
TOTAL FINANCING USES	\$ 222,068.00	\$ 8,061.00	\$ 1,835,000	\$ 124,000	\$ 1,811,000
NET COUNTY COST	\$ 222,068.00	\$ 8,061.00	\$ 1,835,000	\$ 124,000	\$ 1,811,000
MALIBU/CALABASAS COURTHOUSE					
CP_87631_2 - MALIBU ADMIN GARAGE/UTILITY ROOF & FIRE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	445,829.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 445,829.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 445,829.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87716_2 - COUNTY EMERGENCY OPERATIONS CENTER RENOVATION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	9,514,000	9,514,000	44,376,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 9,514,000	\$ 9,514,000	\$ 44,376,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 9,514,000	\$ 9,514,000	\$ 44,376,000
ZEV YAROSLAVSKY FAMILY SUPPORT CENTER					
CP_87580_2 - ZEV YAROSLAVSKY FAMILY SUPPORT CENTER CAFETERIA (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	88,302.48	0.00	912,000	912,000	912,000
TOTAL FINANCING USES	\$ 88,302.48	\$ 0.00	\$ 912,000	\$ 912,000	\$ 912,000
NET COUNTY COST	\$ 88,302.48	\$ 0.00	\$ 912,000	\$ 912,000	\$ 912,000
<b>CHILDREN AND FAMILY SERVICES</b>					
VARIOUS SECOND DISTRICT ROADS					
CP_87623_2 - WILLOWBROOK CCCC FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	300,488.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 300,488.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 300,488.00	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>CONSUMER AND BUSINESS AFFAIRS</b>					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87257_2 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	\$ 1,000,275.94	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,977,173.67	164,115.94	2,161,000	2,146,000	1,997,000
TOTAL FINANCING USES	\$ 7,977,173.67	\$ 164,115.94	\$ 2,161,000	\$ 2,146,000	\$ 1,997,000
NET COUNTY COST	\$ 6,976,897.73	\$ 164,115.94	\$ 2,161,000	\$ 2,146,000	\$ 1,997,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>CORONER</b>					
CORONER'S BUILDING					
CP_87452_2 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	568,348.00	11,360.00	287,000	262,000	276,000
TOTAL FINANCING USES	\$ 568,348.00	\$ 11,360.00	\$ 287,000	\$ 262,000	\$ 276,000
NET COUNTY COST	\$ 568,348.00	\$ 11,360.00	\$ 287,000	\$ 262,000	\$ 276,000
CP_87496_2 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,185,016.45	567,385.31	1,820,000	6,305,000	6,488,000
TOTAL FINANCING USES	\$ 1,185,016.45	\$ 567,385.31	\$ 1,820,000	\$ 6,305,000	\$ 6,488,000
NET COUNTY COST	\$ 1,185,016.45	\$ 567,385.31	\$ 1,820,000	\$ 6,305,000	\$ 6,488,000
CP_87870_2 - FAMILY SUPPORT ROOM RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,132.67	89,907.60	112,000	111,000	22,000
TOTAL FINANCING USES	\$ 16,132.67	\$ 89,907.60	\$ 112,000	\$ 111,000	\$ 22,000
NET COUNTY COST	\$ 16,132.67	\$ 89,907.60	\$ 112,000	\$ 111,000	\$ 22,000
<b>DEL VALLE ACO FUND</b>					
DEL VALLE PARK					
CP_89056_2 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,639.61	0.00	137,000	137,000	137,000
TOTAL FINANCING USES	\$ 16,639.61	\$ 0.00	\$ 137,000	\$ 137,000	\$ 137,000
FUND BALANCE	\$ 16,639.61	\$ 0.00	\$ 137,000	\$ 137,000	\$ 137,000
DEL VALLE TRAINING CENTER					
CP_89034_2 - DEL VALLE NEW INFRASTRUCTURE (J15)					
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,784,479.62	0.00	920,000	920,000	920,000
TOTAL FINANCING USES	\$ 3,784,479.62	\$ 0.00	\$ 920,000	\$ 920,000	\$ 920,000
FUND BALANCE	\$ (757,520.38)	\$ 0.00	\$ 920,000	\$ 920,000	\$ 920,000
CP_89040_2 - DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS (J15)					
TOTAL FINANCING SOURCES	\$ 600,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,665.84	0.00	500,000	500,000	500,000
TOTAL FINANCING USES	\$ 26,665.84	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
FUND BALANCE	\$ (573,334.16)	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89104_2 - DEL VALLE - PHASE II IMPROVEMENTS (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
<b>DEPARTMENT OF AGING AND DISABILITIES</b>					
ALTADENA SENIOR CENTER					
CP_87455_2 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	482,049.82	0.00	476,000	476,000	0
TOTAL FINANCING USES	\$ 482,049.82	\$ 0.00	\$ 476,000	\$ 476,000	\$ 0
NET COUNTY COST	\$ 482,049.82	\$ 0.00	\$ 476,000	\$ 476,000	\$ 0
ANTELOPE VALLEY SENIOR CENTER					
CP_87486_2 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	184,782.00	0.00	270,000	270,000	0
TOTAL FINANCING USES	\$ 184,782.00	\$ 0.00	\$ 270,000	\$ 270,000	\$ 0
NET COUNTY COST	\$ 184,782.00	\$ 0.00	\$ 270,000	\$ 270,000	\$ 0
CP_87681_2 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	815,393.00	4,500.00	8,000	0	3,000
TOTAL FINANCING USES	\$ 815,393.00	\$ 4,500.00	\$ 8,000	\$ 0	\$ 3,000
NET COUNTY COST	\$ 815,393.00	\$ 4,500.00	\$ 8,000	\$ 0	\$ 3,000
CP_87825_2 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	30,696.61	196,865.32	229,000	141,000	32,000
TOTAL FINANCING USES	\$ 30,696.61	\$ 196,865.32	\$ 229,000	\$ 141,000	\$ 32,000
NET COUNTY COST	\$ 30,696.61	\$ 196,865.32	\$ 229,000	\$ 141,000	\$ 32,000
CENTRO MARAVILLA SERVICE CENTER					
CP_87187_2 - CENTRO MARAVILLA OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 153,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,734,152.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,734,152.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,581,152.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87485_2 - CENTRO MARAVILLA ENTREPRENEUR CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 289,937.00	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	480,455.00	0.00	105,000	105,000	0
TOTAL FINANCING USES	\$ 480,455.00	\$ 0.00	\$ 105,000	\$ 105,000	\$ 0
NET COUNTY COST	\$ 190,518.00	\$ 0.00	\$ 95,000	\$ 95,000	\$ 0
EAST LOS ANGELES SERVICE CENTER					
CP_87408_2 - EAST LA SERVICE CENTER ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	367,590.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 367,590.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 367,590.00	\$ 0.00	\$ 0	\$ 0	\$ 0
SAN PEDRO COMMUNITY AND SENIOR					
CP_87358_2 - SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	150,548.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 150,548.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 150,548.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87788_2 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	91,248.00	34,665.00	130,000	0	95,000
TOTAL FINANCING USES	\$ 91,248.00	\$ 34,665.00	\$ 130,000	\$ 0	\$ 95,000
NET COUNTY COST	\$ 91,248.00	\$ 34,665.00	\$ 130,000	\$ 0	\$ 95,000
DISTRICT ATTORNEY					
HALL OF RECORDS					
CP_87577_2 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,133,224.20	90,401.71	250,000	20,000	160,000
TOTAL FINANCING USES	\$ 2,133,224.20	\$ 90,401.71	\$ 250,000	\$ 20,000	\$ 160,000
NET COUNTY COST	\$ 2,133,224.20	\$ 90,401.71	\$ 250,000	\$ 20,000	\$ 160,000
CP_87624_2 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,195,646.23	911,809.45	1,212,000	300,000	300,000
TOTAL FINANCING USES	\$ 1,195,646.23	\$ 911,809.45	\$ 1,212,000	\$ 300,000	\$ 300,000
NET COUNTY COST	\$ 1,195,646.23	\$ 911,809.45	\$ 1,212,000	\$ 300,000	\$ 300,000
CP_87692_2 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01)					
TOTAL FINANCING SOURCES	\$ 178,490.50	\$ 0.00	\$ 46,000	\$ 46,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,533,516.97	0.00	46,000	46,000	0
TOTAL FINANCING USES	\$ 1,533,516.97	\$ 0.00	\$ 46,000	\$ 46,000	\$ 0
NET COUNTY COST	\$ 1,355,026.47	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87752_2 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	578,470.00	0.00	138,000	812,000	0
TOTAL FINANCING USES	\$ 578,470.00	\$ 0.00	\$ 138,000	\$ 812,000	\$ 0
NET COUNTY COST	\$ 578,470.00	\$ 0.00	\$ 138,000	\$ 812,000	\$ 0
CP_87753_2 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	128,556.87	388,694.29	2,391,000	5,725,000	3,016,000
TOTAL FINANCING USES	\$ 128,556.87	\$ 388,694.29	\$ 2,391,000	\$ 5,725,000	\$ 3,016,000
NET COUNTY COST	\$ 128,556.87	\$ 388,694.29	\$ 2,391,000	\$ 5,725,000	\$ 3,016,000
<b>FACILITY REINVESTMENT CAPITAL PROGRAM</b>					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_89198_2 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 4,782.87	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,782.87	0.00	2,000	2,000	0
TOTAL FINANCING USES	\$ 4,782.87	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ANTHONY QUINN LIBRARY					
CP_89200_2 - ANTHONY QUINN LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 433,690.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	433,690.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 433,690.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
BARRY J. NIDORF JUVENILE HALL					
CP_89182_2 - BARRY J NIDORF JUVENILE HALL INFIRMARY 13 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 297,859.00	\$ 886,769.00	\$ 1,244,000	\$ 243,000	\$ 447,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	297,859.00	886,769.00	1,244,000	243,000	447,000
TOTAL FINANCING USES	\$ 297,859.00	\$ 886,769.00	\$ 1,244,000	\$ 243,000	\$ 447,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89234_2 - BARRY J NIDORF JUVENILE HALL DORM HVAC SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	\$ 10,838,918.02	\$ 0.00	\$ 0	\$ 0	\$ 7,973,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	207,813.00	387,300.00	8,360,000	6,953,000	7,973,000
TOTAL FINANCING USES	\$ 207,813.00	\$ 387,300.00	\$ 8,360,000	\$ 6,953,000	\$ 7,973,000
FUND BALANCE	\$(10,631,105.02)	\$ 387,300.00	\$ 8,360,000	\$ 6,953,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
BURBANK HEALTH CENTER					
CP_89188_2 - BURBANK PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,557,823.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,557,823.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,557,823.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CAMP AFFLERBAUGH					
CP_89235_2 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,719,885.00	\$ 1,894,000	\$ 1,121,000	\$ 174,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,719,885.00	1,894,000	1,121,000	174,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,719,885.00	\$ 1,894,000	\$ 1,121,000	\$ 174,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CAMP PAIGE					
CP_89236_2 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,591,618.00	\$ 2,777,000	\$ 2,127,000	\$ 330,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,591,618.00	5,049,000	2,127,000	330,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,591,618.00	\$ 5,049,000	\$ 2,127,000	\$ 330,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 2,272,000	\$ 0	\$ 0
CAMP ROCKEY					
CP_89183_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,049,830.03	\$ 0.00	\$ 0	\$ 0	\$ 190,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	647,885.00	9,794.00	200,000	184,000	190,000
TOTAL FINANCING USES	\$ 647,885.00	\$ 9,794.00	\$ 200,000	\$ 184,000	\$ 190,000
FUND BALANCE	\$ (1,401,945.03)	\$ 9,794.00	\$ 200,000	\$ 184,000	\$ 0
CAMP SCOTT					
CP_89184_2 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 432,373.00	\$ 48,240.00	\$ 1,168,000	\$ 200,000	\$ 1,120,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	432,373.00	48,240.00	1,168,000	200,000	1,120,000
TOTAL FINANCING USES	\$ 432,373.00	\$ 48,240.00	\$ 1,168,000	\$ 200,000	\$ 1,120,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CENTRAL HEALTH CENTER					
CP_89190_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,514,576.34	\$ 0.00	\$ 5,426,000	\$ 0	\$ 3,000,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,024,355.81	4,051,645.67	5,426,000	0	3,000,000
TOTAL FINANCING USES	\$ 3,024,355.81	\$ 4,051,645.67	\$ 5,426,000	\$ 0	\$ 3,000,000
FUND BALANCE	\$ 509,779.47	\$ 4,051,645.67	\$ 0	\$ 0	\$ 0
CENTRAL JUVENILE HALL					
CP_89185_2 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 5,270,788.00	\$ 469,739.00	\$ 608,000	\$ 0	\$ 138,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,270,788.00	469,739.00	608,000	0	138,000
TOTAL FINANCING USES	\$ 5,270,788.00	\$ 469,739.00	\$ 608,000	\$ 0	\$ 138,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CENTRO MARAVILLA SERVICE CENTER					
CP_89207_2 - CENTRO MARAVILLA SERVICE CENTER BUILDINGS AB&C DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,658,779.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,658,779.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,658,779.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CULVER CITY COURTHOUSE					
CP_89168_2 - CULVER CITY COURTHOUSE HVAC AND BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 4,853,116.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,853,116.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 4,853,116.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89169_2 - CULVER CITY COURTHOUSE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,486,839.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,486,839.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,486,839.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CURTIS R. TUCKER HEALTH CENTER					
CP_89191_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 566,191.59	\$ 2,578,125.94	\$ 4,370,000	\$ 547,000	\$ 2,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	566,191.59	2,578,125.94	4,370,000	547,000	2,000,000
TOTAL FINANCING USES	\$ 566,191.59	\$ 2,578,125.94	\$ 4,370,000	\$ 547,000	\$ 2,000,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
DOROTHY KIRBY CENTER					
CP_89186_2 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,748,233.47	\$ 151,202.00	\$ 159,000	\$ 0	\$ 8,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,238,454.00	151,202.00	159,000	0	8,000
TOTAL FINANCING USES	\$ 1,238,454.00	\$ 151,202.00	\$ 159,000	\$ 0	\$ 8,000
FUND BALANCE	\$ (509,779.47)	\$ 0.00	\$ 0	\$ 0	\$ 0
EAST LOS ANGELES STATION					
CP_89219_2 - EAST LOS ANGELES C.O.P.S. DM BUILDING REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 899,777.06	\$ 1,174,000	\$ 227,000	\$ 97,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	899,777.06	1,174,000	227,000	97,000
TOTAL FINANCING USES	\$ 0.00	\$ 899,777.06	\$ 1,174,000	\$ 227,000	\$ 97,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89240_2 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	\$ 49,589.00	\$ 996,257.00	\$ 5,786,000	\$ 5,007,000	\$ 4,790,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,589.00	996,257.00	5,786,000	5,007,000	4,790,000
TOTAL FINANCING USES	\$ 49,589.00	\$ 996,257.00	\$ 5,786,000	\$ 5,007,000	\$ 4,790,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EUGENE A. OBREGON LOCAL PARK					
CP_89230_2 - OBREGON PARK GYMNASIUM ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 348,650.00	\$ 2,337,000	\$ 434,000	\$ 1,988,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	348,650.00	2,337,000	434,000	1,988,000
TOTAL FINANCING USES	\$ 0.00	\$ 348,650.00	\$ 2,337,000	\$ 434,000	\$ 1,988,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FRANKLIN D. ROOSEVELT PARK					
CP_89231_2 - F.D. ROOSEVELT PARK GYM./COMM. BUILDING ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 29,397.00	\$ 531,453.00	\$ 2,265,000	\$ 1,634,000	\$ 1,734,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	29,397.00	531,453.00	2,265,000	1,634,000	1,734,000
TOTAL FINANCING USES	\$ 29,397.00	\$ 531,453.00	\$ 2,265,000	\$ 1,634,000	\$ 1,734,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
GEORGE C. PAGE MUSEUM					
CP_89174_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,879,370.08	\$ 342,180.82	\$ 521,000	\$ 382,000	\$ 79,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,879,370.08	342,180.82	521,000	382,000	79,000
TOTAL FINANCING USES	\$ 1,879,370.08	\$ 342,180.82	\$ 521,000	\$ 382,000	\$ 79,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
GLENDALE HEALTH CENTER					
CP_89192_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,607,608.65	\$ 0.00	\$ 0	\$ 347,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,607,608.65	0.00	0	347,000	0
TOTAL FINANCING USES	\$ 1,607,608.65	\$ 0.00	\$ 0	\$ 347,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
HALL OF RECORDS					
CP_89216_2 - HALL OF RECORDS ROOF & FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 662,741.54	\$ 11,147,000	\$ 7,900,000	\$ 9,017,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,130,156.51	11,147,000	7,900,000	9,017,000
TOTAL FINANCING USES	\$ 0.00	\$ 2,130,156.51	\$ 11,147,000	\$ 7,900,000	\$ 9,017,000
FUND BALANCE	\$ 0.00	\$ 1,467,414.97	\$ 0	\$ 0	\$ 0
CP_89225_2 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 402,873.00	\$ 10,006,000	\$ 8,201,000	\$ 9,603,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	402,873.00	10,006,000	8,201,000	9,603,000
TOTAL FINANCING USES	\$ 0.00	\$ 402,873.00	\$ 10,006,000	\$ 8,201,000	\$ 9,603,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_89193_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 5,260,513.48	\$ 488,647.81	\$ 3,087,000	\$ 1,087,000	\$ 2,598,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,260,513.48	488,647.81	3,087,000	1,087,000	2,598,000
TOTAL FINANCING USES	\$ 5,260,513.48	\$ 488,647.81	\$ 3,087,000	\$ 1,087,000	\$ 2,598,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
IACABONI LIBRARY					
CP_89199_2 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,810,741.00	\$ 205,000.00	\$ 205,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,810,741.00	205,000.00	205,000	0	0
TOTAL FINANCING USES	\$ 2,810,741.00	\$ 205,000.00	\$ 205,000	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION					
CP_89215_2 - HALL OF ADMIN FIRE PROTECTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 19,777,000	\$ 19,777,000	\$ 19,742,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	19,777,000	19,777,000	19,777,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 19,777,000	\$ 19,777,000	\$ 19,777,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 35,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89223_2 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,044,160.00	\$ 13,829,000	\$ 13,829,000	\$ 9,785,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,044,160.00	13,829,000	13,829,000	9,785,000
TOTAL FINANCING USES	\$ 0.00	\$ 4,044,160.00	\$ 13,829,000	\$ 13,829,000	\$ 9,785,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LOS ANGELES COUNTY ARBORETUM					
CP_89229_2 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 625,000	\$ 125,000	\$ 625,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	625,000	125,000	625,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 625,000	\$ 125,000	\$ 625,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MALIBU LIBRARY					
CP_89227_2 - MALIBU ADMIN CENTER & LIBRARY ROOF & HVAC REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 375,278.00	\$ 7,038,000	\$ 6,838,000	\$ 6,663,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	375,278.00	7,038,000	6,838,000	6,663,000
TOTAL FINANCING USES	\$ 0.00	\$ 375,278.00	\$ 7,038,000	\$ 6,838,000	\$ 6,663,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MANHATTAN BEACH					
CP_89163_2 - MANHATTAN BEACH MARINE AVE RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 798,223.23	\$ 0.00	\$ 90,000	\$ 90,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	798,223.23	0.00	90,000	90,000	0
TOTAL FINANCING USES	\$ 798,223.23	\$ 0.00	\$ 90,000	\$ 90,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER					
CP_89194_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 601,923.19	\$ 334,312.13	\$ 2,785,000	\$ 285,000	\$ 1,059,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	601,923.19	1,726,463.16	2,785,000	285,000	1,059,000
TOTAL FINANCING USES	\$ 601,923.19	\$ 1,726,463.16	\$ 2,785,000	\$ 285,000	\$ 1,059,000
FUND BALANCE	\$ 0.00	\$ 1,392,151.03	\$ 0	\$ 0	\$ 0
NORTH COUNTY					
CP_89241_2 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,084,000	\$ 2,084,000	\$ 2,084,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,084,000	2,084,000	2,084,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,084,000	\$ 2,084,000	\$ 2,084,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
NORWALK STATION					
CP_89220_2 - NORWALK STATION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 615,872.18	\$ 5,910,000	\$ 4,785,000	\$ 5,294,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	615,872.18	5,910,000	4,785,000	5,294,000
TOTAL FINANCING USES	\$ 0.00	\$ 615,872.18	\$ 5,910,000	\$ 4,785,000	\$ 5,294,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
P. PITCHESS HONOR RANCHO					
CP_89221_2 - PDC HVAC & WATER DISTRIBUTION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,328,425.69	\$ 9,400,000	\$ 6,976,000	\$ 7,072,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,328,425.69	9,400,000	6,976,000	7,072,000
TOTAL FINANCING USES	\$ 0.00	\$ 2,328,425.69	\$ 9,400,000	\$ 6,976,000	\$ 7,072,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PACOIMA HEALTH CENTER					
CP_89189_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,710,254.00	\$ 0.00	\$ 40,000	\$ 20,000	\$ 40,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,710,254.00	0.00	40,000	20,000	40,000
TOTAL FINANCING USES	\$ 1,710,254.00	\$ 0.00	\$ 40,000	\$ 20,000	\$ 40,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
POINT DUME BEACH					
CP_89164_2 - POINT DUME BEACH RESTROOMS 1, 2 & 3 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,147,504.14	\$ 227,411.04	\$ 284,000	\$ 34,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,147,504.14	227,411.04	284,000	34,000	0
TOTAL FINANCING USES	\$ 1,147,504.14	\$ 227,411.04	\$ 284,000	\$ 34,000	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
POMONA HEALTH CENTER					
CP_89195_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 400,257.21	\$ 0.00	\$ 6,667,000	\$ 1,888,000	\$ 1,942,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	400,257.21	4,724,744.38	6,667,000	1,888,000	1,942,000
TOTAL FINANCING USES	\$ 400,257.21	\$ 4,724,744.38	\$ 6,667,000	\$ 1,888,000	\$ 1,942,000
FUND BALANCE	\$ 0.00	\$ 4,724,744.38	\$ 0	\$ 0	\$ 0
REDONDO BEACH					
CP_89165_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 814,842.10	\$ 180,830.69	\$ 508,000	\$ 138,000	\$ 327,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	814,842.10	180,830.69	508,000	138,000	327,000
TOTAL FINANCING USES	\$ 814,842.10	\$ 180,830.69	\$ 508,000	\$ 138,000	\$ 327,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89166_2 - REDONDO BEACH MAINT. YARD & KNOB HILL RR DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,090,725.22	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,090,725.22	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,090,725.22	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
REGISTRAR-RECORDER HEADQUARTERS					
CP_89205_2 - HARRY HUFFORD RR/CC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 3,481,520.00	\$ 67,214.00	\$ 98,000	\$ 0	\$ 31,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,481,520.00	67,214.00	98,000	0	31,000
TOTAL FINANCING USES	\$ 3,481,520.00	\$ 67,214.00	\$ 98,000	\$ 0	\$ 31,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_89232_2 - RUBEN SALAZAR PARK GYM ELECTRICAL & ROOF REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 369,360.00	\$ 0.00	\$ 28,000	\$ 28,000	\$ 28,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	369,360.00	0.00	28,000	28,000	28,000
TOTAL FINANCING USES	\$ 369,360.00	\$ 0.00	\$ 28,000	\$ 28,000	\$ 28,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RUTH TEMPLE HEALTH CENTER					
CP_89196_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 521,588.88	\$ 1,476,698.11	\$ 2,280,000	\$ 230,000	\$ 803,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	521,588.88	1,476,698.11	2,280,000	230,000	803,000
TOTAL FINANCING USES	\$ 521,588.88	\$ 1,476,698.11	\$ 2,280,000	\$ 230,000	\$ 803,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
TREASURER AND TAX COLLECTOR WAREHOUSE					
CP_89245_2 - PUBLIC ADMINSTRATOR WAREHOUSE ROOF STRUCTURE & REPLACE ROOF (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 17,800,000	\$ 17,800,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	17,800,000	17,800,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 17,800,000	\$ 17,800,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_89151_2 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,242,006.00	\$ 2,786,623.00	\$ 3,400,000	\$ 713,000	\$ 613,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,242,006.00	2,786,623.00	3,400,000	713,000	613,000
TOTAL FINANCING USES	\$ 1,242,006.00	\$ 2,786,623.00	\$ 3,400,000	\$ 713,000	\$ 613,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89152_2 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 939,751.00	\$ 1,086,652.00	\$ 2,476,000	\$ 688,000	\$ 1,389,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	939,751.00	1,086,652.00	2,476,000	688,000	1,389,000
TOTAL FINANCING USES	\$ 939,751.00	\$ 1,086,652.00	\$ 2,476,000	\$ 688,000	\$ 1,389,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89153_2 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,708,065.00	\$ 18,036.00	\$ 60,000	\$ 0	\$ 42,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,708,065.00	18,036.00	60,000	0	42,000
TOTAL FINANCING USES	\$ 1,708,065.00	\$ 18,036.00	\$ 60,000	\$ 0	\$ 42,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89173_2 - EAST SAN GABRIEL VALLEY MENTAL HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,058,605.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,058,605.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,058,605.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89237_2 - ADAMS AND GRAND COMPLEX POWER PLANT ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 1,070,000	\$ 570,000	\$ 1,070,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,070,000	570,000	1,070,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,070,000	\$ 570,000	\$ 1,070,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89246_2 - EAST LA SERVICE CENTER PLUMBING REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 604,337.00	\$ 917,000	\$ 265,000	\$ 313,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	604,337.00	917,000	265,000	313,000
TOTAL FINANCING USES	\$ 0.00	\$ 604,337.00	\$ 917,000	\$ 265,000	\$ 313,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS					
CP_89154_2 - FLORENCE AP DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,279,517.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,279,517.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,279,517.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 4TH DISTRICT PROJECTS					
CP_89202_2 - LA MIRADA LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 631,957.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	631,957.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 631,957.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_89187_2 - NORTHEAST JUVENILE JUSTICE CENTER BUILDING 1 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,098,053.00	\$ 0.00	\$ 76,000	\$ 76,000	\$ 76,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,098,053.00	0.00	76,000	76,000	76,000
TOTAL FINANCING USES	\$ 2,098,053.00	\$ 0.00	\$ 76,000	\$ 76,000	\$ 76,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89204_2 - VAN NUYS COUNTY ADMINISTRATIVE CENTER BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 3,533,773.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,533,773.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,533,773.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK					
CP_89233_2 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,622,538.00	\$ 3,407,000	\$ 1,643,000	\$ 1,784,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,622,538.00	3,407,000	1,643,000	1,784,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,622,538.00	\$ 3,407,000	\$ 1,643,000	\$ 1,784,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
WHITTIER HEALTH CENTER					
CP_89197_2 - WHITTIER PUBLIC HEALTH CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 649,285.68	\$ 2,824,398.98	\$ 5,185,000	\$ 3,713,000	\$ 3,589,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	649,285.68	2,824,398.98	6,413,000	3,713,000	3,589,000
TOTAL FINANCING USES	\$ 649,285.68	\$ 2,824,398.98	\$ 6,413,000	\$ 3,713,000	\$ 3,589,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 1,228,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
WHITTIER NARROWS RECREATION AREA					
CP_89181_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 856,593.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	856,593.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 856,593.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ZUMA BEACH					
CP_89167_2 - ZUMA BEACH RESTROOMS 4, 5, 6, 7 & 8 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 415,361.90	\$ 2,469,035.21	\$ 8,724,000	\$ 6,935,000	\$ 6,255,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	415,361.90	2,469,035.21	8,724,000	6,935,000	6,255,000
TOTAL FINANCING USES	\$ 415,361.90	\$ 2,469,035.21	\$ 8,724,000	\$ 6,935,000	\$ 6,255,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89177_2 - EASTSIDE EDDIE HEREDIA BOXING CLUB DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,000,861.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,000,861.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,000,861.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>FEDERAL &amp; STATE DISASTER AID</b>					
MOUNT MCDILL COMMUNICATIONS CENTER					
CP_77297_2 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,091,928.71	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,474,576.24	11,595.54	1,316,000	1,316,000	1,304,000
TOTAL FINANCING USES	\$ 4,474,576.24	\$ 11,595.54	\$ 1,316,000	\$ 1,316,000	\$ 1,304,000
NET COUNTY COST	\$ 2,382,647.53	\$ 11,595.54	\$ 1,316,000	\$ 1,316,000	\$ 1,304,000
<b>FIRE DEPARTMENT</b>					
CAMP 13					
CP_88721_2 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,192.68	268,547.81	2,070,000	1,498,000	1,786,000
TOTAL FINANCING USES	\$ 7,192.68	\$ 268,547.81	\$ 2,070,000	\$ 1,498,000	\$ 1,786,000
FUND BALANCE	\$ 7,192.68	\$ 268,547.81	\$ 2,070,000	\$ 1,498,000	\$ 1,786,000
CAMP 16-LOS ANGELES					
CP_89061_2 - FIRE CAMP 16 GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 300,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	300,000	300,000	300,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
FUND BALANCE	\$ (300,000.00)	\$ 0.00	\$ 300,000	\$ 300,000	\$ 300,000
FIRE CAMP 2					
CP_67943_2 - FIRE CAMP 2 NEW MODULAR BUILDING (J13)					
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	35,000	35,000	35,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 35,000	\$ 35,000	\$ 35,000
FUND BALANCE	\$ (100,000.00)	\$ 0.00	\$ 35,000	\$ 35,000	\$ 35,000
FIRE CAMP 9					
CP_89122_2 - FIRE CAMP 9 WATER TANK REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
FIRE COMMAND AND CONTROL					
CP_70794_2 - FIRE-NEW HQTRS FACILITY (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,428,122.09	0.00	611,000	611,000	611,000
TOTAL FINANCING USES	\$ 2,428,122.09	\$ 0.00	\$ 611,000	\$ 611,000	\$ 611,000
FUND BALANCE	\$ 2,428,122.09	\$ 0.00	\$ 611,000	\$ 611,000	\$ 611,000
CP_89053_2 - FCCF DISPATCH FIRE SUPPRESSION SYSTEM (J13)					
TOTAL FINANCING SOURCES	\$ 724,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	27,978.38	900,000	1,015,000	1,322,000
TOTAL FINANCING USES	\$ 0.00	\$ 27,978.38	\$ 900,000	\$ 1,015,000	\$ 1,322,000
FUND BALANCE	\$ (724,000.00)	\$ 27,978.38	\$ 900,000	\$ 1,015,000	\$ 1,322,000
CP_89054_2 - FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT (J13)					
TOTAL FINANCING SOURCES	\$ 3,658,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,380,831.19	397.00	220,000	70,000	70,000
TOTAL FINANCING USES	\$ 4,380,831.19	\$ 397.00	\$ 220,000	\$ 70,000	\$ 70,000
FUND BALANCE	\$ 722,831.19	\$ 397.00	\$ 220,000	\$ 70,000	\$ 70,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FIRE DISTRICT KLINGER HEADQUARTERS					
CP_88700_2 - FIRE-KLINGER HDQTRS REMODEL (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	654,569.05	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 654,569.05	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
FUND BALANCE	\$ 654,569.05	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
FIRE STATION - CATALINA ISTHMUS					
CP_69360_2 - FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION (J13)					
TOTAL FINANCING SOURCES	\$ 4,000,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,877.49	0.00	4,049,000	4,049,000	4,049,000
TOTAL FINANCING USES	\$ 49,877.49	\$ 0.00	\$ 4,049,000	\$ 4,049,000	\$ 4,049,000
FUND BALANCE	\$ (3,950,122.51)	\$ 0.00	\$ 4,049,000	\$ 4,049,000	\$ 4,049,000
FIRE STATION 104 - SANTA CLARITA VALLEY					
CP_70930_2 - NEW STATION (J13)					
TOTAL FINANCING SOURCES	\$ 13,491,739.11	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,247,180.74	0.00	0	0	0
TOTAL FINANCING USES	\$ 13,247,180.74	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (244,558.37)	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 138					
CP_70927_2 - FIRE STATION 138 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	\$ 5,060.00	\$ 0.00	\$ 871,000	\$ 871,000	\$ 871,000
FINANCING USES					
LAND ACQUISITION	5,060.00	0.00	871,000	871,000	871,000
TOTAL FINANCING USES	\$ 5,060.00	\$ 0.00	\$ 871,000	\$ 871,000	\$ 871,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 151 GLENDORA					
CP_89075_2 - FS 151 PRIVACY & ACCESS - GLENDORA (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	239,696.77	102,218.25	460,000	460,000	358,000
TOTAL FINANCING USES	\$ 239,696.77	\$ 102,218.25	\$ 460,000	\$ 460,000	\$ 358,000
FUND BALANCE	\$ 239,696.77	\$ 102,218.25	\$ 460,000	\$ 460,000	\$ 358,000
FIRE STATION 166 - EL MONTE					
CP_89084_2 - FS 166 PARKING LOT REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	715,347.00	369,613.00	383,000	261,000	13,000
TOTAL FINANCING USES	\$ 715,347.00	\$ 369,613.00	\$ 383,000	\$ 261,000	\$ 13,000
FUND BALANCE	\$ 715,347.00	\$ 369,613.00	\$ 383,000	\$ 261,000	\$ 13,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FIRE STATION 174					
CP_70926_2 - FIRE STATION 174 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	\$ 5,693.00	\$ 0.00	\$ 294,000	\$ 294,000	\$ 294,000
FINANCING USES					
LAND ACQUISITION	5,693.00	0.00	294,000	294,000	294,000
TOTAL FINANCING USES	\$ 5,693.00	\$ 0.00	\$ 294,000	\$ 294,000	\$ 294,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 195					
CP_70928_2 - FIRE STATION 195 ACQUISITION (J13)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 400,000
FINANCING USES					
LAND ACQUISITION	0.00	0.00	400,000	400,000	400,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 400,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FIRE STATION 58-LOS ANGELES					
CP_89059_2 - FIRE STATION 58 GENERAL REFURBISHMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 465,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	272,885.68	129,717.06	348,000	348,000	218,000
TOTAL FINANCING USES	\$ 272,885.68	\$ 129,717.06	\$ 348,000	\$ 348,000	\$ 218,000
FUND BALANCE	\$ (192,114.32)	\$ 129,717.06	\$ 348,000	\$ 348,000	\$ 218,000
FIRE STATION 61 - WALNUT					
CP_89069_2 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,089.55	3,860.00	460,000	394,000	456,000
TOTAL FINANCING USES	\$ 36,089.55	\$ 3,860.00	\$ 460,000	\$ 394,000	\$ 456,000
FUND BALANCE	\$ 36,089.55	\$ 3,860.00	\$ 460,000	\$ 394,000	\$ 456,000
FIRE STATION 70-MALIBU					
CP_89077_2 - FS 70 PRIVACY & ACCESS - MALIBU (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	248,498.78	39,651.40	272,000	272,000	232,000
TOTAL FINANCING USES	\$ 248,498.78	\$ 39,651.40	\$ 272,000	\$ 272,000	\$ 232,000
FUND BALANCE	\$ 248,498.78	\$ 39,651.40	\$ 272,000	\$ 272,000	\$ 232,000
FIRE STATION 77					
CP_89101_2 - FIRE STATION 77-MODULAR BUILDING AND APPARATUS STORAGE BARN (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FIRE STATION 81-AGUA DULCE					
CP_88958_2 - FS 81 - POTABLE WATER SYSTEM RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,365.76	0.00	321,000	321,000	321,000
TOTAL FINANCING USES	\$ 21,365.76	\$ 0.00	\$ 321,000	\$ 321,000	\$ 321,000
FUND BALANCE	\$ 21,365.76	\$ 0.00	\$ 321,000	\$ 321,000	\$ 321,000
FIRE STATION 86 GLENDORA					
CP_88998_2 - FIRE STATION 86 GLENDORA NEW SEWER CONNECTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
FS 105 - COMPTON					
CP_89038_2 - FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION (J13)					
TOTAL FINANCING SOURCES	\$ 1,087,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,053,697.32	0.00	33,000	33,000	33,000
TOTAL FINANCING USES	\$ 1,053,697.32	\$ 0.00	\$ 33,000	\$ 33,000	\$ 33,000
FUND BALANCE	\$ (33,302.68)	\$ 0.00	\$ 33,000	\$ 33,000	\$ 33,000
FS 125-CALABASAS					
CP_89021_2 - FIRE STATION 125-CALABASAS PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	45,934.75	10,135.00	470,000	404,000	460,000
TOTAL FINANCING USES	\$ 45,934.75	\$ 10,135.00	\$ 470,000	\$ 404,000	\$ 460,000
FUND BALANCE	\$ 45,934.75	\$ 10,135.00	\$ 470,000	\$ 404,000	\$ 460,000
FS 164-HUNTINGTON PARK					
CP_89066_2 - FIRE STATION 164 GENERATOR (J13)					
TOTAL FINANCING SOURCES	\$ 100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,943.75	0.00	83,000	83,000	83,000
TOTAL FINANCING USES	\$ 16,943.75	\$ 0.00	\$ 83,000	\$ 83,000	\$ 83,000
FUND BALANCE	\$ (83,056.25)	\$ 0.00	\$ 83,000	\$ 83,000	\$ 83,000
LAKE HUGHES FORESTRY OFFICE					
CP_69359_2 - LAKE HUGHES FORESTRY OFFICE REPLACEMENT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,323.65	0.00	221,000	221,000	221,000
TOTAL FINANCING USES	\$ 78,323.65	\$ 0.00	\$ 221,000	\$ 221,000	\$ 221,000
FUND BALANCE	\$ 78,323.65	\$ 0.00	\$ 221,000	\$ 221,000	\$ 221,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
PACOIMA FACILITY					
CP_68050_2 - NEW PACOIMA TECH OPS CARPORT (J13)					
TOTAL FINANCING SOURCES	\$ 299,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	720,734.48	0.00	0	0	0
TOTAL FINANCING USES	\$ 720,734.48	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 421,734.48	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_88991_2 - BARTON FACILITY GENERAL IMPROVEMENTS (J13)					
TOTAL FINANCING SOURCES	\$ 61,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	757,846.69	0.00	0	0	0
TOTAL FINANCING USES	\$ 757,846.69	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 696,846.69	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS FIRE FACILITIES					
CP_88903_2 - POTABLE WATER SYSTEM REFURBISHMENT PROGRAM (J13)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,043,000	2,043,000	2,043,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,043,000	\$ 2,043,000	\$ 2,043,000
FUND BALANCE	\$ (500,000.00)	\$ 0.00	\$ 2,043,000	\$ 2,043,000	\$ 2,043,000
CP_88946_2 - PRIVACY & ACCESS PHASE II (J13)					
TOTAL FINANCING SOURCES	\$ 15,768,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	110,213.74	74,041.24	8,693,000	8,693,000	8,043,000
TOTAL FINANCING USES	\$ 110,213.74	\$ 74,041.24	\$ 8,693,000	\$ 8,693,000	\$ 8,043,000
FUND BALANCE	\$(15,657,786.26)	\$ 74,041.24	\$ 8,693,000	\$ 8,693,000	\$ 8,043,000
CP_89057_2 - NPDES STATION COMPLIANCE RETROFIT PROGRAM (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	314,417.20	0.00	356,000	356,000	356,000
TOTAL FINANCING USES	\$ 314,417.20	\$ 0.00	\$ 356,000	\$ 356,000	\$ 356,000
FUND BALANCE	\$ 314,417.20	\$ 0.00	\$ 356,000	\$ 356,000	\$ 356,000
CP_89144_2 - FIRE STATION 163-BELL PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	428,316.81	355,517.73	2,729,000	2,729,000	2,373,000
TOTAL FINANCING USES	\$ 428,316.81	\$ 355,517.73	\$ 2,729,000	\$ 2,729,000	\$ 2,373,000
FUND BALANCE	\$ 428,316.81	\$ 355,517.73	\$ 2,729,000	\$ 2,729,000	\$ 2,373,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89145_2 - FIRE STATION 192-LA HABRA PRIVACY & ACCESS RFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,458.00	0.00	449,000	449,000	449,000
TOTAL FINANCING USES	\$ 36,458.00	\$ 0.00	\$ 449,000	\$ 449,000	\$ 449,000
FUND BALANCE	\$ 36,458.00	\$ 0.00	\$ 449,000	\$ 449,000	\$ 449,000
CP_89147_2 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
<b>FIRE DEPARTMENT - LIFEGUARD</b>					
MARINA DEL REY STATION					
CP_87338_2 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,895,446.93	\$ 875,000.00	\$ 875,000	\$ 309,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,218,881.99	14,079,609.90	17,319,000	16,753,000	3,239,000
TOTAL FINANCING USES	\$ 1,218,881.99	\$ 14,079,609.90	\$ 17,319,000	\$ 16,753,000	\$ 3,239,000
NET COUNTY COST	\$ (1,676,564.94)	\$ 13,204,609.90	\$ 16,444,000	\$ 16,444,000	\$ 3,239,000
<b>GENERAL FACILITIES CAPITAL IMPROVEMENT</b>					
HARBOR-UCLA MEDICAL CENTER					
CP_89123_2 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J22)					
TOTAL FINANCING SOURCES	\$ 62,026.76	\$ 2,876,251.59	\$ 4,509,000	\$ 0	\$ 150,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,026.76	4,573,152.62	5,831,000	0	1,258,000
TOTAL FINANCING USES	\$ 62,026.76	\$ 4,573,152.62	\$ 5,831,000	\$ 0	\$ 1,258,000
FUND BALANCE	\$ 0.00	\$ 1,696,901.03	\$ 1,322,000	\$ 0	\$ 1,108,000
CP_89148_2 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J22)					
TOTAL FINANCING SOURCES	\$ 457,311.87	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	457,311.87	0.00	180,000	180,000	180,000
TOTAL FINANCING USES	\$ 457,311.87	\$ 0.00	\$ 180,000	\$ 180,000	\$ 180,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 180,000	\$ 180,000	\$ 180,000
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_89107_2 - MLK MC BEHAVIORAL HEALTH CENTER (J22)					
TOTAL FINANCING SOURCES	\$224,060,098.59	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	224,060,098.59	0.00	0	0	0
TOTAL FINANCING USES	\$224,060,098.59	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_67970_2 - INTERNAL SERVICES DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	\$ 6,213,121.04	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,262,781.64	102,000.00	102,000	0	0
TOTAL FINANCING USES	\$ 4,262,781.64	\$ 102,000.00	\$ 102,000	\$ 0	\$ 0
FUND BALANCE	\$ (1,950,339.40)	\$ 102,000.00	\$ 102,000	\$ 0	\$ 0
CP_67971_2 - PROBATION DEPARTMENT NEW HEADQUARTERS (J22)					
TOTAL FINANCING SOURCES	\$ 2,904,347.55	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,980,712.02	345,000.00	345,000	0	0
TOTAL FINANCING USES	\$ 2,980,712.02	\$ 345,000.00	\$ 345,000	\$ 0	\$ 0
FUND BALANCE	\$ 76,364.47	\$ 345,000.00	\$ 345,000	\$ 0	\$ 0
CP_67972_2 - RLASC ENVIRONMENTAL DOCUMENTS (J22)					
TOTAL FINANCING SOURCES	\$ 126,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,469.10	241,087.44	451,000	451,000	210,000
TOTAL FINANCING USES	\$ 9,469.10	\$ 241,087.44	\$ 451,000	\$ 451,000	\$ 210,000
FUND BALANCE	\$ (116,530.90)	\$ 241,087.44	\$ 451,000	\$ 451,000	\$ 210,000
HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT					
HARBOR-UCLA MEDICAL CENTER					
CP_67950_2 - HUCLA PREPLANNING PROJECT (J25)					
TOTAL FINANCING SOURCES	\$ 17,299,742.67	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,299,742.67	0.00	0	0	0
TOTAL FINANCING USES	\$ 17,299,742.67	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_67960_2 - OUTPATIENT/SUPPORT BUILDING AND PARKING STRUCTURE A (J25)					
TOTAL FINANCING SOURCES	\$ 33,473,549.21	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	33,973,549.21	0.00	0	0	0
TOTAL FINANCING USES	\$ 33,973,549.21	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_67961_2 - CENTRAL PLANT/INFORMATION TECHNOLOGY AND FACILITIES BUILDING (J25)					
TOTAL FINANCING SOURCES	\$ 3,706,725.01	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,706,725.01	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,706,725.01	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_67962_2 - INPATIENT TOWER BUILDING AND PARKING STRUCTURE B (J25)					
TOTAL FINANCING SOURCES	\$ 17,233,492.95	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,233,492.95	0.00	0	0	0
TOTAL FINANCING USES	\$ 17,233,492.95	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_67965_2 - HARBOR-UCLA MEDICAL CENTER REPLACEMENT PROGRAM (J25)					
TOTAL FINANCING SOURCES	\$102,652,396.78	\$144,072,026.33	\$ 230,002,000	\$ 381,862,000	\$ 241,776,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	67,728,979.72	171,014,629.35	265,000,000	381,862,000	250,000,000
TOTAL FINANCING USES	\$ 67,728,979.72	\$171,014,629.35	\$ 265,000,000	\$ 381,862,000	\$ 250,000,000
FUND BALANCE	\$(34,923,417.06)	\$ 26,942,603.02	\$ 34,998,000	\$ 0	\$ 8,224,000
CP_89150_2 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (J25)					
TOTAL FINANCING SOURCES	\$ 6,819,342.73	\$ 337,579.57	\$ 3,766,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,819,342.73	337,579.57	3,766,000	0	0
TOTAL FINANCING USES	\$ 6,819,342.73	\$ 337,579.57	\$ 3,766,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>HARBOR-UCLA MEDICAL CENTER</b>					
HARBOR-UCLA MEDICAL CENTER					
CP_87320_2 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,337,479.19	0.00	0	0	40,000
TOTAL FINANCING USES	\$ 1,337,479.19	\$ 0.00	\$ 0	\$ 0	\$ 40,000
NET COUNTY COST	\$ 1,337,479.19	\$ 0.00	\$ 0	\$ 0	\$ 40,000
CP_87344_2 - HUCLA RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,869,508.03	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,869,508.03	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,869,508.03	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87442_2 - HARBOR-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	794,279.86	783.34	1,000	454,000	753,000
TOTAL FINANCING USES	\$ 794,279.86	\$ 783.34	\$ 1,000	\$ 454,000	\$ 753,000
NET COUNTY COST	\$ 794,279.86	\$ 783.34	\$ 1,000	\$ 454,000	\$ 753,000
CP_87557_2 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	899,445.08	480,433.09	481,000	400,000	860,000
TOTAL FINANCING USES	\$ 899,445.08	\$ 480,433.09	\$ 481,000	\$ 400,000	\$ 860,000
NET COUNTY COST	\$ 899,445.08	\$ 480,433.09	\$ 481,000	\$ 400,000	\$ 860,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87558_2 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	269,890.58	16,147.16	17,000	700,000	1,509,000
TOTAL FINANCING USES	\$ 269,890.58	\$ 16,147.16	\$ 17,000	\$ 700,000	\$ 1,509,000
NET COUNTY COST	\$ 269,890.58	\$ 16,147.16	\$ 17,000	\$ 700,000	\$ 1,509,000
CP_87575_2 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	904,815.23	121.75	1,000	0	0
TOTAL FINANCING USES	\$ 904,815.23	\$ 121.75	\$ 1,000	\$ 0	\$ 0
NET COUNTY COST	\$ 904,815.23	\$ 121.75	\$ 1,000	\$ 0	\$ 0
CP_87581_2 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,905,192.03	188,359.56	189,000	0	241,000
TOTAL FINANCING USES	\$ 2,905,192.03	\$ 188,359.56	\$ 189,000	\$ 0	\$ 241,000
NET COUNTY COST	\$ 2,905,192.03	\$ 188,359.56	\$ 189,000	\$ 0	\$ 241,000
CP_87704_2 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	381,610.00	354,884.00	355,000	500,000	739,000
TOTAL FINANCING USES	\$ 381,610.00	\$ 354,884.00	\$ 355,000	\$ 500,000	\$ 739,000
NET COUNTY COST	\$ 381,610.00	\$ 354,884.00	\$ 355,000	\$ 500,000	\$ 739,000
CP_87709_2 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	249,563.73	742,456.31	743,000	200,000	298,000
TOTAL FINANCING USES	\$ 249,563.73	\$ 742,456.31	\$ 743,000	\$ 200,000	\$ 298,000
NET COUNTY COST	\$ 249,563.73	\$ 742,456.31	\$ 743,000	\$ 200,000	\$ 298,000
CP_87747_2 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	190,808.68	126,395.65	127,000	20,000	61,000
TOTAL FINANCING USES	\$ 190,808.68	\$ 126,395.65	\$ 127,000	\$ 20,000	\$ 61,000
NET COUNTY COST	\$ 190,808.68	\$ 126,395.65	\$ 127,000	\$ 20,000	\$ 61,000
<b>HEALTH SERVICES</b>					
HARBOR-UCLA MEDICAL CENTER					
CP_87482_2 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	692,372.13	0.00	80,000	80,000	80,000
TOTAL FINANCING USES	\$ 692,372.13	\$ 0.00	\$ 80,000	\$ 80,000	\$ 80,000
NET COUNTY COST	\$ 692,372.13	\$ 0.00	\$ 80,000	\$ 80,000	\$ 80,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
LOS ANGELES GENERAL MEDICAL CENTER					
CP_69822_2 - LA GENERAL 150 BED INPATIENT EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	666,125.30	0.00	0	0	0
TOTAL FINANCING USES	\$ 666,125.30	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 666,125.30	\$ 0.00	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69887_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,931,346.19	3,292,742.52	3,293,000	939,000	2,561,000
TOTAL FINANCING USES	\$ 14,931,346.19	\$ 3,292,742.52	\$ 3,293,000	\$ 939,000	\$ 2,561,000
NET COUNTY COST	\$ 14,931,346.19	\$ 3,292,742.52	\$ 3,293,000	\$ 939,000	\$ 2,561,000
CP_69888_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,824,000.00	157,000.00	157,000	0	0
TOTAL FINANCING USES	\$ 2,824,000.00	\$ 157,000.00	\$ 157,000	\$ 0	\$ 0
NET COUNTY COST	\$ 2,824,000.00	\$ 157,000.00	\$ 157,000	\$ 0	\$ 0
CP_87228_2 - HAWKINS PHASE I AIR HANDLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,517,526.81	0.00	2,058,000	2,058,000	2,058,000
TOTAL FINANCING USES	\$ 7,517,526.81	\$ 0.00	\$ 2,058,000	\$ 2,058,000	\$ 2,058,000
NET COUNTY COST	\$ 7,517,526.81	\$ 0.00	\$ 2,058,000	\$ 2,058,000	\$ 2,058,000
CP_87730_2 - MLK CAMPUS BHC SIGNAGE REBRANDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	37,962.79	84,214.76	271,000	271,000	187,000
TOTAL FINANCING USES	\$ 37,962.79	\$ 84,214.76	\$ 271,000	\$ 271,000	\$ 187,000
NET COUNTY COST	\$ 37,962.79	\$ 84,214.76	\$ 271,000	\$ 271,000	\$ 187,000
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87266_2 - MID VALLEY COMP CENTER - EXAM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,269,065.53	0.00	131,000	131,000	131,000
TOTAL FINANCING USES	\$ 2,269,065.53	\$ 0.00	\$ 131,000	\$ 131,000	\$ 131,000
NET COUNTY COST	\$ 2,269,065.53	\$ 0.00	\$ 131,000	\$ 131,000	\$ 131,000
NORTH HOLLYWOOD HEALTH CENTER					
CP_69989_2 - NORTH HOLLYWOOD HEALTH CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	75,000.00	75,000	0	0
TOTAL FINANCING USES	\$ 0.00	\$ 75,000.00	\$ 75,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 75,000.00	\$ 75,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
OLIVE VIEW MEDICAL CENTER					
CP_87394_2 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,344,685.10	0.00	2,000	2,000	0
TOTAL FINANCING USES	\$ 2,344,685.10	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
NET COUNTY COST	\$ 2,344,685.10	\$ 0.00	\$ 2,000	\$ 2,000	\$ 0
VARIOUS HEALTH FACILITIES					
CP_87014_2 - VARIOUS HEALTH SITES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,099,000	1,099,000	1,099,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,099,000	\$ 1,099,000	\$ 1,099,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,099,000	\$ 1,099,000	\$ 1,099,000
<b>HEALTH SERVICES ADMINISTRATION</b>					
HEADQUARTERS					
CP_87592_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	23,945.00	14,136.00	15,000	382,000	810,000
TOTAL FINANCING USES	\$ 23,945.00	\$ 14,136.00	\$ 15,000	\$ 382,000	\$ 810,000
NET COUNTY COST	\$ 23,945.00	\$ 14,136.00	\$ 15,000	\$ 382,000	\$ 810,000
<b>INTERNAL SERVICES DEPARTMENT</b>					
ISD HEADQUARTERS					
CP_87627_2 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	407,673.00	0.00	57,000	57,000	57,000
TOTAL FINANCING USES	\$ 407,673.00	\$ 0.00	\$ 57,000	\$ 57,000	\$ 57,000
NET COUNTY COST	\$ 407,673.00	\$ 0.00	\$ 57,000	\$ 57,000	\$ 57,000
TWIN TOWERS					
CP_87775_2 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	41,788.00	1,159,694.00	1,669,000	558,000	11,509,000
TOTAL FINANCING USES	\$ 41,788.00	\$ 1,159,694.00	\$ 1,669,000	\$ 558,000	\$ 11,509,000
NET COUNTY COST	\$ 41,788.00	\$ 1,159,694.00	\$ 1,669,000	\$ 558,000	\$ 11,509,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87629_2 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	404,044.00	599,999.00	679,000	600,000	29,000
TOTAL FINANCING USES	\$ 404,044.00	\$ 599,999.00	\$ 679,000	\$ 600,000	\$ 29,000
NET COUNTY COST	\$ 404,044.00	\$ 599,999.00	\$ 679,000	\$ 600,000	\$ 29,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>LA COUNTY LIBRARY</b>					
CARSON LIBRARY					
CP_87478_2 - CARSON LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,127,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	953,616.00	0.00	1,059,000	1,059,000	1,059,000
TOTAL FINANCING USES	\$ 953,616.00	\$ 0.00	\$ 1,059,000	\$ 1,059,000	\$ 1,059,000
NET COUNTY COST	\$ (1,173,384.00)	\$ 0.00	\$ 1,059,000	\$ 1,059,000	\$ 1,059,000
CP_87640_2 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,724,506.00	1,125,337.00	1,436,000	322,000	375,000
TOTAL FINANCING USES	\$ 1,724,506.00	\$ 1,125,337.00	\$ 1,436,000	\$ 322,000	\$ 375,000
NET COUNTY COST	\$ 1,724,506.00	\$ 1,125,337.00	\$ 1,436,000	\$ 322,000	\$ 375,000
FLORENCE LIBRARY					
CP_77616_2 - NEW FLORENCE LIBRARY (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,145,122.00	\$ 1,400,000	\$ 700,000	\$ 255,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,832,770.13	1,059,206.47	1,699,000	1,031,000	640,000
TOTAL FINANCING USES	\$ 3,832,770.13	\$ 1,059,206.47	\$ 1,699,000	\$ 1,031,000	\$ 640,000
NET COUNTY COST	\$ 3,832,770.13	\$ (85,915.53)	\$ 299,000	\$ 331,000	\$ 385,000
HACIENDA HEIGHTS LIBRARY					
CP_87168_2 - HACIENDA HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,362,918.81	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,362,918.81	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,362,918.81	\$ 0.00	\$ 0	\$ 0	\$ 0
LA CANADA FLINTRIDGE LIBRARY					
CP_87416_2 - LA CANADA LIBRARY ADA RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 212,000.00	\$ 130,000.00	\$ 130,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,075.00	328,179.00	351,000	44,000	23,000
TOTAL FINANCING USES	\$ 49,075.00	\$ 328,179.00	\$ 351,000	\$ 44,000	\$ 23,000
NET COUNTY COST	\$ (162,925.00)	\$ 198,179.00	\$ 221,000	\$ 44,000	\$ 23,000
CP_87756_2 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	29,591.00	466,808.00	692,000	257,000	225,000
TOTAL FINANCING USES	\$ 29,591.00	\$ 466,808.00	\$ 692,000	\$ 257,000	\$ 225,000
NET COUNTY COST	\$ 29,591.00	\$ 466,808.00	\$ 692,000	\$ 257,000	\$ 225,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
LIVE OAK PUBLIC LIBRARY					
CP_87342_2 - LIVE OAK PUBLIC LIBRARY REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,103,075.91	0.00	669,000	669,000	669,000
TOTAL FINANCING USES	\$ 6,103,075.91	\$ 0.00	\$ 669,000	\$ 669,000	\$ 669,000
NET COUNTY COST	\$ 6,103,075.91	\$ 0.00	\$ 669,000	\$ 669,000	\$ 669,000
LLOYD TABER-MARINA DEL REY LIBRARY					
CP_87573_2 - LLOYD TABER - MARINA DEL REY LIBRARY REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 1,038,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	990,961.00	0.00	39,000	39,000	39,000
TOTAL FINANCING USES	\$ 990,961.00	\$ 0.00	\$ 39,000	\$ 39,000	\$ 39,000
NET COUNTY COST	\$ (47,039.00)	\$ 0.00	\$ 39,000	\$ 39,000	\$ 39,000
MASAO W. SATOW LIBRARY					
CP_87364_2 - MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 120,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	187,000	187,000	187,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 187,000	\$ 187,000	\$ 187,000
NET COUNTY COST	\$ (120,000.00)	\$ 0.00	\$ 187,000	\$ 187,000	\$ 187,000
CP_87479_2 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 695,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,364,370.00	23,803.00	510,000	510,000	486,000
TOTAL FINANCING USES	\$ 1,364,370.00	\$ 23,803.00	\$ 510,000	\$ 510,000	\$ 486,000
NET COUNTY COST	\$ 669,370.00	\$ 23,803.00	\$ 510,000	\$ 510,000	\$ 486,000
ROWLAND HEIGHTS LIBRARY					
CP_87169_2 - ROWLAND HEIGHTS LIBRARY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,563,566.42	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,563,566.42	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,563,566.42	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_87755_2 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	61,464.00	1,541,185.00	2,013,000	590,000	472,000
TOTAL FINANCING USES	\$ 61,464.00	\$ 1,541,185.00	\$ 2,013,000	\$ 590,000	\$ 472,000
NET COUNTY COST	\$ 61,464.00	\$ 1,541,185.00	\$ 2,013,000	\$ 590,000	\$ 472,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS 4TH DISTRICT PROJECTS					
CP_87526_2 - LA MIRADA LIBRARY DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,073.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 132,073.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 132,073.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_87642_2 - SAN DIMAS LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,679,333.00	54,375.00	60,000	0	6,000
TOTAL FINANCING USES	\$ 1,679,333.00	\$ 54,375.00	\$ 60,000	\$ 0	\$ 6,000
NET COUNTY COST	\$ 1,679,333.00	\$ 54,375.00	\$ 60,000	\$ 0	\$ 6,000
CP_87643_2 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,475,237.00	1,873,000.00	1,874,000	1,762,000	1,000
TOTAL FINANCING USES	\$ 5,475,237.00	\$ 1,873,000.00	\$ 1,874,000	\$ 1,762,000	\$ 1,000
NET COUNTY COST	\$ 5,475,237.00	\$ 1,873,000.00	\$ 1,874,000	\$ 1,762,000	\$ 1,000
CP_87757_2 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	160,368.00	239,367.00	653,000	100,000	414,000
TOTAL FINANCING USES	\$ 160,368.00	\$ 239,367.00	\$ 653,000	\$ 100,000	\$ 414,000
NET COUNTY COST	\$ 160,368.00	\$ 239,367.00	\$ 653,000	\$ 100,000	\$ 414,000
<b>LA GENERAL MEDICAL CENTER</b>					
LOS ANGELES GENERAL MEDICAL CENTER					
CP_87336_2 - LA GEN MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,197,469.46	42,765.89	43,000	103,000	360,000
TOTAL FINANCING USES	\$ 3,197,469.46	\$ 42,765.89	\$ 43,000	\$ 103,000	\$ 360,000
NET COUNTY COST	\$ 3,197,469.46	\$ 42,765.89	\$ 43,000	\$ 103,000	\$ 360,000
CP_87383_2 - LA GENERAL MC MODULAR CHILLER PLANT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,804,941.02	0.00	0	111,000	261,000
TOTAL FINANCING USES	\$ 8,804,941.02	\$ 0.00	\$ 0	\$ 111,000	\$ 261,000
NET COUNTY COST	\$ 8,804,941.02	\$ 0.00	\$ 0	\$ 111,000	\$ 261,000
CP_87398_2 - LA GENERAL MEDICAL CENTER MECHANICAL UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,264,405.18	0.00	0	50,000	435,000
TOTAL FINANCING USES	\$ 1,264,405.18	\$ 0.00	\$ 0	\$ 50,000	\$ 435,000
NET COUNTY COST	\$ 1,264,405.18	\$ 0.00	\$ 0	\$ 50,000	\$ 435,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87441_2 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	124,684.81	29,747.23	30,000	1,350,000	1,404,000
TOTAL FINANCING USES	\$ 124,684.81	\$ 29,747.23	\$ 30,000	\$ 1,350,000	\$ 1,404,000
NET COUNTY COST	\$ 124,684.81	\$ 29,747.23	\$ 30,000	\$ 1,350,000	\$ 1,404,000
CP_87462_2 - LA GENERAL MEDICAL CENTER SITE WORK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	976,725.66	0.00	0	0	0
TOTAL FINANCING USES	\$ 976,725.66	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 976,725.66	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87467_2 - LA GENERAL MEDICAL CENTER FIRE ALARM EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	556,663.60	0.00	0	0	0
TOTAL FINANCING USES	\$ 556,663.60	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 556,663.60	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87476_2 - LA GENERAL WOMEN'S AND CHILDREN'S HOSPITAL DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,413,374.39	475,757.25	476,000	5,200,000	4,622,000
TOTAL FINANCING USES	\$ 17,413,374.39	\$ 475,757.25	\$ 476,000	\$ 5,200,000	\$ 4,622,000
NET COUNTY COST	\$ 17,413,374.39	\$ 475,757.25	\$ 476,000	\$ 5,200,000	\$ 4,622,000
CP_87492_2 - LA GENERAL MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,942,987.11	387,308.36	388,000	51,000	197,000
TOTAL FINANCING USES	\$ 2,942,987.11	\$ 387,308.36	\$ 388,000	\$ 51,000	\$ 197,000
NET COUNTY COST	\$ 2,942,987.11	\$ 387,308.36	\$ 388,000	\$ 51,000	\$ 197,000
CP_87494_2 - LA GENERAL MC PARKING STRUCTURE 12 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,548,729.01	187,689.59	188,000	214,000	727,000
TOTAL FINANCING USES	\$ 1,548,729.01	\$ 187,689.59	\$ 188,000	\$ 214,000	\$ 727,000
NET COUNTY COST	\$ 1,548,729.01	\$ 187,689.59	\$ 188,000	\$ 214,000	\$ 727,000
CP_87560_2 - LA GENERAL MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	229,229.32	30,130.68	31,000	1,307,000	1,541,000
TOTAL FINANCING USES	\$ 229,229.32	\$ 30,130.68	\$ 31,000	\$ 1,307,000	\$ 1,541,000
NET COUNTY COST	\$ 229,229.32	\$ 30,130.68	\$ 31,000	\$ 1,307,000	\$ 1,541,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87561_2 - LA GENERAL MC OUTPATIENT BUILDING WASTE LINE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	99,074.90	0.00	0	0	0
TOTAL FINANCING USES	\$ 99,074.90	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 99,074.90	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87582_2 - LA GEN MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,453,363.71	585,229.95	586,000	206,000	820,000
TOTAL FINANCING USES	\$ 1,453,363.71	\$ 585,229.95	\$ 586,000	\$ 206,000	\$ 820,000
NET COUNTY COST	\$ 1,453,363.71	\$ 585,229.95	\$ 586,000	\$ 206,000	\$ 820,000
CP_87732_2 - LA GENERAL MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,402,898.43	79,282.20	80,000	45,000	166,000
TOTAL FINANCING USES	\$ 1,402,898.43	\$ 79,282.20	\$ 80,000	\$ 45,000	\$ 166,000
NET COUNTY COST	\$ 1,402,898.43	\$ 79,282.20	\$ 80,000	\$ 45,000	\$ 166,000
CP_87863_2 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 355,000	\$ 1,136,000	\$ 5,785,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	355,000	3,247,000	5,785,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 355,000	\$ 3,247,000	\$ 5,785,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 2,111,000	\$ 0
CP_87864_2 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 11,894,000	\$ 10,925,000	\$ 20,926,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	11,894,000	10,925,000	20,926,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 11,894,000	\$ 10,925,000	\$ 20,926,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87878_2 - LA GENERAL MEDICAL CENTER PIPE CORROSION REPAIRS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	816,930.15	817,000	0	1,577,000
TOTAL FINANCING USES	\$ 0.00	\$ 816,930.15	\$ 817,000	\$ 0	\$ 1,577,000
NET COUNTY COST	\$ 0.00	\$ 816,930.15	\$ 817,000	\$ 0	\$ 1,577,000
CP_87879_2 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	689,225.86	690,000	0	636,000
TOTAL FINANCING USES	\$ 0.00	\$ 689,225.86	\$ 690,000	\$ 0	\$ 636,000
NET COUNTY COST	\$ 0.00	\$ 689,225.86	\$ 690,000	\$ 0	\$ 636,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT</b>					
LOS ANGELES GENERAL MEDICAL CENTER					
CP_67975_2 - LA GENERAL MC CHILD CARE CENTER (J28)					
TOTAL FINANCING SOURCES	\$ 7,543,514.31	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,630,555.17	3,958,523.72	4,556,000	250,000	597,000
TOTAL FINANCING USES	\$ 4,630,555.17	\$ 3,958,523.72	\$ 4,556,000	\$ 250,000	\$ 597,000
FUND BALANCE	\$ (2,912,959.14)	\$ 3,958,523.72	\$ 4,556,000	\$ 250,000	\$ 597,000
CP_67976_2 - LA GENERAL MC RECUPERATIVE CARE CENTER (J28)					
TOTAL FINANCING SOURCES	\$ 13,148,679.70	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,046,508.99	0.00	467,000	467,000	0
TOTAL FINANCING USES	\$ 11,046,508.99	\$ 0.00	\$ 467,000	\$ 467,000	\$ 0
FUND BALANCE	\$ (2,102,170.71)	\$ 0.00	\$ 467,000	\$ 467,000	\$ 0
<b>MARINA DEL REY ACO</b>					
MARINA DEL REY ACO					
CP_88957_2 - PARCEL 77 DOCK REPLACEMENT (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,148.93	23,010.05	249,000	249,000	226,000
TOTAL FINANCING USES	\$ 1,148.93	\$ 23,010.05	\$ 249,000	\$ 249,000	\$ 226,000
FUND BALANCE	\$ 1,148.93	\$ 23,010.05	\$ 249,000	\$ 249,000	\$ 226,000
CP_89004_2 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,148.93	328.26	349,000	349,000	349,000
TOTAL FINANCING USES	\$ 1,148.93	\$ 328.26	\$ 349,000	\$ 349,000	\$ 349,000
FUND BALANCE	\$ 1,148.93	\$ 328.26	\$ 349,000	\$ 349,000	\$ 349,000
MARINA DEL REY STATION					
CP_89003_2 - ADMINISTRATION BUILDING WALKWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	217,847.00	0.00	237,000	0	237,000
TOTAL FINANCING USES	\$ 217,847.00	\$ 0.00	\$ 237,000	\$ 0	\$ 237,000
FUND BALANCE	\$ 217,847.00	\$ 0.00	\$ 237,000	\$ 0	\$ 237,000
CP_89108_2 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	161,407.90	788,920.38	1,427,000	1,438,000	638,000
TOTAL FINANCING USES	\$ 161,407.90	\$ 788,920.38	\$ 1,427,000	\$ 1,438,000	\$ 638,000
FUND BALANCE	\$ 161,407.90	\$ 788,920.38	\$ 1,427,000	\$ 1,438,000	\$ 638,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89109_2 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	100,095.91	69,493.14	251,000	251,000	182,000
TOTAL FINANCING USES	\$ 100,095.91	\$ 69,493.14	\$ 251,000	\$ 251,000	\$ 182,000
FUND BALANCE	\$ 100,095.91	\$ 69,493.14	\$ 251,000	\$ 251,000	\$ 182,000
CP_89116_2 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,140.85	105,051.02	762,000	668,000	657,000
TOTAL FINANCING USES	\$ 19,140.85	\$ 105,051.02	\$ 762,000	\$ 668,000	\$ 657,000
FUND BALANCE	\$ 19,140.85	\$ 105,051.02	\$ 762,000	\$ 668,000	\$ 657,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89222_2 - AUBREY AUSTIN PARK REHABILITATION (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,058.28	80,883.50	180,000	527,000	99,000
TOTAL FINANCING USES	\$ 20,058.28	\$ 80,883.50	\$ 180,000	\$ 527,000	\$ 99,000
FUND BALANCE	\$ 20,058.28	\$ 80,883.50	\$ 180,000	\$ 527,000	\$ 99,000
CP_67951_2 - CHACE PARK GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	796,830.56	245,775.26	5,203,000	5,203,000	4,957,000
TOTAL FINANCING USES	\$ 796,830.56	\$ 245,775.26	\$ 5,203,000	\$ 5,203,000	\$ 4,957,000
FUND BALANCE	\$ 796,830.56	\$ 245,775.26	\$ 5,203,000	\$ 5,203,000	\$ 4,957,000
CP_67954_2 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	470,182.30	21,717.19	4,530,000	4,530,000	4,508,000
TOTAL FINANCING USES	\$ 470,182.30	\$ 21,717.19	\$ 4,530,000	\$ 4,530,000	\$ 4,508,000
FUND BALANCE	\$ 470,182.30	\$ 21,717.19	\$ 4,530,000	\$ 4,530,000	\$ 4,508,000
CP_67957_2 - NEW MDR PARKING STRUCTURE (MA2)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	314,387.15	120,720.71	8,448,000	8,448,000	8,327,000
TOTAL FINANCING USES	\$ 314,387.15	\$ 120,720.71	\$ 8,448,000	\$ 8,448,000	\$ 8,327,000
FUND BALANCE	\$ 314,387.15	\$ 120,720.71	\$ 4,686,000	\$ 4,686,000	\$ 4,565,000
CP_89002_2 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,489,862.84	0.00	110,000	0	110,000
TOTAL FINANCING USES	\$ 2,489,862.84	\$ 0.00	\$ 110,000	\$ 0	\$ 110,000
FUND BALANCE	\$ 2,489,862.84	\$ 0.00	\$ 110,000	\$ 0	\$ 110,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89005_2 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,286.00	64,798.00	1,450,000	1,450,000	1,385,000
TOTAL FINANCING USES	\$ 50,286.00	\$ 64,798.00	\$ 1,450,000	\$ 1,450,000	\$ 1,385,000
FUND BALANCE	\$ 50,286.00	\$ 64,798.00	\$ 1,450,000	\$ 1,450,000	\$ 1,385,000
<b>MARTIN LUTHER KING JR CAPITAL IMPROVEMENT</b>					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_89065_2 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)					
TOTAL FINANCING SOURCES	\$ 3,232,000.34	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,191,937.76	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,191,937.76	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (40,062.58)	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>MARTIN LUTHER KING JR. OUTPATIENT CENTER</b>					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69846_2 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,215,574.72	473,758.67	474,000	0	7,000
TOTAL FINANCING USES	\$ 8,215,574.72	\$ 473,758.67	\$ 474,000	\$ 0	\$ 7,000
NET COUNTY COST	\$ 8,215,574.72	\$ 473,758.67	\$ 474,000	\$ 0	\$ 7,000
CP_69857_2 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,802,867.17	3,724,947.17	3,725,000	1,350,000	1,911,000
TOTAL FINANCING USES	\$ 9,802,867.17	\$ 3,724,947.17	\$ 3,725,000	\$ 1,350,000	\$ 1,911,000
NET COUNTY COST	\$ 9,802,867.17	\$ 3,724,947.17	\$ 3,725,000	\$ 1,350,000	\$ 1,911,000
CP_87444_2 - MARTIN LUTHER KING JR. OPC USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	338,151.44	0.00	0	0	0
TOTAL FINANCING USES	\$ 338,151.44	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 338,151.44	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87559_2 - MLK OC INTERNS AND RESIDENTS BLDG 3RD AND 6TH FLOOR RENO. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,152,735.24	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,152,735.24	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,152,735.24	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87711_2 - MLK HAWKINS ANTI-LIGATURE FIXTURES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	594,464.38	0.00	0	0	0
TOTAL FINANCING USES	\$ 594,464.38	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 594,464.38	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>MENTAL HEALTH</b>					
636 MAPLE AVENUE					
CP_70038_2 - 636 MAPLE AVENUE PARKING STRUCTURE LEASEHOLD ACQUISITION (A01)					
TOTAL FINANCING SOURCES	\$ 8,297,745.59	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,297,745.59	0.00	0	0	0
TOTAL FINANCING USES	\$ 8,297,745.59	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ANTELOPE VALLEY REHABILITATION CENTER					
CP_69875_2 - HIGH DESERT MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 15,913,887.19	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,913,887.19	0.00	0	0	0
TOTAL FINANCING USES	\$ 15,913,887.19	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CURTIS R. TUCKER HEALTH CENTER					
CP_69866_2 - CURTIS TUCKER RENOVATION AND COMMUNITY CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 1,682,627.38	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,584,409.68	0.00	0	0	0
TOTAL FINANCING USES	\$ 4,584,409.68	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,901,782.30	\$ 0.00	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER					
CP_87827_2 - HARBOR-UCLA MC MENTAL HEALTH CHILDREN'S OUTPATIENT CLINIC (A01)					
TOTAL FINANCING SOURCES	\$ 156,230.31	\$ 4,412,410.73	\$ 6,039,000	\$ 700,000	\$ 1,627,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	156,230.31	4,412,410.73	6,039,000	700,000	1,627,000
TOTAL FINANCING USES	\$ 156,230.31	\$ 4,412,410.73	\$ 6,039,000	\$ 700,000	\$ 1,627,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER					
CP_69870_2 - LA GEN MEDICAL CENTER CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	\$ 40,259,122.25	\$ 2,274,613.78	\$ 4,058,000	\$ 458,000	\$ 1,783,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	40,259,122.25	2,274,613.78	4,058,000	458,000	1,783,000
TOTAL FINANCING USES	\$ 40,259,122.25	\$ 2,274,613.78	\$ 4,058,000	\$ 458,000	\$ 1,783,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69886_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - MH-DCFS (A01)					
TOTAL FINANCING SOURCES	\$ 4,875,694.41	\$ 761,000.00	\$ 761,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,875,694.41	761,000.00	761,000	0	0
TOTAL FINANCING USES	\$ 4,875,694.41	\$ 761,000.00	\$ 761,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
OLIVE VIEW MEDICAL CENTER					
CP_69872_2 - OLIVE VIEW-UCLA MC CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	\$ 49,102,375.77	\$ 10,046.82	\$ 1,793,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,102,375.77	10,046.82	1,793,000	0	0
TOTAL FINANCING USES	\$ 49,102,375.77	\$ 10,046.82	\$ 1,793,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_69874_2 - OLIVE VIEW CAMPUS MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 13,323,069.73	\$ 232.14	\$ 1,342,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,323,069.73	232.14	1,342,000	0	0
TOTAL FINANCING USES	\$ 13,323,069.73	\$ 232.14	\$ 1,342,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_69876_2 - OLIVE VIEW CAMPUS MENTAL HEALTH WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 11,940,304.70	\$ 0.00	\$ 1,204,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,940,304.70	0.00	1,204,000	0	0
TOTAL FINANCING USES	\$ 11,940,304.70	\$ 0.00	\$ 1,204,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_69871_2 - RANCHO LOS AMIGOS CRISIS RESIDENTIAL TREATMENT PROGRAM (A01)					
TOTAL FINANCING SOURCES	\$ 40,717,506.98	\$ 100.68	\$ 4,255,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	40,717,506.98	100.68	4,255,000	0	0
TOTAL FINANCING USES	\$ 40,717,506.98	\$ 100.68	\$ 4,255,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
SAN FERNANDO MENTAL HEALTH CLINIC					
CP_77581_2 - SHEILA KUEHL FAMILY WELLNESS CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 10,694,436.73	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,837,573.84	0.00	0	0	0
TOTAL FINANCING USES	\$ 11,837,573.84	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,143,137.11	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>MUSEUM OF NATURAL HISTORY</b>					
GEORGE C. PAGE MUSEUM					
CP_87414_2 - GEORGE C. PAGE MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,534,501.42	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,534,501.42	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,534,501.42	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87554_2 - GEORGE C PAGE MUSEUM MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	381,239.67	3,289.42	19,000	7,000	16,000
TOTAL FINANCING USES	\$ 381,239.67	\$ 3,289.42	\$ 19,000	\$ 7,000	\$ 16,000
NET COUNTY COST	\$ 381,239.67	\$ 3,289.42	\$ 19,000	\$ 7,000	\$ 16,000
MUSEUM OF NATURAL HISTORY					
CP_87449_2 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,946,232.74	536,745.57	4,487,000	4,233,000	3,950,000
TOTAL FINANCING USES	\$ 1,946,232.74	\$ 536,745.57	\$ 4,487,000	\$ 4,233,000	\$ 3,950,000
NET COUNTY COST	\$ 1,946,232.74	\$ 536,745.57	\$ 4,487,000	\$ 4,233,000	\$ 3,950,000
CP_87630_2 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	503,722.24	77,389.64	2,285,000	4,100,000	523,000
TOTAL FINANCING USES	\$ 503,722.24	\$ 77,389.64	\$ 2,285,000	\$ 4,100,000	\$ 523,000
NET COUNTY COST	\$ 503,722.24	\$ 77,389.64	\$ 2,285,000	\$ 4,100,000	\$ 523,000
<b>OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT</b>					
OLIVE VIEW MEDICAL CENTER					
CP_67977_2 - OLIVE VIEW CAMPUS RECUPERATIVE CARE CENTER (J27)					
TOTAL FINANCING SOURCES	\$ 14,507,561.96	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,507,561.96	0.00	0	0	0
TOTAL FINANCING USES	\$ 14,507,561.96	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89117_2 - OLIVE VIEW-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (J27)					
TOTAL FINANCING SOURCES	\$ 31,177,287.95	\$ 28,506,580.93	\$ 48,054,000	\$ 38,491,000	\$ 19,560,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	23,348,680.23	36,335,188.65	55,900,000	38,491,000	19,565,000
TOTAL FINANCING USES	\$ 23,348,680.23	\$ 36,335,188.65	\$ 55,900,000	\$ 38,491,000	\$ 19,565,000
FUND BALANCE	\$ (7,828,607.72)	\$ 7,828,607.72	\$ 7,846,000	\$ 0	\$ 5,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>OLIVE VIEW-UCLA MEDICAL CENTER</b>					
OLIVE VIEW MEDICAL CENTER					
CP_69829_2 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,135,079.64	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,135,079.64	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,135,079.64	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87343_2 - OVMC RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,255,138.18	133,347.88	268,000	0	71,000
TOTAL FINANCING USES	\$ 7,255,138.18	\$ 133,347.88	\$ 268,000	\$ 0	\$ 71,000
NET COUNTY COST	\$ 7,255,138.18	\$ 133,347.88	\$ 268,000	\$ 0	\$ 71,000
CP_87443_2 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,896,561.79	250.00	1,000	0	0
TOTAL FINANCING USES	\$ 1,896,561.79	\$ 250.00	\$ 1,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,896,561.79	\$ 250.00	\$ 1,000	\$ 0	\$ 0
CP_87562_2 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,298,937.06	391,718.71	392,000	2,787,000	4,715,000
TOTAL FINANCING USES	\$ 3,298,937.06	\$ 391,718.71	\$ 392,000	\$ 2,787,000	\$ 4,715,000
NET COUNTY COST	\$ 3,298,937.06	\$ 391,718.71	\$ 392,000	\$ 2,787,000	\$ 4,715,000
CP_87563_2 - OLIVE VIEW-UCLA MC GI UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	172,851.56	0.00	0	0	0
TOTAL FINANCING USES	\$ 172,851.56	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 172,851.56	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87564_2 - OLIVE VIEW-UCLA MC EMERGENCY POWER UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,605,225.66	1,136,510.37	1,137,000	314,000	134,000
TOTAL FINANCING USES	\$ 4,605,225.66	\$ 1,136,510.37	\$ 1,137,000	\$ 314,000	\$ 134,000
NET COUNTY COST	\$ 4,605,225.66	\$ 1,136,510.37	\$ 1,137,000	\$ 314,000	\$ 134,000
CP_87583_2 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	262,019.90	593,821.16	594,000	196,000	614,000
TOTAL FINANCING USES	\$ 262,019.90	\$ 593,821.16	\$ 594,000	\$ 196,000	\$ 614,000
NET COUNTY COST	\$ 262,019.90	\$ 593,821.16	\$ 594,000	\$ 196,000	\$ 614,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87588_2 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	165,291.53	162,270.56	163,000	927,000	1,627,000
TOTAL FINANCING USES	\$ 165,291.53	\$ 162,270.56	\$ 163,000	\$ 927,000	\$ 1,627,000
NET COUNTY COST	\$ 165,291.53	\$ 162,270.56	\$ 163,000	\$ 927,000	\$ 1,627,000
CP_87589_2 - OVMC VACUUM PUMP REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,591,416.55	1,592,000	0	13,800,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,591,416.55	\$ 1,592,000	\$ 0	\$ 13,800,000
NET COUNTY COST	\$ 0.00	\$ 1,591,416.55	\$ 1,592,000	\$ 0	\$ 13,800,000
CP_87607_2 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	175,768.64	290,786.72	291,000	975,000	1,580,000
TOTAL FINANCING USES	\$ 175,768.64	\$ 290,786.72	\$ 291,000	\$ 975,000	\$ 1,580,000
NET COUNTY COST	\$ 175,768.64	\$ 290,786.72	\$ 291,000	\$ 975,000	\$ 1,580,000
CP_87714_2 - OLIVE VIEW-UCLA MC WIRELESS ACCESS POINTS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	309,277.31	0.00	0	0	0
TOTAL FINANCING USES	\$ 309,277.31	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 309,277.31	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87813_2 - OLIVE VIEW-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	168,688.85	291,516.67	292,000	90,000	264,000
TOTAL FINANCING USES	\$ 168,688.85	\$ 291,516.67	\$ 292,000	\$ 90,000	\$ 264,000
NET COUNTY COST	\$ 168,688.85	\$ 291,516.67	\$ 292,000	\$ 90,000	\$ 264,000
<b>PARKS AND RECREATION</b>					
92ND STREET LINEAR PARK					
CP_69948_2 - 92ND STREET LINEAR PARK (A01)					
TOTAL FINANCING SOURCES	\$ 725,744.76	\$ 269,773.12	\$ 7,123,000	\$ 6,394,000	\$ 6,853,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	725,744.76	269,773.12	7,123,000	6,394,000	6,853,000
TOTAL FINANCING USES	\$ 725,744.76	\$ 269,773.12	\$ 7,123,000	\$ 6,394,000	\$ 6,853,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ALLEN J. MARTIN PARK					
CP_69909_2 - SAN GABRIEL VALLEY AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 480,098.87	\$ 23,995,610.00	\$ 24,769,000	\$ 473,000	\$ 773,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,083,035.81	27,296,226.89	33,606,000	6,481,000	6,310,000
TOTAL FINANCING USES	\$ 1,083,035.81	\$ 27,296,226.89	\$ 33,606,000	\$ 6,481,000	\$ 6,310,000
NET COUNTY COST	\$ 602,936.94	\$ 3,300,616.89	\$ 8,837,000	\$ 6,008,000	\$ 5,537,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
ALONDRA REGIONAL PARK					
CP_87604_2 - ALONDRA PARK COMFORT STATION REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	428,719.97	20,668.15	26,000	5,000	5,000
TOTAL FINANCING USES	\$ 428,719.97	\$ 20,668.15	\$ 26,000	\$ 5,000	\$ 5,000
NET COUNTY COST	\$ 428,719.97	\$ 20,668.15	\$ 26,000	\$ 5,000	\$ 5,000
CP_87758_2 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,658.00	136,659.00	1,745,000	10,000	1,608,000
TOTAL FINANCING USES	\$ 80,658.00	\$ 136,659.00	\$ 1,745,000	\$ 10,000	\$ 1,608,000
NET COUNTY COST	\$ 80,658.00	\$ 136,659.00	\$ 1,745,000	\$ 10,000	\$ 1,608,000
CP_87840_2 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 149,688.40	\$ 1,296,000	\$ 638,000	\$ 1,146,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	149,688.40	1,296,000	638,000	1,146,000
TOTAL FINANCING USES	\$ 0.00	\$ 149,688.40	\$ 1,296,000	\$ 638,000	\$ 1,146,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ALTADENA GOLF COURSE					
CP_77525_2 - ALTADENA GOLF COURSE GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	158,008.91	226,555.00	2,566,000	1,856,000	2,339,000
TOTAL FINANCING USES	\$ 158,008.91	\$ 226,555.00	\$ 2,566,000	\$ 1,856,000	\$ 2,339,000
NET COUNTY COST	\$ 158,008.91	\$ 226,555.00	\$ 2,566,000	\$ 1,856,000	\$ 2,339,000
APOLLO COMMUNITY REGIONAL PARK					
CP_87857_2 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 707,871.53	\$ 730,000	\$ 52,000	\$ 22,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	707,871.53	730,000	52,000	22,000
TOTAL FINANCING USES	\$ 0.00	\$ 707,871.53	\$ 730,000	\$ 52,000	\$ 22,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ARCADIA COMMUNITY REGIONAL PARK					
CP_87860_2 - ARCADIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 265,000	\$ 237,000	\$ 265,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	265,000	237,000	265,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 265,000	\$ 237,000	\$ 265,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ATHENS LOCAL PARK					
CP_67001_2 - ATHENS PARK NEW RESTROOM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 120,310.00	\$ 768,000	\$ 423,000	\$ 648,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	120,310.00	768,000	423,000	648,000
TOTAL FINANCING USES	\$ 0.00	\$ 120,310.00	\$ 768,000	\$ 423,000	\$ 648,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87351_2 - ATHENS PARK EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	191,351.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 191,351.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 191,351.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87574_2 - ATHENS PARK AQUATICS FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	260,196.50	2,067,394.04	2,176,000	214,000	153,000
TOTAL FINANCING USES	\$ 260,196.50	\$ 2,067,394.04	\$ 2,176,000	\$ 214,000	\$ 153,000
NET COUNTY COST	\$ 260,196.50	\$ 2,067,394.04	\$ 2,176,000	\$ 214,000	\$ 153,000
ATLANTIC AVENUE PARK					
CP_69990_2 - ATLANTIC AVENUE PARK NEW RESTROOM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 75,795.00	\$ 886,000	\$ 851,000	\$ 810,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	75,795.00	886,000	851,000	810,000
TOTAL FINANCING USES	\$ 0.00	\$ 75,795.00	\$ 886,000	\$ 851,000	\$ 810,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
BASSETT COUNTY PARK					
CP_87571_2 - BASSETT PARK BUILDING AND EXTERIOR IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,025,056.69	\$ 6,478.50	\$ 1,975,000	\$ 1,973,000	\$ 1,969,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,025,056.69	6,478.50	1,975,000	1,973,000	1,969,000
TOTAL FINANCING USES	\$ 1,025,056.69	\$ 6,478.50	\$ 1,975,000	\$ 1,973,000	\$ 1,969,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87835_2 - BASSETT PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 188,321.83	\$ 265,000	\$ 263,000	\$ 77,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	188,321.83	265,000	263,000	77,000
TOTAL FINANCING USES	\$ 0.00	\$ 188,321.83	\$ 265,000	\$ 263,000	\$ 77,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
BELVEDERE COMMUNITY REGIONAL COUNTY PARK					
CP_87569_2 - BELVEDERE SYNTHETIC SOCCER FIELDS AND GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 236,127.80	\$ 8,461.24	\$ 2,514,000	\$ 2,394,000	\$ 2,506,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	236,127.80	8,461.24	2,514,000	2,394,000	2,506,000
TOTAL FINANCING USES	\$ 236,127.80	\$ 8,461.24	\$ 2,514,000	\$ 2,394,000	\$ 2,506,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87743_2 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	160,000	160,000	160,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 160,000	\$ 160,000	\$ 160,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 160,000	\$ 160,000	\$ 160,000
CP_87832_2 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 648,016.46	\$ 1,480,000	\$ 1,360,000	\$ 832,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	648,016.46	1,480,000	1,360,000	832,000
TOTAL FINANCING USES	\$ 0.00	\$ 648,016.46	\$ 1,480,000	\$ 1,360,000	\$ 832,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87836_2 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 909,772.92	\$ 926,000	\$ 886,000	\$ 16,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	909,772.92	926,000	886,000	16,000
TOTAL FINANCING USES	\$ 0.00	\$ 909,772.92	\$ 926,000	\$ 886,000	\$ 16,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
BROWNS CANYON PARK					
CP_87715_2 - BROWNS CANYON EQUESTRIAN PARK REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 303,114.54	\$ 0.00	\$ 1,397,000	\$ 1,397,000	\$ 1,397,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	419,872.94	200,162.12	2,580,000	2,580,000	2,380,000
TOTAL FINANCING USES	\$ 419,872.94	\$ 200,162.12	\$ 2,580,000	\$ 2,580,000	\$ 2,380,000
NET COUNTY COST	\$ 116,758.40	\$ 200,162.12	\$ 1,183,000	\$ 1,183,000	\$ 983,000
CASTAIC LAKE RECREATION AREA					
CP_87393_2 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 562,727.96	\$ 14,200.00	\$ 437,000	\$ 329,000	\$ 423,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	562,727.96	14,200.00	437,000	329,000	423,000
TOTAL FINANCING USES	\$ 562,727.96	\$ 14,200.00	\$ 437,000	\$ 329,000	\$ 423,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CASTAIC REGIONAL SPORTS COMPLEX					
CP_87379_2 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,601,369.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,601,369.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,601,369.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CERRITOS COMMUNITY REGIONAL PARK					
CP_69758_2 - CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP (A01)					
TOTAL FINANCING SOURCES	\$ 3,275,569.45	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,622,888.74	0.00	153,000	153,000	153,000
TOTAL FINANCING USES	\$ 3,622,888.74	\$ 0.00	\$ 153,000	\$ 153,000	\$ 153,000
NET COUNTY COST	\$ 347,319.29	\$ 0.00	\$ 153,000	\$ 153,000	\$ 153,000
CHARLES F. FARNSWORTH PARK					
CP_87391_2 - FARNSWORTH PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,842,529.12	\$ (152.86)	\$ 488,000	\$ 488,000	\$ 488,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,203,798.10	(152.86)	508,000	508,000	508,000
TOTAL FINANCING USES	\$ 2,203,798.10	\$ (152.86)	\$ 508,000	\$ 508,000	\$ 508,000
NET COUNTY COST	\$ 361,268.98	\$ 0.00	\$ 20,000	\$ 20,000	\$ 20,000
CP_87556_2 - FARNSWORTH PARK PLAYGROUND REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	729,153.79	35,328.53	63,000	25,000	34,000
TOTAL FINANCING USES	\$ 729,153.79	\$ 35,328.53	\$ 63,000	\$ 25,000	\$ 34,000
NET COUNTY COST	\$ 729,153.79	\$ 35,328.53	\$ 63,000	\$ 25,000	\$ 34,000
CP_87859_2 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 31,638.50	\$ 365,000	\$ 331,000	\$ 333,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	31,638.50	365,000	331,000	333,000
TOTAL FINANCING USES	\$ 0.00	\$ 31,638.50	\$ 365,000	\$ 331,000	\$ 333,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CHARLES WHITE PARK					
CP_87801_2 - CHARLES WHITE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
CITY TERRACE PARK					
CP_87368_2 - CITY TERRACE PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 669,112.44	\$ 0.00	\$ 15,000	\$ 0	\$ 15,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	669,112.44	0.00	15,000	0	15,000
TOTAL FINANCING USES	\$ 669,112.44	\$ 0.00	\$ 15,000	\$ 0	\$ 15,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87727_2 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 508,633.62	\$ 0.00	\$ 116,000	\$ 116,000	\$ 116,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	508,633.62	0.00	116,000	116,000	116,000
TOTAL FINANCING USES	\$ 508,633.62	\$ 0.00	\$ 116,000	\$ 116,000	\$ 116,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87762_2 - CITY TERRACE PARK RECREATION OFFICE ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,608.00	0.00	42,000	42,000	42,000
TOTAL FINANCING USES	\$ 121,608.00	\$ 0.00	\$ 42,000	\$ 42,000	\$ 42,000
NET COUNTY COST	\$ 121,608.00	\$ 0.00	\$ 42,000	\$ 42,000	\$ 42,000
COLONEL LEON WASHINGTON PARK					
CP_87353_2 - COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,193.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 75,193.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 75,193.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87844_2 - COLONEL LEON H WASHINGTON RESTROOM REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 457,101.84	\$ 1,203,000	\$ 564,000	\$ 746,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	457,101.84	1,203,000	564,000	746,000
TOTAL FINANCING USES	\$ 0.00	\$ 457,101.84	\$ 1,203,000	\$ 564,000	\$ 746,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87852_2 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 338,512.22	\$ 940,000	\$ 519,000	\$ 601,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	338,512.22	940,000	519,000	601,000
TOTAL FINANCING USES	\$ 0.00	\$ 338,512.22	\$ 940,000	\$ 519,000	\$ 601,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
COMPTON CREEK TRAIL					
CP_87302_2 - COMPTON CREEK WALKING PATH FENCE PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 400,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
LAND ACQUISITION	5,000.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	515,174.08	0.00	29,000	29,000	29,000
TOTAL FINANCING USES	\$ 520,174.08	\$ 0.00	\$ 29,000	\$ 29,000	\$ 29,000
NET COUNTY COST	\$ 120,174.08	\$ 0.00	\$ 29,000	\$ 29,000	\$ 29,000
CRESCENTA VALLEY COMMUNITY REGIONAL PARK					
CP_87389_2 - CRESCENTA VALLEY PARK GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	\$ 496,218.99	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	496,175.29	0.00	0	0	0
TOTAL FINANCING USES	\$ 496,175.29	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (43.70)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87858_2 - CRESCENTA VALLEY COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 365,000	\$ 329,000	\$ 365,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	365,000	329,000	365,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 365,000	\$ 329,000	\$ 365,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
DEL VALLE PARK					
CP_87331_2 - DEL VALLE PICNIC AREA RENOVATION AND SHADE STRUCTURE (A01)					
TOTAL FINANCING SOURCES	\$ 74,588.00	\$ 5,537.90	\$ 662,000	\$ 633,000	\$ 656,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	74,588.00	5,537.90	662,000	633,000	656,000
TOTAL FINANCING USES	\$ 74,588.00	\$ 5,537.90	\$ 662,000	\$ 633,000	\$ 656,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
DESCANSO GARDENS					
CP_87495_2 - DESCANSO GARDENS WASTEWATER TREATMENT SYSTEM OVERSIGHT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	72,880.51	0.00	96,000	96,000	96,000
TOTAL FINANCING USES	\$ 72,880.51	\$ 0.00	\$ 96,000	\$ 96,000	\$ 96,000
NET COUNTY COST	\$ 72,880.51	\$ 0.00	\$ 96,000	\$ 96,000	\$ 96,000
DEVIL'S PUNCHBOWL NATURAL AREA PARK					
CP_69979_2 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)					
TOTAL FINANCING SOURCES	\$ 493,840.00	\$ 0.00	\$ 46,000	\$ 46,000	\$ 46,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	493,840.00	0.00	46,000	46,000	46,000
TOTAL FINANCING USES	\$ 493,840.00	\$ 0.00	\$ 46,000	\$ 46,000	\$ 46,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87390_2 - DEVIL'S PUNCHBOWL REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 637,132.84	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	677,132.84	0.00	0	0	0
TOTAL FINANCING USES	\$ 677,132.84	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 40,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_69521_2 - MAGIC JOHNSON PARK IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	842,508.00	0.00	157,000	157,000	157,000
TOTAL FINANCING USES	\$ 842,508.00	\$ 0.00	\$ 157,000	\$ 157,000	\$ 157,000
NET COUNTY COST	\$ 842,508.00	\$ 0.00	\$ 157,000	\$ 157,000	\$ 157,000
CP_87841_2 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 37,895.60	\$ 298,000	\$ 258,000	\$ 260,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	37,895.60	298,000	258,000	260,000
TOTAL FINANCING USES	\$ 0.00	\$ 37,895.60	\$ 298,000	\$ 258,000	\$ 260,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EAST AGENCY HEADQUARTERS					
CP_87763_2 - PARKS EAST SERVICES AGENCY ROOF AND HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,416.00	12,844.00	717,000	222,000	704,000
TOTAL FINANCING USES	\$ 71,416.00	\$ 12,844.00	\$ 717,000	\$ 222,000	\$ 704,000
NET COUNTY COST	\$ 71,416.00	\$ 12,844.00	\$ 717,000	\$ 222,000	\$ 704,000
EAST RANCHO DOMINGUEZ PARK					
CP_87847_2 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 486,398.49	\$ 1,000,000	\$ 476,000	\$ 514,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	486,398.49	1,000,000	476,000	514,000
TOTAL FINANCING USES	\$ 0.00	\$ 486,398.49	\$ 1,000,000	\$ 476,000	\$ 514,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EATON CANYON NATIONAL AREA PARK					
CP_67003_2 - EATON CANYON NATURAL AREA NEW RESTROOM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 100,900.00	\$ 1,144,000	\$ 1,006,000	\$ 1,043,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	100,900.00	1,144,000	1,006,000	1,043,000
TOTAL FINANCING USES	\$ 0.00	\$ 100,900.00	\$ 1,144,000	\$ 1,006,000	\$ 1,043,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EL CARISO COMMUNITY REGIONAL PARK					
CP_87107_2 - GENERAL IMPROVEMENTS PHASE II (A01)					
TOTAL FINANCING SOURCES	\$ 10,870,471.40	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,821,345.35	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	\$ 10,821,345.35	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
NET COUNTY COST	\$ (49,126.05)	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
CP_87708_2 - EL CARISO PARK SYNTHETIC TURF FIELD REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 896,257.87	\$ 0.00	\$ 249,000	\$ 238,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	896,257.87	0.00	249,000	238,000	0
TOTAL FINANCING USES	\$ 896,257.87	\$ 0.00	\$ 249,000	\$ 238,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87764_2 - EL CARISO PARK MAINTENANCE BUILDING ROOF REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	39,629.00	194,721.00	668,000	360,000	473,000
TOTAL FINANCING USES	\$ 39,629.00	\$ 194,721.00	\$ 668,000	\$ 360,000	\$ 473,000
NET COUNTY COST	\$ 39,629.00	\$ 194,721.00	\$ 668,000	\$ 360,000	\$ 473,000
EL CARISO GOLF COURSE					
CP_87706_2 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 348,853.02	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,853.02	0.00	14,000	14,000	0
TOTAL FINANCING USES	\$ 348,853.02	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ENTERPRISE PARK					
CP_87846_2 - ENTERPRISE PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,253,753.27	\$ 1,550,000	\$ 858,000	\$ 296,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	1,253,753.27	1,550,000	858,000	296,000
TOTAL FINANCING USES	\$ 0.00	\$ 1,253,753.27	\$ 1,550,000	\$ 858,000	\$ 296,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EUGENE A. OBREGON LOCAL PARK					
CP_87736_2 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	50,176.25	329,210.69	350,000	181,000	21,000
TOTAL FINANCING USES	\$ 50,176.25	\$ 329,210.69	\$ 350,000	\$ 181,000	\$ 21,000
NET COUNTY COST	\$ 50,176.25	\$ 329,210.69	\$ 350,000	\$ 181,000	\$ 21,000
CP_87765_2 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	286,664.00	15,449.00	261,000	30,000	246,000
TOTAL FINANCING USES	\$ 286,664.00	\$ 15,449.00	\$ 261,000	\$ 30,000	\$ 246,000
NET COUNTY COST	\$ 286,664.00	\$ 15,449.00	\$ 261,000	\$ 30,000	\$ 246,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
EVERETT MARTIN PARK					
CP_87854_2 - EVERETT MARTIN PARK RESTROOM REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 417,216.10	\$ 574,000	\$ 522,000	\$ 157,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	417,216.10	574,000	522,000	157,000
TOTAL FINANCING USES	\$ 0.00	\$ 417,216.10	\$ 574,000	\$ 522,000	\$ 157,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FRANK G. BONELLI REGIONAL PARK					
CP_87196_2 - BONELLI EQUESTRIAN CENTER REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 350,000.00	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,158,919.03	8,455.95	121,000	100,000	113,000
TOTAL FINANCING USES	\$ 2,158,919.03	\$ 8,455.95	\$ 121,000	\$ 100,000	\$ 113,000
NET COUNTY COST	\$ 1,808,919.03	\$ 8,455.95	\$ 120,000	\$ 100,000	\$ 112,000
CP_87201_2 - BONELLI PARK FISHING PIER REPAIR (A01)					
TOTAL FINANCING SOURCES	\$ 47,761.54	\$ 0.00	\$ 202,000	\$ 98,000	\$ 202,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	91,394.64	0.00	390,000	286,000	390,000
TOTAL FINANCING USES	\$ 91,394.64	\$ 0.00	\$ 390,000	\$ 286,000	\$ 390,000
NET COUNTY COST	\$ 43,633.10	\$ 0.00	\$ 188,000	\$ 188,000	\$ 188,000
CP_87392_2 - FRANK G. BONELLI REGIONAL PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 587,803.33	\$ 476,266.23	\$ 912,000	\$ 429,000	\$ 436,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	587,803.33	476,266.23	912,000	429,000	436,000
TOTAL FINANCING USES	\$ 587,803.33	\$ 476,266.23	\$ 912,000	\$ 429,000	\$ 436,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87404_2 - BONELLI PARK SAILBOAT COVE DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 417,621.47	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	417,621.46	0.00	0	0	0
TOTAL FINANCING USES	\$ 417,621.46	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (0.01)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87722_2 - BONELLI PARK EAST SHORE TRAIL REALIGNMENT (A01)					
TOTAL FINANCING SOURCES	\$ 36,527.09	\$ 110,577.57	\$ 114,000	\$ 1,000	\$ 2,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,527.09	112,077.57	114,000	3,000	2,000
TOTAL FINANCING USES	\$ 36,527.09	\$ 112,077.57	\$ 114,000	\$ 3,000	\$ 2,000
NET COUNTY COST	\$ 0.00	\$ 1,500.00	\$ 0	\$ 2,000	\$ 0



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FRANKLIN D. ROOSEVELT PARK					
CP_87584_2 - FRANKLIN D. ROOSEVELT PARK BATHHOUSE ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,081,188.03	0.00	60,000	60,000	60,000
TOTAL FINANCING USES	\$ 1,081,188.03	\$ 0.00	\$ 60,000	\$ 60,000	\$ 60,000
NET COUNTY COST	\$ 1,081,188.03	\$ 0.00	\$ 60,000	\$ 60,000	\$ 60,000
CP_87742_2 - ROOSEVELT PARK WALKING PATH IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	60,000	60,000	60,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 60,000	\$ 60,000	\$ 60,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 60,000	\$ 60,000	\$ 60,000
CP_87839_2 - ROOSEVELT PARK RESTROOM REPLACEMENT AND RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 650,950.60	\$ 1,293,000	\$ 657,000	\$ 642,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	650,950.60	1,293,000	657,000	642,000
TOTAL FINANCING USES	\$ 0.00	\$ 650,950.60	\$ 1,293,000	\$ 657,000	\$ 642,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87848_2 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 747,498.77	\$ 1,960,000	\$ 1,263,000	\$ 1,213,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	747,498.77	1,960,000	1,263,000	1,213,000
TOTAL FINANCING USES	\$ 0.00	\$ 747,498.77	\$ 1,960,000	\$ 1,263,000	\$ 1,213,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
GEORGE LANE PARK					
CP_87861_2 - GEORGE LANE PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 62,059.00	\$ 265,000	\$ 205,000	\$ 203,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	62,059.00	265,000	205,000	203,000
TOTAL FINANCING USES	\$ 0.00	\$ 62,059.00	\$ 265,000	\$ 205,000	\$ 203,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
GEORGE WASHINGTON CARVER PARK					
CP_87845_2 - GEORGE WASHINGTON CARVER PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 573,901.26	\$ 1,490,000	\$ 712,000	\$ 916,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	573,901.26	1,490,000	712,000	916,000
TOTAL FINANCING USES	\$ 0.00	\$ 573,901.26	\$ 1,490,000	\$ 712,000	\$ 916,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
JESSE OWENS COMMUNITY REGIONAL PARK					
CP_87843_2 - JESSE OWENS COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 190,691.11	\$ 200,000	\$ 6,000	\$ 9,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	190,691.11	200,000	6,000	9,000
TOTAL FINANCING USES	\$ 0.00	\$ 190,691.11	\$ 200,000	\$ 6,000	\$ 9,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87851_2 - JESSE OWENS COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 919,971.51	\$ 950,000	\$ 536,000	\$ 30,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	919,971.51	950,000	536,000	30,000
TOTAL FINANCING USES	\$ 0.00	\$ 919,971.51	\$ 950,000	\$ 536,000	\$ 30,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
JOHN ANSON FORD AMPHITHEATRE					
CP_87421_2 - JOHN ANSON FORD THEATRE TRAIL (A01)					
TOTAL FINANCING SOURCES	\$ 575,287.96	\$ 152.86	\$ 925,000	\$ 925,000	\$ 925,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	575,287.96	152.86	925,000	925,000	925,000
TOTAL FINANCING USES	\$ 575,287.96	\$ 152.86	\$ 925,000	\$ 925,000	\$ 925,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
KENNETH HAHN RECREATION AREA					
CP_87717_2 - KENNETH HAHN RECREATION AREA GREEN VALLEY CONNECTION REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 367,020.00	\$ 700,000	\$ 360,000	\$ 333,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	367,020.00	700,000	360,000	333,000
TOTAL FINANCING USES	\$ 0.00	\$ 367,020.00	\$ 700,000	\$ 360,000	\$ 333,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LADERA PARK					
CP_87576_2 - LADERA PARK RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 480,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,457,674.16	100,000.93	522,000	266,000	198,000
TOTAL FINANCING USES	\$ 1,457,674.16	\$ 100,000.93	\$ 522,000	\$ 266,000	\$ 198,000
NET COUNTY COST	\$ 977,674.16	\$ 100,000.93	\$ 522,000	\$ 266,000	\$ 198,000
LENNOX LOCAL PARK					
CP_87849_2 - LENNOX PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 304,309.58	\$ 690,000	\$ 366,000	\$ 386,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	304,309.58	690,000	366,000	386,000
TOTAL FINANCING USES	\$ 0.00	\$ 304,309.58	\$ 690,000	\$ 366,000	\$ 386,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
LOMA ALTA PARK					
CP_86587_2 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)					
FINANCING USES					
LAND ACQUISITION	0.00	0.00	100,000	0	0
BUILDINGS & IMPROVEMENT	1,116,854.99	0.00	737,000	737,000	837,000
TOTAL FINANCING USES	\$ 1,116,854.99	\$ 0.00	\$ 837,000	\$ 737,000	\$ 837,000
NET COUNTY COST	\$ 1,116,854.99	\$ 0.00	\$ 837,000	\$ 737,000	\$ 837,000
CP_87853_2 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 287,194.92	\$ 870,000	\$ 602,000	\$ 583,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	287,194.92	870,000	602,000	583,000
TOTAL FINANCING USES	\$ 0.00	\$ 287,194.92	\$ 870,000	\$ 602,000	\$ 583,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LOS ANGELES COUNTY ARBORETUM					
CP_87451_2 - ARBORETUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,890,372.47	8,091.77	43,000	0	35,000
TOTAL FINANCING USES	\$ 1,890,372.47	\$ 8,091.77	\$ 43,000	\$ 0	\$ 35,000
NET COUNTY COST	\$ 1,890,372.47	\$ 8,091.77	\$ 43,000	\$ 0	\$ 35,000
CP_87459_2 - ARBORETUM AND BOTANIC GARDEN GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 323,965.29	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	323,965.29	0.00	0	0	0
TOTAL FINANCING USES	\$ 323,965.29	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87798_2 - ARBORETUM QUEEN ANNE COTTAGE VERANDA RESTORATION (A01)					
TOTAL FINANCING SOURCES	\$ 388,069.00	\$ 693.00	\$ 7,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	388,069.00	693.00	7,000	0	0
TOTAL FINANCING USES	\$ 388,069.00	\$ 693.00	\$ 7,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MARSHALL CANYON GOLF COURSE					
CP_87439_2 - MARSHALL CANYON GOLF COURSE GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 2,095,146.46	\$ 0.00	\$ 104,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,095,146.45	0.00	104,000	0	0
TOTAL FINANCING USES	\$ 2,095,146.45	\$ 0.00	\$ 104,000	\$ 0	\$ 0
NET COUNTY COST	\$ (0.01)	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87555_2 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	542,841.77	0.00	2,293,000	1,458,000	2,293,000
TOTAL FINANCING USES	\$ 542,841.77	\$ 0.00	\$ 2,293,000	\$ 1,458,000	\$ 2,293,000
NET COUNTY COST	\$ 542,841.77	\$ 0.00	\$ 2,293,000	\$ 1,458,000	\$ 2,293,000
MARY M. BETHUNE PARK					
CP_87761_2 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	78,662.00	638,795.00	1,540,000	93,000	901,000
TOTAL FINANCING USES	\$ 78,662.00	\$ 638,795.00	\$ 1,540,000	\$ 93,000	\$ 901,000
NET COUNTY COST	\$ 78,662.00	\$ 638,795.00	\$ 1,540,000	\$ 93,000	\$ 901,000
MONA PARK					
CP_87741_2 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
CP_87850_2 - MONA PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 637,308.64	\$ 1,560,000	\$ 888,000	\$ 923,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	637,308.64	1,560,000	888,000	923,000
TOTAL FINANCING USES	\$ 0.00	\$ 637,308.64	\$ 1,560,000	\$ 888,000	\$ 923,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NORMANDIE AND 95TH PARK					
CP_69803_2 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)					
TOTAL FINANCING SOURCES	\$ 189,620.39	\$ 1,226,043.86	\$ 1,740,000	\$ 1,137,000	\$ 514,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	189,620.39	1,226,043.86	1,740,000	1,137,000	514,000
TOTAL FINANCING USES	\$ 189,620.39	\$ 1,226,043.86	\$ 1,740,000	\$ 1,137,000	\$ 514,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PARQUE DE LOS SUENOS					
CP_87834_2 - PARQUE DE LOS SUENOS RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 179,204.12	\$ 332,000	\$ 332,000	\$ 153,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	179,204.12	332,000	332,000	153,000
TOTAL FINANCING USES	\$ 0.00	\$ 179,204.12	\$ 332,000	\$ 332,000	\$ 153,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
PATHFINDER COMMUNITY REGIONAL PARK					
CP_87409_2 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,462.00	0.00	134,000	134,000	134,000
TOTAL FINANCING USES	\$ 65,462.00	\$ 0.00	\$ 134,000	\$ 134,000	\$ 134,000
NET COUNTY COST	\$ 65,462.00	\$ 0.00	\$ 134,000	\$ 134,000	\$ 134,000
PETER F. SCHABARUM REGIONAL PARK					
CP_69910_2 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,286,439.00	101,863.92	104,000	13,000	14,000
TOTAL FINANCING USES	\$ 1,286,439.00	\$ 101,863.92	\$ 104,000	\$ 13,000	\$ 14,000
NET COUNTY COST	\$ 1,286,439.00	\$ 101,863.92	\$ 104,000	\$ 13,000	\$ 14,000
CP_69911_2 - SCHABARUM SOCCER FIELD LIGHTING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,474,785.76	1,584.00	11,000	4,000	9,000
TOTAL FINANCING USES	\$ 1,474,785.76	\$ 1,584.00	\$ 11,000	\$ 4,000	\$ 9,000
NET COUNTY COST	\$ 1,474,785.76	\$ 1,584.00	\$ 11,000	\$ 4,000	\$ 9,000
CP_87292_2 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 2,130,977.82	\$ 130,232.36	\$ 458,000	\$ 323,000	\$ 328,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,130,977.82	130,232.36	458,000	323,000	328,000
TOTAL FINANCING USES	\$ 2,130,977.82	\$ 130,232.36	\$ 458,000	\$ 323,000	\$ 328,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87837_2 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 476,667.31	\$ 617,000	\$ 600,000	\$ 140,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	476,667.31	617,000	600,000	140,000
TOTAL FINANCING USES	\$ 0.00	\$ 476,667.31	\$ 617,000	\$ 600,000	\$ 140,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PLACERITA CANYON NATURAL AREA					
CP_69759_2 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01)					
TOTAL FINANCING SOURCES	\$ 448,635.51	\$ 0.00	\$ 46,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	448,635.51	0.00	46,000	0	0
TOTAL FINANCING USES	\$ 448,635.51	\$ 0.00	\$ 46,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PUENTE HILLS COUNTY REGIONAL PARK					
CP_69984_2 - PUENTE HILLS COUNTY REGIONAL PARK DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	\$ 19,056.28	\$ 1,735,588.00	\$ 78,564,000	\$ 78,189,000	\$ 76,828,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,056.28	1,868,085.62	79,164,000	78,789,000	77,296,000
TOTAL FINANCING USES	\$ 19,056.28	\$ 1,868,085.62	\$ 79,164,000	\$ 78,789,000	\$ 77,296,000
NET COUNTY COST	\$ 0.00	\$ 132,497.62	\$ 600,000	\$ 600,000	\$ 468,000
RICHARD RIOUX MEMORIAL PARK					
CP_87314_2 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 481,576.02	\$ 0.00	\$ 16,000	\$ 16,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	481,576.02	0.00	16,000	16,000	0
TOTAL FINANCING USES	\$ 481,576.02	\$ 0.00	\$ 16,000	\$ 16,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RIMGROVE COUNTY PARK					
CP_87737_2 - RIMGROVE PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	37,142.89	133,366.28	139,000	46,000	6,000
TOTAL FINANCING USES	\$ 37,142.89	\$ 133,366.28	\$ 139,000	\$ 46,000	\$ 6,000
NET COUNTY COST	\$ 37,142.89	\$ 133,366.28	\$ 139,000	\$ 46,000	\$ 6,000
RUBEN F. SALAZAR MEMORIAL COUNTY PARK					
CP_87534_2 - SALAZAR PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 493,741.62	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	493,741.62	0.00	6,000	6,000	6,000
TOTAL FINANCING USES	\$ 493,741.62	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87723_2 - RUBEN F. SALAZAR PARK MULTI-PHASE REMODELING (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 959,990.00	\$ 11,049,000	\$ 11,049,000	\$ 10,089,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	959,990.00	11,049,000	11,049,000	10,089,000
TOTAL FINANCING USES	\$ 0.00	\$ 959,990.00	\$ 11,049,000	\$ 11,049,000	\$ 10,089,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
SAN FERNANDO REGIONAL POOL FACILITY					
CP_87420_2 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	285,964.91	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	\$ 285,964.91	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
NET COUNTY COST	\$ 285,964.91	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87609_2 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,760.00	0.00	417,000	417,000	417,000
TOTAL FINANCING USES	\$ 49,760.00	\$ 0.00	\$ 417,000	\$ 417,000	\$ 417,000
NET COUNTY COST	\$ 49,760.00	\$ 0.00	\$ 417,000	\$ 417,000	\$ 417,000
SOUTH COAST BOTANIC GARDENS					
CP_87748_2 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	35,013.30	99,244.15	265,000	235,000	166,000
TOTAL FINANCING USES	\$ 35,013.30	\$ 99,244.15	\$ 265,000	\$ 235,000	\$ 166,000
NET COUNTY COST	\$ 35,013.30	\$ 99,244.15	\$ 265,000	\$ 235,000	\$ 166,000
STONEVIEW NATURE CENTER					
CP_69771_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT (A01)					
TOTAL FINANCING SOURCES	\$ 10,567,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,547,066.69	0.00	0	0	0
TOTAL FINANCING USES	\$ 10,547,066.69	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (19,933.31)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_69784_2 - PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,507,988.66	\$ 0.00	\$ 272,000	\$ 272,000	\$ 272,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,507,988.66	0.00	272,000	272,000	272,000
TOTAL FINANCING USES	\$ 2,507,988.66	\$ 0.00	\$ 272,000	\$ 272,000	\$ 272,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87696_2 - STONEVIEW NATURE CENTER LANDSCAPE RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 228,451.88	\$ 0.00	\$ 76,000	\$ 76,000	\$ 76,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	232,934.24	0.00	77,000	77,000	77,000
TOTAL FINANCING USES	\$ 232,934.24	\$ 0.00	\$ 77,000	\$ 77,000	\$ 77,000
NET COUNTY COST	\$ 4,482.36	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000
TED WATKINS MEMORIAL REGIONAL PARK					
CP_87842_2 - TED WATKINS PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 196,481.42	\$ 200,000	\$ 1,000	\$ 4,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	196,481.42	200,000	1,000	4,000
TOTAL FINANCING USES	\$ 0.00	\$ 196,481.42	\$ 200,000	\$ 1,000	\$ 4,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
TWO STRIKE PARK					
CP_87856_2 - TWO STRIKE PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 71,952.70	\$ 345,000	\$ 275,000	\$ 273,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	71,952.70	345,000	275,000	273,000
TOTAL FINANCING USES	\$ 0.00	\$ 71,952.70	\$ 345,000	\$ 275,000	\$ 273,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_69953_2 - MACLAREN COMMUNITY PARK (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 3,560,000	\$ 3,457,000	\$ 3,560,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	169,560.81	315,888.65	12,662,000	13,287,000	13,074,000
TOTAL FINANCING USES	\$ 169,560.81	\$ 315,888.65	\$ 12,662,000	\$ 13,287,000	\$ 13,074,000
NET COUNTY COST	\$ 169,560.81	\$ 315,888.65	\$ 9,102,000	\$ 9,830,000	\$ 9,514,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87759_2 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	193,274.00	29,899.00	909,000	457,000	879,000
TOTAL FINANCING USES	\$ 193,274.00	\$ 29,899.00	\$ 909,000	\$ 457,000	\$ 879,000
NET COUNTY COST	\$ 193,274.00	\$ 29,899.00	\$ 909,000	\$ 457,000	\$ 879,000
CP_87760_2 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	187,000	98,000	187,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 187,000	\$ 98,000	\$ 187,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 187,000	\$ 98,000	\$ 187,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK					
CP_87855_2 - VETERANS MEMORIAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 740,598.80	\$ 789,000	\$ 92,000	\$ 48,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	740,598.80	789,000	92,000	48,000
TOTAL FINANCING USES	\$ 0.00	\$ 740,598.80	\$ 789,000	\$ 92,000	\$ 48,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VICTORIA COMMUNITY REGIONAL PARK					
CP_87767_2 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	124,886.00	0.00	351,000	351,000	0
TOTAL FINANCING USES	\$ 124,886.00	\$ 0.00	\$ 351,000	\$ 351,000	\$ 0
NET COUNTY COST	\$ 124,886.00	\$ 0.00	\$ 351,000	\$ 351,000	\$ 0
CP_87838_2 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 88,246.60	\$ 577,000	\$ 483,000	\$ 489,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	88,246.60	577,000	483,000	489,000
TOTAL FINANCING USES	\$ 0.00	\$ 88,246.60	\$ 577,000	\$ 483,000	\$ 489,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VIRGINIA ROBINSON GARDENS					
CP_86284_2 - PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,154,398.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,307,802.40	0.00	85,000	85,000	85,000
TOTAL FINANCING USES	\$ 1,307,802.40	\$ 0.00	\$ 85,000	\$ 85,000	\$ 85,000
NET COUNTY COST	\$ 153,404.40	\$ 0.00	\$ 85,000	\$ 85,000	\$ 85,000
CP_87611_2 - VIRGINIA ROBINSON GARDENS ROOF REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 214,627.12	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	214,627.12	0.00	0	0	0
TOTAL FINANCING USES	\$ 214,627.12	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
WALNUT PARK POCKET PARK					
CP_69877_2 - DWALNUT PARK POCKET PARK DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	\$ 3,174,615.70	\$ 3,467,819.98	\$ 4,049,000	\$ 2,515,000	\$ 581,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	574,615.70	3,467,819.99	4,049,000	2,515,000	581,000
TOTAL FINANCING USES	\$ 574,615.70	\$ 3,467,819.99	\$ 4,049,000	\$ 2,515,000	\$ 581,000
NET COUNTY COST	\$ (2,600,000.00)	\$ 0.01	\$ 0	\$ 0	\$ 0
WHITTIER AQUATIC CENTER					
CP_69838_2 - WHITTIER AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 8,526,606.83	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	26,254,548.39	1,282,408.36	2,915,000	997,000	2,122,000
TOTAL FINANCING USES	\$ 26,254,548.39	\$ 1,282,408.36	\$ 2,915,000	\$ 997,000	\$ 2,122,000
NET COUNTY COST	\$ 17,727,941.56	\$ 1,282,408.36	\$ 2,914,000	\$ 997,000	\$ 2,121,000
WHITTIER NARROWS RECREATION AREA					
CP_69539_2 - WHITTIER NARROWS SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	\$ 320,300.78	\$ 158,346.57	\$ 3,680,000	\$ 3,680,000	\$ 3,522,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	320,300.78	158,346.57	3,680,000	3,680,000	3,522,000
TOTAL FINANCING USES	\$ 320,300.78	\$ 158,346.57	\$ 3,680,000	\$ 3,680,000	\$ 3,522,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87210_2 - WNRA IRRIGATION SYSTEM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 288,900.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,112,908.17	594.00	25,000	33,000	46,000
TOTAL FINANCING USES	\$ 2,112,908.17	\$ 594.00	\$ 25,000	\$ 33,000	\$ 46,000
NET COUNTY COST	\$ 1,824,008.17	\$ 594.00	\$ 25,000	\$ 33,000	\$ 46,000
CP_87231_2 - WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC (A01)					
TOTAL FINANCING SOURCES	\$ 6,750,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,121,335.40	3,781.00	33,000	31,000	29,000
TOTAL FINANCING USES	\$ 13,121,335.40	\$ 3,781.00	\$ 33,000	\$ 31,000	\$ 29,000
NET COUNTY COST	\$ 6,371,335.40	\$ 3,781.00	\$ 33,000	\$ 31,000	\$ 29,000
CP_87515_2 - WNRA PARKS BUREAU POLICE STATION & NATURE CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	337,063.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 337,063.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 337,063.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87707_2 - WHITTIER NARROWS NATURE CENTER OUTDOOR CLASSROOM REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 482,095.66	\$ 99.00	\$ 7,000	\$ 7,000	\$ 7,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	482,095.66	99.00	7,000	7,000	7,000
TOTAL FINANCING USES	\$ 482,095.66	\$ 99.00	\$ 7,000	\$ 7,000	\$ 7,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87833_2 - WHITTIER NARROWS NEW RESTROOM AND RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 291,723.00	\$ 2,566,000	\$ 2,486,000	\$ 2,275,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	291,723.00	2,566,000	2,486,000	2,275,000
TOTAL FINANCING USES	\$ 0.00	\$ 291,723.00	\$ 2,566,000	\$ 2,486,000	\$ 2,275,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87510_2 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,202.00	0.00	75,000	75,000	75,000
TOTAL FINANCING USES	\$ 219,202.00	\$ 0.00	\$ 75,000	\$ 75,000	\$ 75,000
NET COUNTY COST	\$ 219,202.00	\$ 0.00	\$ 75,000	\$ 75,000	\$ 75,000
<b>PROBATION</b>					
ALHAMBRA AREA OFFICE					
CP_87264_2 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	189,960.73	600,740.42	8,111,000	8,911,000	8,510,000
TOTAL FINANCING USES	\$ 189,960.73	\$ 600,740.42	\$ 8,111,000	\$ 8,911,000	\$ 8,510,000
NET COUNTY COST	\$ 189,960.73	\$ 600,740.42	\$ 8,111,000	\$ 8,911,000	\$ 8,510,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
BARRY J. NIDORF JUVENILE HALL					
CP_87565_2 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	217,617.00	5,886,032.00	13,074,000	9,358,000	7,188,000
TOTAL FINANCING USES	\$ 217,617.00	\$ 5,886,032.00	\$ 13,074,000	\$ 9,358,000	\$ 7,188,000
NET COUNTY COST	\$ 217,617.00	\$ 5,886,032.00	\$ 13,074,000	\$ 9,358,000	\$ 7,188,000
CAMP AFFLERBAUGH					
CP_87274_2 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	852,000	1,000,000	852,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 852,000	\$ 1,000,000	\$ 852,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 852,000	\$ 1,000,000	\$ 852,000
CP_87686_2 - AFFLERBAUGH DORM & REC BLDG ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	265,544.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 265,544.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 265,544.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87700_2 - CAMP AFFLERBAUGH CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,205.49	83,125.38	3,653,000	3,367,000	3,570,000
TOTAL FINANCING USES	\$ 80,205.49	\$ 83,125.38	\$ 3,653,000	\$ 3,367,000	\$ 3,570,000
NET COUNTY COST	\$ 80,205.49	\$ 83,125.38	\$ 3,653,000	\$ 3,367,000	\$ 3,570,000
CP_87768_2 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	116,071.00	465,376.00	1,998,000	0	1,533,000
TOTAL FINANCING USES	\$ 116,071.00	\$ 465,376.00	\$ 1,998,000	\$ 0	\$ 1,533,000
NET COUNTY COST	\$ 116,071.00	\$ 465,376.00	\$ 1,998,000	\$ 0	\$ 1,533,000
CAMP CHALLENGER					
CP_87597_2 - REPURPOSING OF CHALLENGER MEMORIAL YOUTH CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 4,532,000	\$ 4,532,000	\$ 4,532,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	6,032,000	6,032,000	6,032,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 6,032,000	\$ 6,032,000	\$ 6,032,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
CAMP KILPATRICK					
CP_87693_2 - CAMPUS KILPATRICK WASTEWATER TREATMENT SYSTEM REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 164,277.73	\$ 8,759,000	\$ 0	\$ 8,595,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	249,132.13	164,277.73	9,751,000	361,000	9,587,000
TOTAL FINANCING USES	\$ 249,132.13	\$ 164,277.73	\$ 9,751,000	\$ 361,000	\$ 9,587,000
NET COUNTY COST	\$ 249,132.13	\$ 0.00	\$ 992,000	\$ 361,000	\$ 992,000
CAMP MILLER					
CP_69820_2 - CAMP MILLER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,042,018.46	(2,077.90)	349,000	936,000	351,000
TOTAL FINANCING USES	\$ 1,042,018.46	\$ (2,077.90)	\$ 349,000	\$ 936,000	\$ 351,000
NET COUNTY COST	\$ 1,042,018.46	\$ (2,077.90)	\$ 349,000	\$ 936,000	\$ 351,000
CP_87471_2 - CAMP MILLER DEMOLITION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,759.50	0.00	1,437,000	1,437,000	1,437,000
TOTAL FINANCING USES	\$ 62,759.50	\$ 0.00	\$ 1,437,000	\$ 1,437,000	\$ 1,437,000
NET COUNTY COST	\$ 62,759.50	\$ 0.00	\$ 1,437,000	\$ 1,437,000	\$ 1,437,000
CAMP PAIGE					
CP_87701_2 - CAMP JOSEPH PAIGE CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	81,335.29	84,710.32	2,763,000	2,477,000	2,678,000
TOTAL FINANCING USES	\$ 81,335.29	\$ 84,710.32	\$ 2,763,000	\$ 2,477,000	\$ 2,678,000
NET COUNTY COST	\$ 81,335.29	\$ 84,710.32	\$ 2,763,000	\$ 2,477,000	\$ 2,678,000
CP_87769_2 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	206,473.00	0.00	1,400,000	1,400,000	0
TOTAL FINANCING USES	\$ 206,473.00	\$ 0.00	\$ 1,400,000	\$ 1,400,000	\$ 0
NET COUNTY COST	\$ 206,473.00	\$ 0.00	\$ 1,400,000	\$ 1,400,000	\$ 0
CAMP ROCKEY					
CP_87517_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	279,768.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 279,768.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 279,768.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87637_2 - CAMP GLENN ROCKEY PUMP HOUSE PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,862,410.00	763,151.00	858,000	141,000	95,000
TOTAL FINANCING USES	\$ 1,862,410.00	\$ 763,151.00	\$ 858,000	\$ 141,000	\$ 95,000
NET COUNTY COST	\$ 1,862,410.00	\$ 763,151.00	\$ 858,000	\$ 141,000	\$ 95,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87687_2 - GLENN ROCKEY DORM, ADMIN & SCHOOL FIRE SYSTEM DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	555,011.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 555,011.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 555,011.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87699_2 - PROBATION CAMP GLENN ROCKEY CCTV PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,300,000.00	\$ 1,300,000	\$ 1,300,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	231,210.26	3,540,150.19	4,738,000	4,305,000	1,198,000
TOTAL FINANCING USES	\$ 231,210.26	\$ 3,540,150.19	\$ 4,738,000	\$ 4,305,000	\$ 1,198,000
NET COUNTY COST	\$ 231,210.26	\$ 2,240,150.19	\$ 3,438,000	\$ 3,005,000	\$ 1,198,000
CP_87829_2 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	339,905.00	850,000	393,000	510,000
TOTAL FINANCING USES	\$ 0.00	\$ 339,905.00	\$ 850,000	\$ 393,000	\$ 510,000
NET COUNTY COST	\$ 0.00	\$ 339,905.00	\$ 850,000	\$ 393,000	\$ 510,000
CAMP ROUTH					
CP_87828_2 - CAMP ROUTH DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
CAMP SCOTT					
CP_87366_2 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	497,946.66	0.00	7,052,000	7,052,000	7,052,000
TOTAL FINANCING USES	\$ 497,946.66	\$ 0.00	\$ 7,052,000	\$ 7,052,000	\$ 7,052,000
NET COUNTY COST	\$ 497,946.66	\$ 0.00	\$ 7,052,000	\$ 7,052,000	\$ 7,052,000
CP_87579_2 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	64,249.57	599,041.40	823,000	278,000	224,000
TOTAL FINANCING USES	\$ 64,249.57	\$ 599,041.40	\$ 823,000	\$ 278,000	\$ 224,000
NET COUNTY COST	\$ 64,249.57	\$ 599,041.40	\$ 823,000	\$ 278,000	\$ 224,000
CP_87697_2 - CAMP SCOTT CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,293.67	0.00	2,305,000	2,305,000	2,305,000
TOTAL FINANCING USES	\$ 60,293.67	\$ 0.00	\$ 2,305,000	\$ 2,305,000	\$ 2,305,000
NET COUNTY COST	\$ 60,293.67	\$ 0.00	\$ 2,305,000	\$ 2,305,000	\$ 2,305,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87770_2 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	77,330.00	157,402.00	820,000	673,000	10,000
TOTAL FINANCING USES	\$ 77,330.00	\$ 157,402.00	\$ 820,000	\$ 673,000	\$ 10,000
NET COUNTY COST	\$ 77,330.00	\$ 157,402.00	\$ 820,000	\$ 673,000	\$ 10,000
CAMP SCUDDER					
CP_87698_2 - CAMP SCUDDER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,808.58	0.00	1,798,000	1,798,000	1,798,000
TOTAL FINANCING USES	\$ 59,808.58	\$ 0.00	\$ 1,798,000	\$ 1,798,000	\$ 1,798,000
NET COUNTY COST	\$ 59,808.58	\$ 0.00	\$ 1,798,000	\$ 1,798,000	\$ 1,798,000
CENTRAL JUVENILE HALL					
CP_87469_2 - PROBATION CENTRAL JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,491,357.00	0.00	276,000	276,000	0
TOTAL FINANCING USES	\$ 6,491,357.00	\$ 0.00	\$ 276,000	\$ 276,000	\$ 0
NET COUNTY COST	\$ 6,491,357.00	\$ 0.00	\$ 276,000	\$ 276,000	\$ 0
DOROTHY KIRBY CENTER					
CP_87566_2 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	334,997.09	1,585,678.36	5,879,000	4,134,000	4,293,000
TOTAL FINANCING USES	\$ 334,997.09	\$ 1,585,678.36	\$ 5,879,000	\$ 4,134,000	\$ 4,293,000
NET COUNTY COST	\$ 334,997.09	\$ 1,585,678.36	\$ 5,879,000	\$ 4,134,000	\$ 4,293,000
CP_87659_2 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,627.00	486,436.00	1,234,000	796,000	748,000
TOTAL FINANCING USES	\$ 348,627.00	\$ 486,436.00	\$ 1,234,000	\$ 796,000	\$ 748,000
NET COUNTY COST	\$ 348,627.00	\$ 486,436.00	\$ 1,234,000	\$ 796,000	\$ 748,000
CP_87660_2 - KIRBY CENTER CLASSROOM A SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	79,268.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 79,268.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 79,268.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87662_2 - KIRBY CENTER COTTAGES A & B MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	168,052.00	385,958.00	2,453,000	2,127,000	2,067,000
TOTAL FINANCING USES	\$ 168,052.00	\$ 385,958.00	\$ 2,453,000	\$ 2,127,000	\$ 2,067,000
NET COUNTY COST	\$ 168,052.00	\$ 385,958.00	\$ 2,453,000	\$ 2,127,000	\$ 2,067,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87663_2 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,572.00	10,991.00	2,439,000	2,422,000	2,428,000
TOTAL FINANCING USES	\$ 60,572.00	\$ 10,991.00	\$ 2,439,000	\$ 2,422,000	\$ 2,428,000
NET COUNTY COST	\$ 60,572.00	\$ 10,991.00	\$ 2,439,000	\$ 2,422,000	\$ 2,428,000
CP_87664_2 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	137,487.00	380,120.00	390,000	65,000	168,000
TOTAL FINANCING USES	\$ 137,487.00	\$ 380,120.00	\$ 390,000	\$ 65,000	\$ 168,000
NET COUNTY COST	\$ 137,487.00	\$ 380,120.00	\$ 390,000	\$ 65,000	\$ 168,000
CP_87665_2 - KIRBY CENTER KITCHEN/CAFETERIA PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,987.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 62,987.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 62,987.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87666_2 - KIRBY CENTER RECREATION BLDG. MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	169,346.00	453,269.00	942,000	571,000	489,000
TOTAL FINANCING USES	\$ 169,346.00	\$ 453,269.00	\$ 942,000	\$ 571,000	\$ 489,000
NET COUNTY COST	\$ 169,346.00	\$ 453,269.00	\$ 942,000	\$ 571,000	\$ 489,000
CP_87667_2 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,626.00	0.00	1,044,000	1,033,000	1,044,000
TOTAL FINANCING USES	\$ 13,626.00	\$ 0.00	\$ 1,044,000	\$ 1,033,000	\$ 1,044,000
NET COUNTY COST	\$ 13,626.00	\$ 0.00	\$ 1,044,000	\$ 1,033,000	\$ 1,044,000
CP_87668_2 - KIRBY CENTER SERVICE BLDG. PLUMBING DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	68,211.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 68,211.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 68,211.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87487_2 - MLK BEHAVIORAL HEALTH CENTER - PROBATION (A01)					
TOTAL FINANCING SOURCES	\$ 32,331,817.38	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	32,321,815.05	0.00	0	0	0
TOTAL FINANCING USES	\$ 32,321,815.05	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (10,002.33)	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
PROBATION DEPARTMENT EAST LA OFFICE					
CP_87553_2 - EAST LA OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,212,096.00	0.00	10,000	10,000	10,000
TOTAL FINANCING USES	\$ 1,212,096.00	\$ 0.00	\$ 10,000	\$ 10,000	\$ 10,000
NET COUNTY COST	\$ 1,212,096.00	\$ 0.00	\$ 10,000	\$ 10,000	\$ 10,000
CP_87633_2 - PROBATION EAST LOS ANGELES AREA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	755,920.00	36,549.00	128,000	16,000	91,000
TOTAL FINANCING USES	\$ 755,920.00	\$ 36,549.00	\$ 128,000	\$ 16,000	\$ 91,000
NET COUNTY COST	\$ 755,920.00	\$ 36,549.00	\$ 128,000	\$ 16,000	\$ 91,000
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE					
CP_87550_2 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,669.00	12,334.00	1,190,000	1,190,000	1,178,000
TOTAL FINANCING USES	\$ 60,669.00	\$ 12,334.00	\$ 1,190,000	\$ 1,190,000	\$ 1,178,000
NET COUNTY COST	\$ 60,669.00	\$ 12,334.00	\$ 1,190,000	\$ 1,190,000	\$ 1,178,000
PROBATION DEPARTMENT SANTA MONICA OFFICE					
CP_87551_2 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	28,833.00	29,047.00	542,000	513,000	513,000
TOTAL FINANCING USES	\$ 28,833.00	\$ 29,047.00	\$ 542,000	\$ 513,000	\$ 513,000
NET COUNTY COST	\$ 28,833.00	\$ 29,047.00	\$ 542,000	\$ 513,000	\$ 513,000
PROBATION FIRESTONE AREA OFFICE					
CP_87552_2 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,834.00	22,379.00	1,349,000	884,000	1,327,000
TOTAL FINANCING USES	\$ 59,834.00	\$ 22,379.00	\$ 1,349,000	\$ 884,000	\$ 1,327,000
NET COUNTY COST	\$ 59,834.00	\$ 22,379.00	\$ 1,349,000	\$ 884,000	\$ 1,327,000
RIO HONDO					
CP_87603_2 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	499,825.00	0.00	40,000	40,000	40,000
TOTAL FINANCING USES	\$ 499,825.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 40,000
NET COUNTY COST	\$ 499,825.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 40,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS CAPITAL PROJECTS					
CP_87396_2 - PROBATION VARIOUS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,620,787.00	0.00	21,602,000	30,602,000	5,602,000
TOTAL FINANCING USES	\$ 3,620,787.00	\$ 0.00	\$ 21,602,000	\$ 30,602,000	\$ 5,602,000
NET COUNTY COST	\$ 3,620,787.00	\$ 0.00	\$ 21,602,000	\$ 30,602,000	\$ 5,602,000
<b>PUBLIC HEALTH</b>					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87804_2 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 51,035.79	\$ 110,020.89	\$ 173,000	\$ 25,000	\$ 63,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	87,074.94	159,740.20	212,000	64,000	63,000
TOTAL FINANCING USES	\$ 87,074.94	\$ 159,740.20	\$ 212,000	\$ 64,000	\$ 63,000
NET COUNTY COST	\$ 36,039.15	\$ 49,719.31	\$ 39,000	\$ 39,000	\$ 0
BURKE HEALTH CENTER					
CP_87811_2 - SIMMS/MANN HEALTH AND WELLNESS CTR EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 204,000	\$ 204,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	272,000	272,000	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 272,000	\$ 272,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 68,000	\$ 68,000	\$ 0
CENTRAL HEALTH CENTER					
CP_87542_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,426,996.70	36,943.23	44,000	0	7,000
TOTAL FINANCING USES	\$ 1,426,996.70	\$ 36,943.23	\$ 44,000	\$ 0	\$ 7,000
NET COUNTY COST	\$ 1,426,996.70	\$ 36,943.23	\$ 44,000	\$ 0	\$ 7,000
CURTIS R. TUCKER HEALTH CENTER					
CP_87543_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	479,602.21	51,187.38	177,000	0	126,000
TOTAL FINANCING USES	\$ 479,602.21	\$ 51,187.38	\$ 177,000	\$ 0	\$ 126,000
NET COUNTY COST	\$ 479,602.21	\$ 51,187.38	\$ 177,000	\$ 0	\$ 126,000
CP_87567_2 - CURTIS TUCKER CEILING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	853,261.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 853,261.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 853,261.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FERGUSON BUILDING					
CP_87790_2 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	749,003.00	2,993,000	2,748,000	6,244,000
TOTAL FINANCING USES	\$ 0.00	\$ 749,003.00	\$ 2,993,000	\$ 2,748,000	\$ 6,244,000
NET COUNTY COST	\$ 0.00	\$ 749,003.00	\$ 2,993,000	\$ 2,748,000	\$ 6,244,000
GLENDALE HEALTH CENTER					
CP_87497_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	644,145.86	0.00	5,000	0	0
TOTAL FINANCING USES	\$ 644,145.86	\$ 0.00	\$ 5,000	\$ 0	\$ 0
NET COUNTY COST	\$ 644,145.86	\$ 0.00	\$ 5,000	\$ 0	\$ 0
CP_87805_2 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 54,390.02	\$ 90,566.00	\$ 150,000	\$ 30,000	\$ 59,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	81,428.23	137,052.59	191,000	71,000	59,000
TOTAL FINANCING USES	\$ 81,428.23	\$ 137,052.59	\$ 191,000	\$ 71,000	\$ 59,000
NET COUNTY COST	\$ 27,038.21	\$ 46,486.59	\$ 41,000	\$ 41,000	\$ 0
HEADQUARTERS					
CP_87724_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	6,426.00	438,000	438,000	432,000
TOTAL FINANCING USES	\$ 0.00	\$ 6,426.00	\$ 438,000	\$ 438,000	\$ 432,000
NET COUNTY COST	\$ 0.00	\$ 6,426.00	\$ 438,000	\$ 438,000	\$ 432,000
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_87536_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	752,317.52	4,528.26	17,000	0	12,000
TOTAL FINANCING USES	\$ 752,317.52	\$ 4,528.26	\$ 17,000	\$ 0	\$ 12,000
NET COUNTY COST	\$ 752,317.52	\$ 4,528.26	\$ 17,000	\$ 0	\$ 12,000
CP_87806_2 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 51,035.79	\$ 92,051.25	\$ 153,000	\$ 23,000	\$ 61,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	81,956.51	135,070.90	190,000	60,000	61,000
TOTAL FINANCING USES	\$ 81,956.51	\$ 135,070.90	\$ 190,000	\$ 60,000	\$ 61,000
NET COUNTY COST	\$ 30,920.72	\$ 43,019.65	\$ 37,000	\$ 37,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69986_2 - MLK CHILD AND FAMILY WELLBEING CENTER-DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,000.00	13,000.00	13,000	0	0
TOTAL FINANCING USES	\$ 18,000.00	\$ 13,000.00	\$ 13,000	\$ 0	\$ 0
NET COUNTY COST	\$ 18,000.00	\$ 13,000.00	\$ 13,000	\$ 0	\$ 0
MONROVIA HEALTH CENTER					
CP_87537_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	309,684.29	9,501.38	54,000	0	44,000
TOTAL FINANCING USES	\$ 309,684.29	\$ 9,501.38	\$ 54,000	\$ 0	\$ 44,000
NET COUNTY COST	\$ 309,684.29	\$ 9,501.38	\$ 54,000	\$ 0	\$ 44,000
CP_87807_2 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 51,463.53	\$ 86,986.96	\$ 153,000	\$ 31,000	\$ 66,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	81,637.58	121,868.31	190,000	68,000	68,000
TOTAL FINANCING USES	\$ 81,637.58	\$ 121,868.31	\$ 190,000	\$ 68,000	\$ 68,000
NET COUNTY COST	\$ 30,174.05	\$ 34,881.35	\$ 37,000	\$ 37,000	\$ 2,000
PACOIMA FACILITY					
CP_87522_2 - PACOIMA PUBLIC HEALTH CENTER DM REPAIRS FY19-20 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	243,343.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 243,343.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 243,343.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PACOIMA HEALTH CENTER					
CP_87808_2 - PACOIMA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 52,271.31	\$ 108,614.88	\$ 152,000	\$ 0	\$ 43,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	84,416.39	147,181.72	188,000	36,000	43,000
TOTAL FINANCING USES	\$ 84,416.39	\$ 147,181.72	\$ 188,000	\$ 36,000	\$ 43,000
NET COUNTY COST	\$ 32,145.08	\$ 38,566.84	\$ 36,000	\$ 36,000	\$ 0
PH ENVIRONMENTAL HEALTH HQ					
CP_87427_2 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,011,708.00	0.00	139,000	139,000	0
TOTAL FINANCING USES	\$ 1,011,708.00	\$ 0.00	\$ 139,000	\$ 139,000	\$ 0
NET COUNTY COST	\$ 1,011,708.00	\$ 0.00	\$ 139,000	\$ 139,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
POMONA HEALTH CENTER					
CP_87538_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	452,098.77	1,104.32	51,000	0	50,000
TOTAL FINANCING USES	\$ 452,098.77	\$ 1,104.32	\$ 51,000	\$ 0	\$ 50,000
NET COUNTY COST	\$ 452,098.77	\$ 1,104.32	\$ 51,000	\$ 0	\$ 50,000
CP_87729_2 - POMONA COMMUNITY WELLNESS RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	304,068.07	1,715,490.43	2,935,000	1,000,000	1,220,000
TOTAL FINANCING USES	\$ 304,068.07	\$ 1,715,490.43	\$ 2,935,000	\$ 1,000,000	\$ 1,220,000
NET COUNTY COST	\$ 304,068.07	\$ 1,715,490.43	\$ 2,935,000	\$ 1,000,000	\$ 1,220,000
CP_87809_2 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 50,638.77	\$ 111,012.27	\$ 153,000	\$ 0	\$ 42,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	74,606.58	164,004.42	197,000	44,000	42,000
TOTAL FINANCING USES	\$ 74,606.58	\$ 164,004.42	\$ 197,000	\$ 44,000	\$ 42,000
NET COUNTY COST	\$ 23,967.81	\$ 52,992.15	\$ 44,000	\$ 44,000	\$ 0
RUTH TEMPLE HEALTH CENTER					
CP_87498_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,007,342.01	108,571.07	147,000	0	38,000
TOTAL FINANCING USES	\$ 1,007,342.01	\$ 108,571.07	\$ 147,000	\$ 0	\$ 38,000
NET COUNTY COST	\$ 1,007,342.01	\$ 108,571.07	\$ 147,000	\$ 0	\$ 38,000
CP_87810_2 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 52,123.57	\$ 101,728.02	\$ 152,000	\$ 0	\$ 50,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	83,070.65	153,499.73	189,000	37,000	50,000
TOTAL FINANCING USES	\$ 83,070.65	\$ 153,499.73	\$ 189,000	\$ 37,000	\$ 50,000
NET COUNTY COST	\$ 30,947.08	\$ 51,771.71	\$ 37,000	\$ 37,000	\$ 0
VARIOUS PUBLIC HEALTH CENTERS					
CP_87426_2 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	149,239.80	0.00	11,723,000	11,723,000	11,883,000
TOTAL FINANCING USES	\$ 149,239.80	\$ 0.00	\$ 11,723,000	\$ 11,723,000	\$ 11,883,000
NET COUNTY COST	\$ 149,239.80	\$ 0.00	\$ 11,723,000	\$ 11,723,000	\$ 11,883,000
WHITTIER HEALTH CENTER					
CP_87812_2 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 97,007.87	\$ 59,689.50	\$ 107,000	\$ 0	\$ 2,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	126,050.93	139,621.35	146,000	39,000	6,000
TOTAL FINANCING USES	\$ 126,050.93	\$ 139,621.35	\$ 146,000	\$ 39,000	\$ 6,000
NET COUNTY COST	\$ 29,043.06	\$ 79,931.85	\$ 39,000	\$ 39,000	\$ 4,000
<b>PUBLIC SOCIAL SERVICES</b>					
DPSS POMONA DISTRICT OFFICE					
CP_87585_2 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	271,049.00	0.00	232,000	232,000	232,000
TOTAL FINANCING USES	\$ 271,049.00	\$ 0.00	\$ 232,000	\$ 232,000	\$ 232,000
NET COUNTY COST	\$ 271,049.00	\$ 0.00	\$ 232,000	\$ 232,000	\$ 232,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87645_2 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	558,056.00	425,480.00	456,000	6,000	31,000
TOTAL FINANCING USES	\$ 558,056.00	\$ 425,480.00	\$ 456,000	\$ 6,000	\$ 31,000
NET COUNTY COST	\$ 558,056.00	\$ 425,480.00	\$ 456,000	\$ 6,000	\$ 31,000
CP_87646_2 - POMONA WS DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	681,475.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 681,475.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 681,475.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87689_2 - CUDAHY AP DIST ROOF FIRE PROTECTION & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	619,010.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 619,010.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 619,010.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87771_2 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	803,602.00	622,813.00	2,021,000	1,006,000	1,392,000
TOTAL FINANCING USES	\$ 803,602.00	\$ 622,813.00	\$ 2,021,000	\$ 1,006,000	\$ 1,392,000
NET COUNTY COST	\$ 803,602.00	\$ 622,813.00	\$ 2,021,000	\$ 1,006,000	\$ 1,392,000
CP_87772_2 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	115,313.85	91,400.00	1,782,000	3,848,000	3,840,000
TOTAL FINANCING USES	\$ 115,313.85	\$ 91,400.00	\$ 1,782,000	\$ 3,848,000	\$ 3,840,000
NET COUNTY COST	\$ 115,313.85	\$ 91,400.00	\$ 1,782,000	\$ 3,848,000	\$ 3,840,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS 2ND DISTRICT PROJECTS					
CP_87647_2 - FLORENCE AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	588,380.00	0.00	1,000	1,000	31,000
TOTAL FINANCING USES	\$ 588,380.00	\$ 0.00	\$ 1,000	\$ 1,000	\$ 31,000
NET COUNTY COST	\$ 588,380.00	\$ 0.00	\$ 1,000	\$ 1,000	\$ 31,000
CP_87648_2 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,769,812.00	634,881.00	1,695,000	959,000	1,333,000
TOTAL FINANCING USES	\$ 4,769,812.00	\$ 634,881.00	\$ 1,695,000	\$ 959,000	\$ 1,333,000
NET COUNTY COST	\$ 4,769,812.00	\$ 634,881.00	\$ 1,695,000	\$ 959,000	\$ 1,333,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87649_2 - PASADENA AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,488,422.00	18,941.00	337,000	337,000	681,000
TOTAL FINANCING USES	\$ 2,488,422.00	\$ 18,941.00	\$ 337,000	\$ 337,000	\$ 681,000
NET COUNTY COST	\$ 2,488,422.00	\$ 18,941.00	\$ 337,000	\$ 337,000	\$ 681,000
<b>PUBLIC WAYS/FACILITIES</b>					
900 FREMONT AVE.					
CP_87371_2 - DPW 3RD FLOOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
LA PUENTE ENHANCED ONE STOP CENTER					
CP_69836_2 - LA PUENTE ENHANCED ONE STOP CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,308,538.79	1,037,136.72	2,332,000	832,000	1,295,000
TOTAL FINANCING USES	\$ 7,308,538.79	\$ 1,037,136.72	\$ 2,332,000	\$ 832,000	\$ 1,295,000
NET COUNTY COST	\$ 7,308,538.79	\$ 1,037,136.72	\$ 2,332,000	\$ 832,000	\$ 1,295,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87568_2 - SANTA CLARITA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	561,309.95	9,733.51	64,000	64,000	54,000
TOTAL FINANCING USES	\$ 561,309.95	\$ 9,733.51	\$ 64,000	\$ 64,000	\$ 54,000
NET COUNTY COST	\$ 561,309.95	\$ 9,733.51	\$ 64,000	\$ 64,000	\$ 54,000
<b>PUBLIC WORKS - AIRPORTS</b>					
BRACKETT FIELD					
CP_88924_2 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 14,173,277.00	\$ 5,001.77	\$ 150,000	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
INFRASTRUCTURE	14,257,939.23	5,476.60	150,000	0	0
TOTAL FINANCING USES	\$ 14,257,939.23	\$ 5,476.60	\$ 150,000	\$ 0	\$ 0
FUND BALANCE	\$ 84,662.23	\$ 474.83	\$ 0	\$ 0	\$ 0
CP_89121_2 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)					
FINANCING USES					
INFRASTRUCTURE	77,892.89	41,240.18	552,000	552,000	511,000
TOTAL FINANCING USES	\$ 77,892.89	\$ 41,240.18	\$ 552,000	\$ 552,000	\$ 511,000
FUND BALANCE	\$ 77,892.89	\$ 41,240.18	\$ 552,000	\$ 552,000	\$ 511,000
WILLIAM FOX AIRFIELD					
CP_88900_2 - GENERAL WM FOX AIRFIELD RUNWAY REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 12,569,347.93	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
INFRASTRUCTURE	12,496,943.02	0.00	0	0	0
TOTAL FINANCING USES	\$ 12,496,943.02	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (72,404.91)	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>PUBLIC WORKS - FLOOD</b>					
FRANK G. BONELLI REGIONAL PARK					
CP_89132_2 - PUDDINGSTONE DAM - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,713.61	0.00	0	0	0
TOTAL FINANCING USES	\$ 132,713.61	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 132,713.61	\$ 0.00	\$ 0	\$ 0	\$ 0
IMPERIAL MAINTENANCE YARD					
CP_89126_2 - IMPERIAL YARD - REMODEL (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	469,907.24	47,738.42	115,000	0	62,000
TOTAL FINANCING USES	\$ 469,907.24	\$ 47,738.42	\$ 115,000	\$ 0	\$ 62,000
FUND BALANCE	\$ 469,907.24	\$ 47,738.42	\$ 115,000	\$ 0	\$ 62,000
PUBLIC WORKS HEADQUARTERS					
CP_89001_2 - HEADQUARTERS COURTYARD RENOVATION PROJECT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,514,624.98	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,514,624.98	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 2,514,624.98	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89095_2 - DM - DPW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,725,980.13	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,725,980.13	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 1,725,980.13	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89113_2 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,794,358.79	65,226.59	131,000	0	8,000
TOTAL FINANCING USES	\$ 9,794,358.79	\$ 65,226.59	\$ 131,000	\$ 0	\$ 8,000
FUND BALANCE	\$ 9,794,358.79	\$ 65,226.59	\$ 131,000	\$ 0	\$ 8,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_89124_2 - RIO HONDO SPREADING GROUNDS (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	451,895.32	48,882.60	52,000	0	4,000
TOTAL FINANCING USES	\$ 451,895.32	\$ 48,882.60	\$ 52,000	\$ 0	\$ 4,000
FUND BALANCE	\$ 451,895.32	\$ 48,882.60	\$ 52,000	\$ 0	\$ 4,000
CP_89125_2 - IMPERIAL YARD 1 (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	327,424.98	4,049.97	63,000	0	8,000
TOTAL FINANCING USES	\$ 327,424.98	\$ 4,049.97	\$ 63,000	\$ 0	\$ 8,000
FUND BALANCE	\$ 327,424.98	\$ 4,049.97	\$ 63,000	\$ 0	\$ 8,000
CP_89133_2 - CENTRAL UPPER YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,264,332.20	50,959.19	1,076,000	0	10,000
TOTAL FINANCING USES	\$ 2,264,332.20	\$ 50,959.19	\$ 1,076,000	\$ 0	\$ 10,000
FUND BALANCE	\$ 2,264,332.20	\$ 50,959.19	\$ 1,076,000	\$ 0	\$ 10,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_89129_2 - SATICOY YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	805,738.62	152,320.80	302,000	0	143,000
TOTAL FINANCING USES	\$ 805,738.62	\$ 152,320.80	\$ 302,000	\$ 0	\$ 143,000
FUND BALANCE	\$ 805,738.62	\$ 152,320.80	\$ 302,000	\$ 0	\$ 143,000
CP_89142_2 - HANSEN YARD - EMERGENCY GENERATOR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	307,239.87	53,367.43	55,000	0	2,000
TOTAL FINANCING USES	\$ 307,239.87	\$ 53,367.43	\$ 55,000	\$ 0	\$ 2,000
FUND BALANCE	\$ 307,239.87	\$ 53,367.43	\$ 55,000	\$ 0	\$ 2,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89127_2 - LOS ALTOS PUMP PLANT - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	104,259.30	0.00	0	0	0
TOTAL FINANCING USES	\$ 104,259.30	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 104,259.30	\$ 0.00	\$ 0	\$ 0	\$ 0



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_89134_2 - REDONDO BEACH YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	906,740.08	16,017.28	297,000	0	8,000
TOTAL FINANCING USES	\$ 906,740.08	\$ 16,017.28	\$ 297,000	\$ 0	\$ 8,000
FUND BALANCE	\$ 906,740.08	\$ 16,017.28	\$ 297,000	\$ 0	\$ 8,000
CP_89138_2 - ALAMITOS YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	765,943.27	5,827.98	40,000	0	10,000
TOTAL FINANCING USES	\$ 765,943.27	\$ 5,827.98	\$ 40,000	\$ 0	\$ 10,000
FUND BALANCE	\$ 765,943.27	\$ 5,827.98	\$ 40,000	\$ 0	\$ 10,000
CP_89140_2 - EL SEGUNDO YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,236,124.03	15,812.97	264,000	0	248,000
TOTAL FINANCING USES	\$ 1,236,124.03	\$ 15,812.97	\$ 264,000	\$ 0	\$ 248,000
FUND BALANCE	\$ 1,236,124.03	\$ 15,812.97	\$ 264,000	\$ 0	\$ 248,000
CP_89141_2 - HAMILTON BOWL SOUTH PUMP PLANT - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	193,870.93	0.00	0	0	0
TOTAL FINANCING USES	\$ 193,870.93	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 193,870.93	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_89128_2 - PW HQ (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,146,778.85	872,216.43	3,339,000	0	2,499,000
TOTAL FINANCING USES	\$ 2,146,778.85	\$ 872,216.43	\$ 3,339,000	\$ 0	\$ 2,499,000
FUND BALANCE	\$ 2,146,778.85	\$ 872,216.43	\$ 3,339,000	\$ 0	\$ 2,499,000
CP_89130_2 - SAN DIMAS YARD PARKING LOT REPAIR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	562,845.23	0.00	0	0	0
TOTAL FINANCING USES	\$ 562,845.23	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 562,845.23	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89139_2 - EATON YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	562,217.06	3,487.07	60,000	0	43,000
TOTAL FINANCING USES	\$ 562,217.06	\$ 3,487.07	\$ 60,000	\$ 0	\$ 43,000
FUND BALANCE	\$ 562,217.06	\$ 3,487.07	\$ 60,000	\$ 0	\$ 43,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>PUBLIC WORKS - ROAD</b>					
CENTRAL LOWER MAINTENANCE YARD					
CP_89088_2 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,003,412.50	233,763.21	257,000	132,000	0
TOTAL FINANCING USES	\$ 1,003,412.50	\$ 233,763.21	\$ 257,000	\$ 132,000	\$ 0
FUND BALANCE	\$ 1,003,412.50	\$ 233,763.21	\$ 257,000	\$ 132,000	\$ 0
MAINTENANCE YARD 3					
CP_89090_2 - DM - MD3 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	605,575.21	0.00	41,000	26,000	0
TOTAL FINANCING USES	\$ 605,575.21	\$ 0.00	\$ 41,000	\$ 26,000	\$ 0
FUND BALANCE	\$ 605,575.21	\$ 0.00	\$ 41,000	\$ 26,000	\$ 0
PALMDALE YARD					
CP_67945_2 - RMD5 TRAFFIC PAINTING GARAGE (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	580,000	580,000	580,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 580,000	\$ 580,000	\$ 580,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 580,000	\$ 580,000	\$ 580,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_89114_2 - ROAD DIVISION 142 BUNKERS AND CANOPIES (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,554,125.17	184,113.58	796,000	341,000	0
TOTAL FINANCING USES	\$ 1,554,125.17	\$ 184,113.58	\$ 796,000	\$ 341,000	\$ 0
FUND BALANCE	\$ 1,554,125.17	\$ 184,113.58	\$ 796,000	\$ 341,000	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_89115_2 - PALMDALE FLEET SHOP PROTECTIVE SHADE CANOPY (B03)					
TOTAL FINANCING SOURCES	\$ 185,718.87	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	417,002.35	29,088.83	58,000	29,000	0
TOTAL FINANCING USES	\$ 417,002.35	\$ 29,088.83	\$ 58,000	\$ 29,000	\$ 0
FUND BALANCE	\$ 231,283.48	\$ 29,088.83	\$ 58,000	\$ 29,000	\$ 0
<b>PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO</b>					
VARIOUS 1ST DISTRICT PROJECTS					
CP_89136_2 - EAST YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	529,945.48	11,199.82	73,000	10,000	62,000
TOTAL FINANCING USES	\$ 529,945.48	\$ 11,199.82	\$ 73,000	\$ 10,000	\$ 62,000
FUND BALANCE	\$ 529,945.48	\$ 11,199.82	\$ 73,000	\$ 10,000	\$ 62,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS 2ND DISTRICT PROJECTS					
CP_89137_2 - SOUTH YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	297,485.16	30,149.81	127,000	0	97,000
TOTAL FINANCING USES	\$ 297,485.16	\$ 30,149.81	\$ 127,000	\$ 0	\$ 97,000
FUND BALANCE	\$ 297,485.16	\$ 30,149.81	\$ 127,000	\$ 0	\$ 97,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89135_2 - CENTRAL YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	546,266.53	37,937.59	94,000	10,000	56,000
TOTAL FINANCING USES	\$ 546,266.53	\$ 37,937.59	\$ 94,000	\$ 10,000	\$ 56,000
FUND BALANCE	\$ 546,266.53	\$ 37,937.59	\$ 94,000	\$ 10,000	\$ 56,000
RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT					
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_69656_2 - RLANRC NEW OUTPATIENT FACILITIES PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 67,572,719.01	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	64,486,447.34	0.00	0	0	0
TOTAL FINANCING USES	\$ 64,486,447.34	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (3,086,271.67)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_69774_2 - RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJCT (J23)					
TOTAL FINANCING SOURCES	\$ 89,718,986.55	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	85,838,657.13	0.00	0	0	0
TOTAL FINANCING USES	\$ 85,838,657.13	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (3,880,329.42)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87150_2 - RLANRC SSA BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 21,042,698.32	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,042,698.32	0.00	0	0	0
TOTAL FINANCING USES	\$ 21,042,698.32	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_67978_2 - RLANRC RECUPERATIVE CARE CENTER (J23)					
TOTAL FINANCING SOURCES	\$ 15,983,851.62	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,983,970.62	0.00	0	0	0
TOTAL FINANCING USES	\$ 15,983,970.62	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 119.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_69664_2 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 17,179,979.06	\$ 4,775,928.69	\$ 17,122,000	\$ 11,554,000	\$ 3,294,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,179,979.06	4,775,928.69	17,122,000	11,554,000	12,346,000
TOTAL FINANCING USES	\$ 17,179,979.06	\$ 4,775,928.69	\$ 17,122,000	\$ 11,554,000	\$ 12,346,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 9,052,000
CP_87175_2 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 45,247,548.40	\$ 7,504,999.14	\$ 12,623,000	\$ 8,247,000	\$ 5,194,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	45,247,667.40	7,504,999.14	12,699,000	8,247,000	5,194,000
TOTAL FINANCING USES	\$ 45,247,667.40	\$ 7,504,999.14	\$ 12,699,000	\$ 8,247,000	\$ 5,194,000
FUND BALANCE	\$ 119.00	\$ 0.00	\$ 76,000	\$ 0	\$ 0
<b>REGISTRAR RECORDER</b>					
REGISTRAR-RECORDER HEADQUARTERS					
CP_87349_2 - REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	565,121.00	0.00	182,000	182,000	182,000
TOTAL FINANCING USES	\$ 565,121.00	\$ 0.00	\$ 182,000	\$ 182,000	\$ 182,000
NET COUNTY COST	\$ 565,121.00	\$ 0.00	\$ 182,000	\$ 182,000	\$ 182,000
CP_87547_2 - HARRY HUFFORD RR/CC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	432,213.00	2,600.00	315,000	158,000	312,000
TOTAL FINANCING USES	\$ 432,213.00	\$ 2,600.00	\$ 315,000	\$ 158,000	\$ 312,000
NET COUNTY COST	\$ 432,213.00	\$ 2,600.00	\$ 315,000	\$ 158,000	\$ 312,000
REGISTRAR-RECORDER VAN NUYS OFFICE					
CP_87412_2 - RR/CC VAN NUYS OFFICE REMODELING (A01)					
TOTAL FINANCING SOURCES	\$ 616,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	429,084.00	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	\$ 429,084.00	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
NET COUNTY COST	\$ (186,916.00)	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
<b>SHERIFF DEPARTMENT</b>					
ALTADENA STATION					
CP_69811_2 - ALTADENA SHERIFF STATION PARKING LOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,095,982.28	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,095,982.28	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,095,982.28	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
AVALON STATION					
CP_87777_2 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	408,549.00	5,144.00	550,000	195,000	545,000
TOTAL FINANCING USES	\$ 408,549.00	\$ 5,144.00	\$ 550,000	\$ 195,000	\$ 545,000
NET COUNTY COST	\$ 408,549.00	\$ 5,144.00	\$ 550,000	\$ 195,000	\$ 545,000
BISCAILUZ CENTER					
CP_87690_2 - BISCAILUZ RTC SEB KITCHEN/MESS HALL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	686,340.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 686,340.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 686,340.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87779_2 - BISCAILUZ REGIONAL TRAINING CENTER HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	135,689.00	50,179.00	906,000	604,000	856,000
TOTAL FINANCING USES	\$ 135,689.00	\$ 50,179.00	\$ 906,000	\$ 604,000	\$ 856,000
NET COUNTY COST	\$ 135,689.00	\$ 50,179.00	\$ 906,000	\$ 604,000	\$ 856,000
CARSON STATION					
CP_86475_2 - SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION (A01)					
TOTAL FINANCING SOURCES	\$ 499,999.50	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,240,304.43	298,840.86	871,000	566,000	572,000
TOTAL FINANCING USES	\$ 6,240,304.43	\$ 298,840.86	\$ 871,000	\$ 566,000	\$ 572,000
NET COUNTY COST	\$ 5,740,304.93	\$ 298,840.86	\$ 871,000	\$ 566,000	\$ 572,000
CP_87023_2 - EXPANSION AND RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,165,058.51	9,846.21	205,000	205,000	196,000
TOTAL FINANCING USES	\$ 5,165,058.51	\$ 9,846.21	\$ 205,000	\$ 205,000	\$ 196,000
NET COUNTY COST	\$ 5,165,058.51	\$ 9,846.21	\$ 205,000	\$ 205,000	\$ 196,000
CENTURY REGIONAL DETENTION FACILITY					
CP_87481_2 - CRDF WATER AND GAS PIPE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,017,236.09	0.00	382,000	382,000	382,000
TOTAL FINANCING USES	\$ 8,017,236.09	\$ 0.00	\$ 382,000	\$ 382,000	\$ 382,000
NET COUNTY COST	\$ 8,017,236.09	\$ 0.00	\$ 382,000	\$ 382,000	\$ 382,000
CP_87678_2 - CRDF ROOF ELEVATOR AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,286,586.63	297,748.38	27,736,000	27,559,000	27,438,000
TOTAL FINANCING USES	\$ 1,286,586.63	\$ 297,748.38	\$ 27,736,000	\$ 27,559,000	\$ 27,438,000
NET COUNTY COST	\$ 1,286,586.63	\$ 297,748.38	\$ 27,736,000	\$ 27,559,000	\$ 27,438,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CRESCENTA VALLEY STATION					
CP_87650_2 - CRESCENTA VALLEY STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	394,324.70	105,839.02	253,000	165,000	147,000
TOTAL FINANCING USES	\$ 394,324.70	\$ 105,839.02	\$ 253,000	\$ 165,000	\$ 147,000
NET COUNTY COST	\$ 394,324.70	\$ 105,839.02	\$ 253,000	\$ 165,000	\$ 147,000
EAST LOS ANGELES STATION					
CP_87652_2 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	405,960.14	2,917.10	13,000	0	10,000
TOTAL FINANCING USES	\$ 405,960.14	\$ 2,917.10	\$ 13,000	\$ 0	\$ 10,000
NET COUNTY COST	\$ 405,960.14	\$ 2,917.10	\$ 13,000	\$ 0	\$ 10,000
CP_87773_2 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	911,999.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 911,999.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 911,999.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LAKEWOOD STATION					
CP_87780_2 - LAKEWOOD STATION ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,756.00	747,466.00	858,000	178,000	111,000
TOTAL FINANCING USES	\$ 49,756.00	\$ 747,466.00	\$ 858,000	\$ 178,000	\$ 111,000
NET COUNTY COST	\$ 49,756.00	\$ 747,466.00	\$ 858,000	\$ 178,000	\$ 111,000
LOMITA STATION					
CP_87781_2 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	283,756.97	2,455,913.74	3,557,000	2,547,000	1,401,000
TOTAL FINANCING USES	\$ 283,756.97	\$ 2,455,913.74	\$ 3,557,000	\$ 2,547,000	\$ 1,401,000
NET COUNTY COST	\$ 283,756.97	\$ 2,455,913.74	\$ 3,557,000	\$ 2,547,000	\$ 1,401,000
MALIBU STATION					
CP_87782_2 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,615.00	490,251.00	493,000	0	3,000
TOTAL FINANCING USES	\$ 288,615.00	\$ 490,251.00	\$ 493,000	\$ 0	\$ 3,000
NET COUNTY COST	\$ 288,615.00	\$ 490,251.00	\$ 493,000	\$ 0	\$ 3,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
MEN'S CENTRAL JAIL					
CP_69800_2 - MENTAL HEALTH TREATMENT FACILITIES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,956,145.28	0.00	4,344,000	4,344,000	0
TOTAL FINANCING USES	\$ 60,956,145.28	\$ 0.00	\$ 4,344,000	\$ 4,344,000	\$ 0
NET COUNTY COST	\$ 60,956,145.28	\$ 0.00	\$ 4,344,000	\$ 4,344,000	\$ 0
CP_86969_2 - SH- RFURB-MCJ FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,434,784.84	0.00	0	0	0
TOTAL FINANCING USES	\$ 13,434,784.84	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 13,434,784.84	\$ 0.00	\$ 0	\$ 0	\$ 0
MIRA LOMA DETENTION CENTER					
CP_69719_2 - SH-MIRA LOMA WOMEN'S VILLAGE PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 3,400,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,608,183.40	0.00	3,158,000	3,158,000	0
TOTAL FINANCING USES	\$ 9,608,183.40	\$ 0.00	\$ 3,158,000	\$ 3,158,000	\$ 0
NET COUNTY COST	\$ 6,208,183.40	\$ 0.00	\$ 3,158,000	\$ 3,158,000	\$ 0
NORTH COUNTY					
CP_87774_2 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	135,196.00	0.00	212,000	209,000	212,000
TOTAL FINANCING USES	\$ 135,196.00	\$ 0.00	\$ 212,000	\$ 209,000	\$ 212,000
NET COUNTY COST	\$ 135,196.00	\$ 0.00	\$ 212,000	\$ 209,000	\$ 212,000
NORWALK STATION					
CP_87675_2 - NORWALK STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	671,047.58	222,736.95	875,000	100,000	652,000
TOTAL FINANCING USES	\$ 671,047.58	\$ 222,736.95	\$ 875,000	\$ 100,000	\$ 652,000
NET COUNTY COST	\$ 671,047.58	\$ 222,736.95	\$ 875,000	\$ 100,000	\$ 652,000
CP_87783_2 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	93,418.58	101,691.02	1,450,000	6,325,000	1,518,000
TOTAL FINANCING USES	\$ 93,418.58	\$ 101,691.02	\$ 1,450,000	\$ 6,325,000	\$ 1,518,000
NET COUNTY COST	\$ 93,418.58	\$ 101,691.02	\$ 1,450,000	\$ 6,325,000	\$ 1,518,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
P. PITCHESS HONOR RANCHO					
CP_69718_2 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,614,420.25	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,614,420.25	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 5,614,420.25	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_69799_2 - SH-PITCHESS EVOC (A01)					
TOTAL FINANCING SOURCES	\$ 241,600.00	\$ 680,400.00	\$ 1,361,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,699,404.82	109,207.10	2,482,000	1,741,000	1,692,000
TOTAL FINANCING USES	\$ 13,699,404.82	\$ 109,207.10	\$ 2,482,000	\$ 1,741,000	\$ 1,692,000
NET COUNTY COST	\$ 13,457,804.82	\$ (571,192.90)	\$ 1,121,000	\$ 1,741,000	\$ 1,692,000
CP_86575_2 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)					
TOTAL FINANCING SOURCES	\$ 547,000.00	\$ 0.00	\$ 4,348,000	\$ 4,348,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,249,734.36	364,765.74	10,002,000	7,456,000	5,307,000
TOTAL FINANCING USES	\$ 5,249,734.36	\$ 364,765.74	\$ 10,002,000	\$ 7,456,000	\$ 5,307,000
NET COUNTY COST	\$ 4,702,734.36	\$ 364,765.74	\$ 5,654,000	\$ 3,108,000	\$ 5,307,000
CP_87337_2 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,496,215.89	95,606.20	8,103,000	7,953,000	8,007,000
TOTAL FINANCING USES	\$ 1,496,215.89	\$ 95,606.20	\$ 8,103,000	\$ 7,953,000	\$ 8,007,000
NET COUNTY COST	\$ 1,496,215.89	\$ 95,606.20	\$ 8,103,000	\$ 7,953,000	\$ 8,007,000
CP_87463_2 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,902,401.42	214,155.35	1,663,000	1,432,000	1,449,000
TOTAL FINANCING USES	\$ 10,902,401.42	\$ 214,155.35	\$ 1,663,000	\$ 1,432,000	\$ 1,449,000
NET COUNTY COST	\$ 10,902,401.42	\$ 214,155.35	\$ 1,663,000	\$ 1,432,000	\$ 1,449,000
CP_87684_2 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,579,787.33	290,739.73	356,000	0	3,665,000
TOTAL FINANCING USES	\$ 1,579,787.33	\$ 290,739.73	\$ 356,000	\$ 0	\$ 3,665,000
NET COUNTY COST	\$ 1,579,787.33	\$ 290,739.73	\$ 356,000	\$ 0	\$ 3,665,000
PICO RIVERA STATION					
CP_87673_2 - PICO RIVERA STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,512,829.00	665,101.00	1,110,000	319,000	445,000
TOTAL FINANCING USES	\$ 1,512,829.00	\$ 665,101.00	\$ 1,110,000	\$ 319,000	\$ 445,000
NET COUNTY COST	\$ 1,512,829.00	\$ 665,101.00	\$ 1,110,000	\$ 319,000	\$ 445,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_87778_2 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,848.00	52,918.00	2,480,000	2,436,000	2,427,000
TOTAL FINANCING USES	\$ 80,848.00	\$ 52,918.00	\$ 2,480,000	\$ 2,436,000	\$ 2,427,000
NET COUNTY COST	\$ 80,848.00	\$ 52,918.00	\$ 2,480,000	\$ 2,436,000	\$ 2,427,000
SAN DIMAS STATION					
CP_87677_2 - SAN DIMAS STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	894,865.29	118,835.97	625,000	100,000	606,000
TOTAL FINANCING USES	\$ 894,865.29	\$ 118,835.97	\$ 625,000	\$ 100,000	\$ 606,000
NET COUNTY COST	\$ 894,865.29	\$ 118,835.97	\$ 625,000	\$ 100,000	\$ 606,000
CP_87784_2 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	137,498.96	57,883.18	363,000	7,000	305,000
TOTAL FINANCING USES	\$ 137,498.96	\$ 57,883.18	\$ 363,000	\$ 7,000	\$ 305,000
NET COUNTY COST	\$ 137,498.96	\$ 57,883.18	\$ 363,000	\$ 7,000	\$ 305,000
SANTA CLARITA VALLEY STATION					
CP_86371_2 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,573,641.87	118,667.73	347,000	257,000	228,000
TOTAL FINANCING USES	\$ 3,573,641.87	\$ 118,667.73	\$ 347,000	\$ 257,000	\$ 228,000
NET COUNTY COST	\$ 3,573,641.87	\$ 118,667.73	\$ 347,000	\$ 257,000	\$ 228,000
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT					
CP_87785_2 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	263,852.16	305,108.57	9,525,000	9,310,000	5,410,000
TOTAL FINANCING USES	\$ 263,852.16	\$ 305,108.57	\$ 9,525,000	\$ 9,310,000	\$ 5,410,000
NET COUNTY COST	\$ 263,852.16	\$ 305,108.57	\$ 9,525,000	\$ 9,310,000	\$ 5,410,000
SHERIFF HEADQUARTERS					
CP_87671_2 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	483,476.00	124,926.00	4,540,000	4,917,000	8,592,000
TOTAL FINANCING USES	\$ 483,476.00	\$ 124,926.00	\$ 4,540,000	\$ 4,917,000	\$ 8,592,000
NET COUNTY COST	\$ 483,476.00	\$ 124,926.00	\$ 4,540,000	\$ 4,917,000	\$ 8,592,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
TWIN TOWERS					
CP_87672_2 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,618,118.11	667,389.34	43,223,000	42,783,000	42,556,000
TOTAL FINANCING USES	\$ 1,618,118.11	\$ 667,389.34	\$ 43,223,000	\$ 42,783,000	\$ 42,556,000
NET COUNTY COST	\$ 1,618,118.11	\$ 667,389.34	\$ 43,223,000	\$ 42,783,000	\$ 42,556,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87670_2 - SCIENTIFIC SERVICES BUREAU LABORATORY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,895,717.28	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,895,717.28	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,895,717.28	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87679_2 - WALNUT/DIAMOND BAR REGIONAL STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	895,883.87	4,027.44	73,000	65,000	0
TOTAL FINANCING USES	\$ 895,883.87	\$ 4,027.44	\$ 73,000	\$ 65,000	\$ 0
NET COUNTY COST	\$ 895,883.87	\$ 4,027.44	\$ 73,000	\$ 65,000	\$ 0
CP_87776_2 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	134,575.72	207,259.10	1,324,000	3,292,000	1,718,000
TOTAL FINANCING USES	\$ 134,575.72	\$ 207,259.10	\$ 1,324,000	\$ 3,292,000	\$ 1,718,000
NET COUNTY COST	\$ 134,575.72	\$ 207,259.10	\$ 1,324,000	\$ 3,292,000	\$ 1,718,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87651_2 - LYNWOOD REGIONAL JUSTICE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,342,234.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,342,234.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 5,342,234.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87786_2 - YOUTH ATHLETIC PROGRAM-A BUILDING REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	186,806.00	78,354.00	1,999,000	1,404,000	1,921,000
TOTAL FINANCING USES	\$ 186,806.00	\$ 78,354.00	\$ 1,999,000	\$ 1,404,000	\$ 1,921,000
NET COUNTY COST	\$ 186,806.00	\$ 78,354.00	\$ 1,999,000	\$ 1,404,000	\$ 1,921,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87653_2 - DETECTIVE SERVICES EAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	889,318.00	313,964.00	934,000	816,000	1,300,000
TOTAL FINANCING USES	\$ 889,318.00	\$ 313,964.00	\$ 934,000	\$ 816,000	\$ 1,300,000
NET COUNTY COST	\$ 889,318.00	\$ 313,964.00	\$ 934,000	\$ 816,000	\$ 1,300,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS SHERIFF FACILITIES					
CP_86950_2 - 2006 MASTER REFUNDING-SH PROJECTS (A01)					
TOTAL FINANCING SOURCES	\$ 17,976,147.06	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,905,000	2,905,000	2,905,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,905,000	\$ 2,905,000	\$ 2,905,000
NET COUNTY COST	\$(17,976,147.06)	\$ 0.00	\$ 2,905,000	\$ 2,905,000	\$ 2,905,000
WEST HOLLYWOOD STATION					
CP_87674_2 - WEST HOLLYWOOD STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	428,451.54	116,312.58	198,000	1,000	181,000
TOTAL FINANCING USES	\$ 428,451.54	\$ 116,312.58	\$ 198,000	\$ 1,000	\$ 181,000
NET COUNTY COST	\$ 428,451.54	\$ 116,312.58	\$ 198,000	\$ 1,000	\$ 181,000
STORMWATER PROJECTS					
ALLEN J. MARTIN PARK					
CP_69913_2 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	199,074.83	322,208.82	2,031,000	2,031,000	1,709,000
TOTAL FINANCING USES	\$ 199,074.83	\$ 322,208.82	\$ 2,031,000	\$ 2,031,000	\$ 1,709,000
NET COUNTY COST	\$ 199,074.83	\$ 322,208.82	\$ 2,031,000	\$ 2,031,000	\$ 1,709,000
ALONDRA REGIONAL PARK					
CP_69841_2 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	\$ 25,444,000.00	\$ 20,789,038.19	\$ 17,401,000	\$ 17,401,000	\$ 3,812,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,168,055.04	789,038.19	56,918,000	56,985,000	63,329,000
TOTAL FINANCING USES	\$ 3,168,055.04	\$ 789,038.19	\$ 56,918,000	\$ 56,985,000	\$ 63,329,000
NET COUNTY COST	\$(22,275,944.96)	\$(20,000,000.00)	\$ 39,517,000	\$ 39,584,000	\$ 59,517,000
FRANKLIN D. ROOSEVELT PARK					
CP_69785_2 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 6,050,000.00	\$ (51,250.00)	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,129,907.25	43,472.87	1,836,000	1,836,000	1,741,000
TOTAL FINANCING USES	\$ 13,129,907.25	\$ 43,472.87	\$ 1,836,000	\$ 1,836,000	\$ 1,741,000
NET COUNTY COST	\$ 7,079,907.25	\$ 94,722.87	\$ 1,836,000	\$ 1,836,000	\$ 1,741,000
HASLEY CANYON PARK					
CP_69814_2 - HASLEY CANYON PARK STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	\$ 6,387,500.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	8,490,000	10,550,000	8,474,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 8,490,000	\$ 10,550,000	\$ 8,474,000
NET COUNTY COST	\$ (6,387,500.00)	\$ 0.00	\$ 8,490,000	\$ 10,550,000	\$ 8,474,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
LADERA PARK					
CP_69786_2 - LADERA PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 5,714,160.93	\$ 0.07	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,623,118.21	411,496.04	681,000	678,000	270,000
TOTAL FINANCING USES	\$ 7,623,118.21	\$ 411,496.04	\$ 681,000	\$ 678,000	\$ 270,000
NET COUNTY COST	\$ 1,908,957.28	\$ 411,495.97	\$ 681,000	\$ 678,000	\$ 270,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_69810_2 - EAST LA SUSTAINABLE MEDIAN (A01)					
TOTAL FINANCING SOURCES	\$ 31,487,671.00	\$ (547,577.00)	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	30,485,568.26	513,678.75	7,398,000	6,941,000	6,337,000
TOTAL FINANCING USES	\$ 30,485,568.26	\$ 513,678.75	\$ 7,398,000	\$ 6,941,000	\$ 6,337,000
NET COUNTY COST	\$ (1,002,102.74)	\$ 1,061,255.75	\$ 7,398,000	\$ 6,941,000	\$ 6,337,000
CP_69839_2 - LOS ANGELES RIVER SEGMENT B LRS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,300,000.00	\$ 2,300,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	647,229.84	101,481.43	4,469,000	4,469,000	4,368,000
TOTAL FINANCING USES	\$ 647,229.84	\$ 101,481.43	\$ 4,469,000	\$ 4,469,000	\$ 4,368,000
NET COUNTY COST	\$ 647,229.84	\$ (2,198,518.57)	\$ 2,169,000	\$ 4,469,000	\$ 4,368,000
CP_69842_2 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	\$ 12,546,000.00	\$ 2,100,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	101,905.65	361,007.08	23,713,000	23,713,000	45,183,000
TOTAL FINANCING USES	\$ 101,905.65	\$ 361,007.08	\$ 23,713,000	\$ 23,713,000	\$ 45,183,000
NET COUNTY COST	\$(12,444,094.35)	\$ (1,738,992.92)	\$ 23,713,000	\$ 23,713,000	\$ 45,183,000
CP_69952_2 - WALNUT PARK POCKET PARK STORMWATER (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 500,000.00	\$ 2,596,000	\$ 2,596,000	\$ 2,096,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	272,373.91	2,011,560.79	4,924,000	4,924,000	2,912,000
TOTAL FINANCING USES	\$ 272,373.91	\$ 2,011,560.79	\$ 4,924,000	\$ 4,924,000	\$ 2,912,000
NET COUNTY COST	\$ 272,373.91	\$ 1,511,560.79	\$ 2,328,000	\$ 2,328,000	\$ 816,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_69813_2 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	\$ 1,400,000.00	\$ 3,150,000.00	\$ 4,150,000	\$ 4,150,000	\$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,578,707.32	295,491.97	10,645,000	8,585,000	10,339,000
TOTAL FINANCING USES	\$ 1,578,707.32	\$ 295,491.97	\$ 10,645,000	\$ 8,585,000	\$ 10,339,000
NET COUNTY COST	\$ 178,707.32	\$ (2,854,508.03)	\$ 6,495,000	\$ 4,435,000	\$ 9,339,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_69891_2 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 500,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,500,000
NET COUNTY COST	\$ (500,000.00)	\$ (500,000.00)	\$ 3,000,000	\$ 3,000,000	\$ 3,500,000
CP_69934_2 - COMPTON CREEK DRY WEATHER DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
CP_69955_2 - LADERA HEIGHTS - W CENTINELA AVE GREEN IMPROVEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 500,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
NET COUNTY COST	\$ 0.00	\$ (500,000.00)	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
CP_69956_2 - WINDSOR HILLS - 54TH ST GREEN ALLEY PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CP_69957_2 - COMPTON BLVD ET AL. (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,800,000.00	\$ 600,000	\$ 600,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	11,245,000	11,245,000	13,445,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 11,245,000	\$ 11,245,000	\$ 13,445,000
NET COUNTY COST	\$ 0.00	\$ (2,800,000.00)	\$ 10,645,000	\$ 10,645,000	\$ 13,445,000
CP_69961_2 - WINDOR HILLS - SLAUSON AVE. GREEN ALLEY PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CP_69969_2 - WESTMONT - VERMONT AVE GREEN IMPROVEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,500,000	1,500,000	1,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
NET COUNTY COST	\$ (500,000.00)	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_69974_2 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 500,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
NET COUNTY COST	\$ 0.00	\$ (500,000.00)	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_69789_2 - GATES CANYON STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 4,220,191.78	\$ 49,808.22	\$ 775,000	\$ 772,000	\$ 775,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	10,983,732.20	66,039.26	775,000	772,000	775,000
TOTAL FINANCING USES	\$ 10,983,732.20	\$ 66,039.26	\$ 775,000	\$ 772,000	\$ 775,000
NET COUNTY COST	\$ 6,763,540.42	\$ 16,231.04	\$ 0	\$ 0	\$ 0
CP_69837_2 - VIEWRIDGE RD SUPER GREEN STREETS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 400,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,161,889.57	266,787.63	9,188,000	9,188,000	15,690,000
TOTAL FINANCING USES	\$ 1,161,889.57	\$ 266,787.63	\$ 9,188,000	\$ 9,188,000	\$ 15,690,000
NET COUNTY COST	\$ 1,161,889.57	\$ 266,787.63	\$ 8,788,000	\$ 8,788,000	\$ 15,290,000
CP_69840_2 - WAGON ROAD LOW FLOW DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,500,000	3,500,000	3,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,500,000	\$ 3,500,000	\$ 3,500,000
CP_69914_2 - CORNELL - MULHOLLAND HWY GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,350,000	1,350,000	1,350,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
CP_69978_2 - AGOURA HILLS - LIBERTY CANYON RD GREEN IMPROVEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 100,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000
NET COUNTY COST	\$ 0.00	\$ (100,000.00)	\$ 1,000,000	\$ 1,000,000	\$ 1,100,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_69812_2 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	\$ 25,500,000.00	\$ (12,599.00)	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,515,264.49	29,290,115.74	36,788,000	36,788,000	7,485,000
TOTAL FINANCING USES	\$ 4,515,264.49	\$ 29,290,115.74	\$ 36,788,000	\$ 36,788,000	\$ 7,485,000
NET COUNTY COST	\$(20,984,735.51)	\$ 29,302,714.74	\$ 36,788,000	\$ 36,788,000	\$ 7,485,000
CP_69881_2 - MARINA DEL REY BACK BASINS STORMWATER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	184,252.79	420,853.34	1,616,000	2,926,000	2,505,000
TOTAL FINANCING USES	\$ 184,252.79	\$ 420,853.34	\$ 1,616,000	\$ 2,926,000	\$ 2,505,000
NET COUNTY COST	\$ 184,252.79	\$ 420,853.34	\$ 1,616,000	\$ 2,926,000	\$ 2,505,000
CP_69976_2 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,500,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_69931_2 - ARROYO SECO DRY WEATHER DIVERSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,139,000	1,139,000	1,139,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,139,000	\$ 1,139,000	\$ 1,139,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,139,000	\$ 1,139,000	\$ 1,139,000
CP_69946_2 - JAKE KUREDJIAN PARK STORMWATER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,837,000	1,837,000	1,837,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,837,000	\$ 1,837,000	\$ 1,837,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,837,000	\$ 1,837,000	\$ 1,837,000
CP_69947_2 - PICO CANYON PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 500,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,000,000	2,000,000	2,500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
NET COUNTY COST	\$ 0.00	\$ (500,000.00)	\$ 2,000,000	\$ 2,000,000	\$ 2,500,000
CP_69960_2 - MAYFLOWER VILLAGE - MYRTLE AVE GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_69971_2 - LA CRESCENTA GREEN STREET PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CP_69985_2 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,000,000.00	\$ 2,800,000	\$ 800,000	\$ 2,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	127,798.14	2,800,000	800,000	3,872,000
TOTAL FINANCING USES	\$ 0.00	\$ 127,798.14	\$ 2,800,000	\$ 800,000	\$ 3,872,000
NET COUNTY COST	\$ 0.00	\$ (1,872,201.86)	\$ 0	\$ 0	\$ 1,872,000
<b>TOBACCO HS CAPITAL IMPROVEMENTS</b>					
LOS ANGELES GENERAL MEDICAL CENTER					
CP_87011_2 - LA GENERAL POST OCCUPANCY REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,720,827.90	0.00	0	0	0
TOTAL FINANCING USES	\$ 7,720,827.90	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 7,720,827.90	\$ 0.00	\$ 0	\$ 0	\$ 0
<b>TREASURER AND TAX COLLECTOR</b>					
TREASURER AND TAX COLLECTOR WAREHOUSE					
CP_87787_2 - & ELECTRICAL SYS. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	318,305.12	735,566.05	3,122,000	2,782,000	2,386,000
TOTAL FINANCING USES	\$ 318,305.12	\$ 735,566.05	\$ 3,122,000	\$ 2,782,000	\$ 2,386,000
NET COUNTY COST	\$ 318,305.12	\$ 735,566.05	\$ 3,122,000	\$ 2,782,000	\$ 2,386,000
<b>TRIAL COURTS</b>					
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER					
CP_87326_2 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)					
TOTAL FINANCING SOURCES	\$ 1,018,473.12	\$ 310,922.62	\$ 2,227,000	\$ 1,855,000	\$ 1,916,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,017,977.60	310,922.62	22,632,000	22,260,000	22,321,000
TOTAL FINANCING USES	\$ 1,017,977.60	\$ 310,922.62	\$ 22,632,000	\$ 22,260,000	\$ 22,321,000
NET COUNTY COST	\$ (495.52)	\$ 0.00	\$ 20,405,000	\$ 20,405,000	\$ 20,405,000
CP_87578_2 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,206,905.00	28,569.00	662,000	633,000	633,000
TOTAL FINANCING USES	\$ 1,206,905.00	\$ 28,569.00	\$ 662,000	\$ 633,000	\$ 633,000
NET COUNTY COST	\$ 1,206,905.00	\$ 28,569.00	\$ 662,000	\$ 633,000	\$ 633,000



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87712_2 - FOLTZ CRIMINAL JUSTICE CENTER DISTRICT ATTORNEY HVAC REFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,129,602.00	0.00	62,000	62,000	62,000
TOTAL FINANCING USES	\$ 1,129,602.00	\$ 0.00	\$ 62,000	\$ 62,000	\$ 62,000
NET COUNTY COST	\$ 1,129,602.00	\$ 0.00	\$ 62,000	\$ 62,000	\$ 62,000
LANCASTER JUVENILE COURT					
CP_87325_2 - MCCOURTNEY COURT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	950,000	950,000	950,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 950,000	\$ 950,000	\$ 950,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 950,000	\$ 950,000	\$ 950,000
TRIAL COURTS					
CP_87297_2 - VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	\$ 3,100,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,154,346.42	0.00	926,000	926,000	926,000
TOTAL FINANCING USES	\$ 2,154,346.42	\$ 0.00	\$ 926,000	\$ 926,000	\$ 926,000
NET COUNTY COST	\$ (945,653.58)	\$ 0.00	\$ 926,000	\$ 926,000	\$ 926,000
VARIOUS CAPITAL PROJECTS					
ARCHIVES BUILDING					
CP_87830_2 - ARCHIVES BUILDING FIRE ALARM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,253,000	\$ 0	\$ 2,253,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	94,596.03	2,970,000	0	2,875,000
TOTAL FINANCING USES	\$ 0.00	\$ 94,596.03	\$ 2,970,000	\$ 0	\$ 2,875,000
NET COUNTY COST	\$ 0.00	\$ 94,596.03	\$ 717,000	\$ 0	\$ 622,000
CAMP 16-LOS ANGELES					
CP_87160_2 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	837,072.05	65,185.24	363,000	363,000	298,000
TOTAL FINANCING USES	\$ 837,072.05	\$ 65,185.24	\$ 363,000	\$ 363,000	\$ 298,000
NET COUNTY COST	\$ 837,072.05	\$ 65,185.24	\$ 363,000	\$ 363,000	\$ 298,000
CAMP GONZALES					
CP_87867_2 - CAMP GONZALES LOS ANGELES TRAINING CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,358,072.00	21,790,000	19,790,000	19,432,000
TOTAL FINANCING USES	\$ 0.00	\$ 2,358,072.00	\$ 21,790,000	\$ 19,790,000	\$ 19,432,000
NET COUNTY COST	\$ 0.00	\$ 2,358,072.00	\$ 21,790,000	\$ 19,790,000	\$ 19,432,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CIVIC CENTER CENTRAL PLANT					
CP_87735_2 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,246,065.27	23,934,389.86	39,854,000	23,854,000	65,920,000
TOTAL FINANCING USES	\$ 6,246,065.27	\$ 23,934,389.86	\$ 39,854,000	\$ 23,854,000	\$ 65,920,000
NET COUNTY COST	\$ 6,246,065.27	\$ 23,934,389.86	\$ 39,854,000	\$ 23,854,000	\$ 65,920,000
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_87015_2 - SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,779,099.48	34,764.04	229,000	129,000	694,000
TOTAL FINANCING USES	\$ 1,779,099.48	\$ 34,764.04	\$ 229,000	\$ 129,000	\$ 694,000
NET COUNTY COST	\$ 1,779,099.48	\$ 34,764.04	\$ 229,000	\$ 129,000	\$ 694,000
EAST LOS ANGELES CIVIC CENTER					
CP_77154_2 - ELA COMMUNITY ARTS AND THEATRE CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
EASTERN HILL					
CP_87188_2 - EASTERN HILL IMPROVEMENTS PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,816,237.88	187,987.64	571,000	571,000	383,000
TOTAL FINANCING USES	\$ 5,816,237.88	\$ 187,987.64	\$ 571,000	\$ 571,000	\$ 383,000
NET COUNTY COST	\$ 5,816,237.88	\$ 187,987.64	\$ 571,000	\$ 571,000	\$ 383,000
CP_87348_2 - EASTERN HILL MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	654,357.71	441,578.05	8,466,000	8,462,000	8,024,000
TOTAL FINANCING USES	\$ 654,357.71	\$ 441,578.05	\$ 8,466,000	\$ 8,462,000	\$ 8,024,000
NET COUNTY COST	\$ 654,357.71	\$ 441,578.05	\$ 8,466,000	\$ 8,462,000	\$ 8,024,000
EMERGENCY OPERATIONS BUREAU					
CP_87309_2 - CEOC WATER TANK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	764,150.00	503.00	15,000	15,000	14,000
TOTAL FINANCING USES	\$ 764,150.00	\$ 503.00	\$ 15,000	\$ 15,000	\$ 14,000
NET COUNTY COST	\$ 764,150.00	\$ 503.00	\$ 15,000	\$ 15,000	\$ 14,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FIRE CAMP 11-ACTON					
CP_87157_2 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,189,502.46	132,133.46	2,991,000	2,990,000	2,859,000
TOTAL FINANCING USES	\$ 1,189,502.46	\$ 132,133.46	\$ 2,991,000	\$ 2,990,000	\$ 2,859,000
NET COUNTY COST	\$ 1,189,502.46	\$ 132,133.46	\$ 2,991,000	\$ 2,990,000	\$ 2,859,000
FIRE CAMP 13					
CP_87158_2 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,623,439.84	0.00	37,000	37,000	37,000
TOTAL FINANCING USES	\$ 4,623,439.84	\$ 0.00	\$ 37,000	\$ 37,000	\$ 37,000
NET COUNTY COST	\$ 4,623,439.84	\$ 0.00	\$ 37,000	\$ 37,000	\$ 37,000
CP_87328_2 - FIRE CAMP 13 WASTEWATER TREATMENT FACILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	440,348.98	0.00	210,000	210,000	710,000
TOTAL FINANCING USES	\$ 440,348.98	\$ 0.00	\$ 210,000	\$ 210,000	\$ 710,000
NET COUNTY COST	\$ 440,348.98	\$ 0.00	\$ 210,000	\$ 210,000	\$ 710,000
FIRE CAMP 14-SAUGUS					
CP_87159_2 - FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,567,152.01	0.00	192,000	192,000	192,000
TOTAL FINANCING USES	\$ 3,567,152.01	\$ 0.00	\$ 192,000	\$ 192,000	\$ 192,000
NET COUNTY COST	\$ 3,567,152.01	\$ 0.00	\$ 192,000	\$ 192,000	\$ 192,000
FIRE CAMP 19-AZUSA					
CP_87161_2 - FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,653,560.66	50,321.29	348,000	298,000	298,000
TOTAL FINANCING USES	\$ 5,653,560.66	\$ 50,321.29	\$ 348,000	\$ 298,000	\$ 298,000
NET COUNTY COST	\$ 5,653,560.66	\$ 50,321.29	\$ 348,000	\$ 298,000	\$ 298,000
GRAND AVENUE					
CP_87710_2 - GRAND PARK JUDGES DRIVEWAY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,018,912.12	0.00	781,000	0	0
TOTAL FINANCING USES	\$ 1,018,912.12	\$ 0.00	\$ 781,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,018,912.12	\$ 0.00	\$ 781,000	\$ 0	\$ 0
HALL OF JUSTICE					
CP_86630_2 - HALL OF JUSTICE RENOVATION AND REUSE (A01)					
TOTAL FINANCING SOURCES	\$ 12,824,251.94	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,048,782.37	21,503.63	32,000	10,000	10,000
TOTAL FINANCING USES	\$ 18,048,782.37	\$ 21,503.63	\$ 32,000	\$ 10,000	\$ 10,000
NET COUNTY COST	\$ 5,224,530.43	\$ 21,503.63	\$ 32,000	\$ 10,000	\$ 10,000
HALL OF RECORDS					
CP_87365_2 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,658,227.97	4,136.71	505,000	47,000	538,000
TOTAL FINANCING USES	\$ 11,658,227.97	\$ 4,136.71	\$ 505,000	\$ 47,000	\$ 538,000
NET COUNTY COST	\$ 11,658,227.97	\$ 4,136.71	\$ 505,000	\$ 47,000	\$ 538,000
CP_87431_2 - HALL OF RECORDS PLAZA REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 887,918.55	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,114,089.33	0.00	6,236,000	6,236,000	0
TOTAL FINANCING USES	\$ 3,114,089.33	\$ 0.00	\$ 6,236,000	\$ 6,236,000	\$ 0
NET COUNTY COST	\$ 2,226,170.78	\$ 0.00	\$ 6,236,000	\$ 6,236,000	\$ 0
CP_87605_2 - HALL OF RECORDS FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,301,946.98	9,920,613.43	13,222,000	4,422,000	3,301,000
TOTAL FINANCING USES	\$ 1,301,946.98	\$ 9,920,613.43	\$ 13,222,000	\$ 4,422,000	\$ 3,301,000
NET COUNTY COST	\$ 1,301,946.98	\$ 9,920,613.43	\$ 13,222,000	\$ 4,422,000	\$ 3,301,000
CP_87734_2 - HALL OF RECORDS 6TH FLOOR REFURB-PD (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,049,669.48	77,465.43	640,000	883,000	563,000
TOTAL FINANCING USES	\$ 2,049,669.48	\$ 77,465.43	\$ 640,000	\$ 883,000	\$ 563,000
NET COUNTY COST	\$ 2,049,669.48	\$ 77,465.43	\$ 640,000	\$ 883,000	\$ 563,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_86990_2 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 221,748.45	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,339,004.30	0.00	1,739,000	1,739,000	1,739,000
TOTAL FINANCING USES	\$ 2,339,004.30	\$ 0.00	\$ 1,739,000	\$ 1,739,000	\$ 1,739,000
NET COUNTY COST	\$ 2,117,255.85	\$ 0.00	\$ 1,739,000	\$ 1,739,000	\$ 1,739,000
CP_87490_2 - HOA BASEMENT CAFE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	87,952.36	0.00	923,000	923,000	923,000
TOTAL FINANCING USES	\$ 87,952.36	\$ 0.00	\$ 923,000	\$ 923,000	\$ 923,000
NET COUNTY COST	\$ 87,952.36	\$ 0.00	\$ 923,000	\$ 923,000	\$ 923,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87599_2 - HOA SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,569,690.53	16,716,939.71	92,288,000	78,407,000	75,571,000
TOTAL FINANCING USES	\$ 2,569,690.53	\$ 16,716,939.71	\$ 92,288,000	\$ 78,407,000	\$ 75,571,000
NET COUNTY COST	\$ 2,569,690.53	\$ 16,716,939.71	\$ 92,288,000	\$ 78,407,000	\$ 75,571,000
CP_87796_2 - HOA ROOM 140 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	234,146.30	1,231,717.15	2,303,000	2,023,000	1,068,000
TOTAL FINANCING USES	\$ 234,146.30	\$ 1,231,717.15	\$ 2,303,000	\$ 2,023,000	\$ 1,068,000
NET COUNTY COST	\$ 234,146.30	\$ 1,231,717.15	\$ 2,303,000	\$ 2,023,000	\$ 1,068,000
LAKEWOOD SHERIFF STATION					
CP_87731_2 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	121,634.96	22,900.89	78,000	33,000	555,000
TOTAL FINANCING USES	\$ 121,634.96	\$ 22,900.89	\$ 78,000	\$ 33,000	\$ 555,000
NET COUNTY COST	\$ 121,634.96	\$ 22,900.89	\$ 78,000	\$ 33,000	\$ 555,000
LENNOX STATION					
CP_87063_2 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,323,071.04	352,490.32	971,000	646,000	1,419,000
TOTAL FINANCING USES	\$ 2,323,071.04	\$ 352,490.32	\$ 971,000	\$ 646,000	\$ 1,419,000
NET COUNTY COST	\$ 2,323,071.04	\$ 352,490.32	\$ 971,000	\$ 646,000	\$ 1,419,000
LOMITA					
CP_87142_2 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	20,092.00	672,191.07	1,200,000	649,000	528,000
TOTAL FINANCING USES	\$ 20,092.00	\$ 672,191.07	\$ 1,200,000	\$ 649,000	\$ 528,000
NET COUNTY COST	\$ 20,092.00	\$ 672,191.07	\$ 1,200,000	\$ 649,000	\$ 528,000
LOS ANGELES GENERAL MEDICAL CENTER					
CP_69698_2 - LA GENERAL MEDICAL CENTER MASTER PLAN (A01)					
TOTAL FINANCING SOURCES	\$ 16,506,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,571,007.80	2,931.25	296,000	400,000	0
TOTAL FINANCING USES	\$ 3,571,007.80	\$ 2,931.25	\$ 296,000	\$ 400,000	\$ 0
NET COUNTY COST	\$(12,934,992.20)	\$ 2,931.25	\$ 296,000	\$ 400,000	\$ 0
LOS PADRINOS JUVENILE HALL					
CP_87726_2 - LOS PADRINOS INTERIM HOUSING PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 554,680.08	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	631,491.15	0.00	29,000	29,000	0
TOTAL FINANCING USES	\$ 631,491.15	\$ 0.00	\$ 29,000	\$ 29,000	\$ 0
NET COUNTY COST	\$ 76,811.07	\$ 0.00	\$ 29,000	\$ 29,000	\$ 0
MARINA DEL REY STATION					
CP_87017_2 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,496,068.37	158,803.46	195,000	70,000	636,000
TOTAL FINANCING USES	\$ 1,496,068.37	\$ 158,803.46	\$ 195,000	\$ 70,000	\$ 636,000
NET COUNTY COST	\$ 1,496,068.37	\$ 158,803.46	\$ 195,000	\$ 70,000	\$ 636,000
MISSION CANYON TRAIL					
CP_87113_2 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,329.49	0.00	1,265,000	1,265,000	1,265,000
TOTAL FINANCING USES	\$ 371,329.49	\$ 0.00	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000
NET COUNTY COST	\$ 371,329.49	\$ 0.00	\$ 1,265,000	\$ 1,265,000	\$ 1,265,000
PICO RIVERA REMEDIATION					
CP_87209_2 - PICO RIVERA REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	174,869.84	16,965.08	25,000	21,000	508,000
TOTAL FINANCING USES	\$ 174,869.84	\$ 16,965.08	\$ 25,000	\$ 21,000	\$ 508,000
NET COUNTY COST	\$ 174,869.84	\$ 16,965.08	\$ 25,000	\$ 21,000	\$ 508,000
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87164_2 - RANCHO GROUND WATER MONITORING (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 943,000	\$ 1,000,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	256,019.79	0.00	2,144,000	2,087,000	2,144,000
TOTAL FINANCING USES	\$ 256,019.79	\$ 0.00	\$ 2,144,000	\$ 2,087,000	\$ 2,144,000
NET COUNTY COST	\$ 256,019.79	\$ 0.00	\$ 1,144,000	\$ 1,144,000	\$ 1,144,000
CP_87213_2 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,766,224.72	235,000.00	235,000	0	0
TOTAL FINANCING USES	\$ 2,766,224.72	\$ 235,000.00	\$ 235,000	\$ 0	\$ 0
NET COUNTY COST	\$ 2,766,224.72	\$ 235,000.00	\$ 235,000	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_87720_2 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 1,381,000	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	914,792.50	3,034,102.33	3,601,000	3,466,000	451,000
TOTAL FINANCING USES	\$ 914,792.50	\$ 3,034,102.33	\$ 3,601,000	\$ 3,466,000	\$ 451,000
NET COUNTY COST	\$ 914,792.50	\$ 3,034,102.33	\$ 3,601,000	\$ 2,085,000	\$ 451,000
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_69798_2 - RANCHO LOS AMIGOS SO CAMPUS SPORTS CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 2,603,977.20	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,850,415.33	762,338.72	856,000	146,000	94,000
TOTAL FINANCING USES	\$ 11,850,415.33	\$ 762,338.72	\$ 856,000	\$ 146,000	\$ 94,000
NET COUNTY COST	\$ 9,246,438.13	\$ 762,338.72	\$ 856,000	\$ 146,000	\$ 94,000
CP_69823_2 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,871,187.46	13,653.75	20,000	20,000	6,000
TOTAL FINANCING USES	\$ 1,871,187.46	\$ 13,653.75	\$ 20,000	\$ 20,000	\$ 6,000
NET COUNTY COST	\$ 1,871,187.46	\$ 13,653.75	\$ 20,000	\$ 20,000	\$ 6,000
CP_69824_2 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,340,307.63	5,250.00	2,011,000	2,011,000	2,006,000
TOTAL FINANCING USES	\$ 1,340,307.63	\$ 5,250.00	\$ 2,011,000	\$ 2,011,000	\$ 2,006,000
NET COUNTY COST	\$ 1,340,307.63	\$ 5,250.00	\$ 2,011,000	\$ 2,011,000	\$ 2,006,000
CP_69825_2 - RANCHO LOS AMIGOS SOUTH CAMPUS INFRASTRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,737,284.23	0.00	656,000	656,000	656,000
TOTAL FINANCING USES	\$ 3,737,284.23	\$ 0.00	\$ 656,000	\$ 656,000	\$ 656,000
NET COUNTY COST	\$ 3,737,284.23	\$ 0.00	\$ 656,000	\$ 656,000	\$ 656,000
CP_86539_2 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)					
TOTAL FINANCING SOURCES	\$ 3,862,414.69	\$ 3,169,543.00	\$ 3,688,000	\$ 0	\$ 518,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	17,896,974.54	3,643,902.55	20,451,000	2,203,000	16,807,000
TOTAL FINANCING USES	\$ 17,896,974.54	\$ 3,643,902.55	\$ 20,451,000	\$ 2,203,000	\$ 16,807,000
NET COUNTY COST	\$ 14,034,559.85	\$ 474,359.55	\$ 16,763,000	\$ 2,203,000	\$ 16,289,000
CP_86816_2 - VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	198,267.88	0.00	2,750,000	2,750,000	2,750,000
TOTAL FINANCING USES	\$ 198,267.88	\$ 0.00	\$ 2,750,000	\$ 2,750,000	\$ 2,750,000
NET COUNTY COST	\$ 198,267.88	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_69746_2 - MUSIC CENTER ANNEX BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	500,000	500,000	500,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 500,000	\$ 500,000	\$ 500,000
CP_69912_2 - VIGNES STREET HOUSING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	53,781,409.47	1,711,037.28	3,219,000	1,605,000	1,508,000
TOTAL FINANCING USES	\$ 53,781,409.47	\$ 1,711,037.28	\$ 3,219,000	\$ 1,605,000	\$ 1,508,000
NET COUNTY COST	\$ 53,781,409.47	\$ 1,711,037.28	\$ 3,219,000	\$ 1,605,000	\$ 1,508,000
CP_77043_2 - VARIOUS 1ST DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	871,000	876,000	876,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 871,000	\$ 876,000	\$ 876,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 871,000	\$ 876,000	\$ 876,000
CP_77617_2 - HOMEKEY BALDWIN PARK (A01)					
TOTAL FINANCING SOURCES	\$ 7,196,471.72	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	3,981,471.72	0.00	0	0	0
BUILDINGS & IMPROVEMENT	3,215,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 7,196,471.72	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77626_2 - HOMEKEY COMMERCE (A01)					
TOTAL FINANCING SOURCES	\$ 15,040,445.98	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	2,410,961.58	0.00	1,000	1,000	1,000
BUILDINGS & IMPROVEMENT	12,630,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 15,040,961.58	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000
NET COUNTY COST	\$ 515.60	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000
CP_87216_2 - HEWITT AVENUE PARKING STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	27,652.14	3,806.66	372,000	364,000	368,000
TOTAL FINANCING USES	\$ 27,652.14	\$ 3,806.66	\$ 372,000	\$ 364,000	\$ 368,000
NET COUNTY COST	\$ 27,652.14	\$ 3,806.66	\$ 372,000	\$ 364,000	\$ 368,000
CP_87230_2 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 576,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0



## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,173,660.51	0.00	501,000	501,000	0
TOTAL FINANCING USES	\$ 5,173,660.51	\$ 0.00	\$ 501,000	\$ 501,000	\$ 0
NET COUNTY COST	\$ 4,597,660.51	\$ 0.00	\$ 501,000	\$ 501,000	\$ 0
CP_87728_2 - HOMEKEY COMMERCE REPAIRS AND ADA UPGRADES (A01)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,168,022.38	79,645.66	332,000	132,000	252,000
TOTAL FINANCING USES	\$ 1,168,022.38	\$ 79,645.66	\$ 332,000	\$ 132,000	\$ 252,000
NET COUNTY COST	\$ 668,022.38	\$ 79,645.66	\$ 332,000	\$ 132,000	\$ 252,000
CP_87803_2 - DPSS CUDAHY A/P DISTRICT OFFICE DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	115,066.88	0.00	90,000	90,000	90,000
TOTAL FINANCING USES	\$ 115,066.88	\$ 0.00	\$ 90,000	\$ 90,000	\$ 90,000
NET COUNTY COST	\$ 115,066.88	\$ 0.00	\$ 90,000	\$ 90,000	\$ 90,000
CP_87815_2 - HOMEKEY BALDWIN PARK PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 474,387.04	\$ 239,803.27	\$ 725,000	\$ 625,000	\$ 485,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	474,691.57	239,803.27	725,000	625,000	485,000
TOTAL FINANCING USES	\$ 474,691.57	\$ 239,803.27	\$ 725,000	\$ 625,000	\$ 485,000
NET COUNTY COST	\$ 304.53	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87823_2 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 636,179.07	\$ 1,671,660.00	\$ 2,347,000	\$ 722,000	\$ 675,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	636,180.00	1,671,660.00	2,348,000	723,000	676,000
TOTAL FINANCING USES	\$ 636,180.00	\$ 1,671,660.00	\$ 2,348,000	\$ 723,000	\$ 676,000
NET COUNTY COST	\$ 0.93	\$ 0.00	\$ 1,000	\$ 1,000	\$ 1,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_69732_2 - AUGUSTUS HAWKINS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,501.26	0.00	552,000	552,000	552,000
TOTAL FINANCING USES	\$ 288,501.26	\$ 0.00	\$ 552,000	\$ 552,000	\$ 552,000
NET COUNTY COST	\$ 288,501.26	\$ 0.00	\$ 552,000	\$ 552,000	\$ 552,000
CP_69950_2 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	637,834.70	0.00	559,000	559,000	559,000
TOTAL FINANCING USES	\$ 637,834.70	\$ 0.00	\$ 559,000	\$ 559,000	\$ 559,000
NET COUNTY COST	\$ 637,834.70	\$ 0.00	\$ 559,000	\$ 559,000	\$ 559,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_70018_2 - ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE (A01)					
FINANCING USES					
LAND ACQUISITION	247,311.30	0.00	0	0	0
BUILDINGS & IMPROVEMENT	39,910.15	0.00	12,000	12,000	12,000
TOTAL FINANCING USES	\$ 287,221.45	\$ 0.00	\$ 12,000	\$ 12,000	\$ 12,000
NET COUNTY COST	\$ 287,221.45	\$ 0.00	\$ 12,000	\$ 12,000	\$ 12,000
CP_77044_2 - VARIOUS 2ND DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 145,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	150,000	150,000	150,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 150,000	\$ 150,000	\$ 150,000
NET COUNTY COST	\$ (145,000.00)	\$ 0.00	\$ 150,000	\$ 150,000	\$ 150,000
CP_77611_2 - VERMONT AND MANCHESTER TRANSIT PRIORITY JOINT DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	\$ 12,005,404.10	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	17,980,200.00	23,338,933.65	28,341,000	28,341,000	5,002,000
TOTAL FINANCING USES	\$ 17,980,200.00	\$ 23,338,933.65	\$ 28,341,000	\$ 28,341,000	\$ 5,002,000
NET COUNTY COST	\$ 5,974,795.90	\$ 23,338,933.65	\$ 28,341,000	\$ 28,341,000	\$ 5,002,000
CP_77619_2 - HOMEKEY HARBOR CITY (A01)					
TOTAL FINANCING SOURCES	\$ 7,135,877.51	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	4,845,877.50	0.00	0	0	0
BUILDINGS & IMPROVEMENT	2,290,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 7,135,877.50	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (0.01)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77623_2 - HOMEKEY COMPTON EAST (A01)					
TOTAL FINANCING SOURCES	\$ 6,684,090.10	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	1,404,090.10	0.00	0	0	0
BUILDINGS & IMPROVEMENT	5,280,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 6,684,090.10	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77624_2 - HOMEKEY COMPTON WEST (A01)					
TOTAL FINANCING SOURCES	\$ 16,115,414.18	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	3,640,414.18	0.00	0	0	0
BUILDINGS & IMPROVEMENT	12,475,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 16,115,414.18	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87802_2 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,725.50	5,715,619.25	6,588,000	784,000	872,000
TOTAL FINANCING USES	\$ 2,725.50	\$ 5,715,619.25	\$ 6,588,000	\$ 784,000	\$ 872,000
NET COUNTY COST	\$ 2,725.50	\$ 5,715,619.25	\$ 6,588,000	\$ 784,000	\$ 872,000
CP_87816_2 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 344,850.88	\$ 118,278.81	\$ 655,000	\$ 555,000	\$ 537,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	344,850.88	118,278.81	655,000	555,000	537,000
TOTAL FINANCING USES	\$ 344,850.88	\$ 118,278.81	\$ 655,000	\$ 555,000	\$ 537,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87817_2 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 588,286.86	\$ 74,166.97	\$ 312,000	\$ 212,000	\$ 238,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	588,286.86	74,166.97	312,000	212,000	238,000
TOTAL FINANCING USES	\$ 588,286.86	\$ 74,166.97	\$ 312,000	\$ 212,000	\$ 238,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 3RD DISTRICT PROJECTS					
CP_77045_2 - VARIOUS 3RD DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	40,000	40,000	40,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 40,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 40,000
CP_86824_2 - VARIOUS THIRD DISTRICT UNINCORPORATED AREA PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	145,000	145,000	145,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 145,000	\$ 145,000	\$ 145,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 145,000	\$ 145,000	\$ 145,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_77046_2 - VARIOUS 4TH DISTRICT IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,003,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,389,000	12,689,000	2,389,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,389,000	\$ 12,689,000	\$ 2,389,000
NET COUNTY COST	\$ (1,003,000.00)	\$ 0.00	\$ 2,389,000	\$ 12,689,000	\$ 2,389,000
CP_77618_2 - HOMEKEY HACIENDA HEIGHTS (A01)					
TOTAL FINANCING SOURCES	\$ 12,614,600.17	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
FINANCING USES					
LAND ACQUISITION	4,883,301.01	0.00	0	0	0
BUILDINGS & IMPROVEMENT	7,725,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 12,608,301.01	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (6,299.16)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77620_2 - HOMEKEY LONG BEACH (A01)					
TOTAL FINANCING SOURCES	\$ 5,805,299.22	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	2,145,299.22	0.00	0	0	0
BUILDINGS & IMPROVEMENT	3,660,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,805,299.22	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77621_2 - HOMEKEY NORWALK (A01)					
TOTAL FINANCING SOURCES	\$ 5,861,639.69	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	1,536,639.69	0.00	0	0	0
BUILDINGS & IMPROVEMENT	4,325,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,861,639.69	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77622_2 - HOMEKEY WHITTIER (A01)					
TOTAL FINANCING SOURCES	\$ 10,450,421.56	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	3,527,922.76	0.00	0	0	0
BUILDINGS & IMPROVEMENT	6,918,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 10,445,922.76	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (4,498.80)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77625_2 - HOMEKEY LONG BEACH WEST (A01)					
TOTAL FINANCING SOURCES	\$ 20,648,734.82	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
LAND ACQUISITION	3,098,736.81	0.00	0	0	0
BUILDINGS & IMPROVEMENT	17,550,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 20,648,736.81	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1.99	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87818_2 - HOMEKEY HACIENDA HEIGHTS PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 582,275.48	\$ 357,282.20	\$ 1,017,000	\$ 917,000	\$ 660,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	582,579.93	357,282.20	1,017,000	917,000	660,000
TOTAL FINANCING USES	\$ 582,579.93	\$ 357,282.20	\$ 1,017,000	\$ 917,000	\$ 660,000
NET COUNTY COST	\$ 304.45	\$ 0.00	\$ 0	\$ 0	\$ 0

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87819_2 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 326,959.51	\$ 102,966.19	\$ 573,000	\$ 473,000	\$ 470,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	326,959.51	102,966.19	573,000	473,000	470,000
TOTAL FINANCING USES	\$ 326,959.51	\$ 102,966.19	\$ 573,000	\$ 473,000	\$ 470,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87820_2 - HOMEKEY NORWALK PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 740,326.74	\$ 71,790.04	\$ 260,000	\$ 160,000	\$ 188,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	740,326.74	71,790.04	260,000	160,000	188,000
TOTAL FINANCING USES	\$ 740,326.74	\$ 71,790.04	\$ 260,000	\$ 160,000	\$ 188,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87821_2 - HOMEKEY WHITTIER PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 821,671.14	\$ 76,885.63	\$ 378,000	\$ 278,000	\$ 301,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	821,671.14	76,885.63	378,000	278,000	301,000
TOTAL FINANCING USES	\$ 821,671.14	\$ 76,885.63	\$ 378,000	\$ 278,000	\$ 301,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87822_2 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 454,287.73	\$ 163,992.99	\$ 746,000	\$ 646,000	\$ 582,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	454,287.73	163,992.99	746,000	646,000	582,000
TOTAL FINANCING USES	\$ 454,287.73	\$ 163,992.99	\$ 746,000	\$ 646,000	\$ 582,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
VARIOUS 5TH DISTRICT PROJECTS					
CP_77047_2 - VARIOUS 5TH DISTRICT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,063,000	2,063,000	2,063,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,063,000	\$ 2,063,000	\$ 2,063,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 2,063,000	\$ 2,063,000	\$ 2,063,000
VARIOUS CAPITAL PROJECTS					
CP_86612_2 - VARIOUS-RFURB-MITIGATION/REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,358,758.43	0.00	7,712,000	7,712,000	7,212,000
TOTAL FINANCING USES	\$ 1,358,758.43	\$ 0.00	\$ 7,712,000	\$ 7,712,000	\$ 7,212,000
NET COUNTY COST	\$ 1,358,758.43	\$ 0.00	\$ 7,712,000	\$ 7,712,000	\$ 7,212,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_86613_2 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,365.92	0.00	5,223,000	5,956,000	5,586,000
TOTAL FINANCING USES	\$ 19,365.92	\$ 0.00	\$ 5,223,000	\$ 5,956,000	\$ 5,586,000
NET COUNTY COST	\$ 19,365.92	\$ 0.00	\$ 5,223,000	\$ 5,956,000	\$ 5,586,000
CP_86708_2 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	22,548,000	22,143,000	25,160,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 22,548,000	\$ 22,143,000	\$ 25,160,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 22,548,000	\$ 22,143,000	\$ 25,160,000
CP_86723_2 - VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,188,000	3,188,000	3,188,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,188,000	\$ 3,188,000	\$ 3,188,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,188,000	\$ 3,188,000	\$ 3,188,000
CP_86726_2 - VARIOUS-SEPTIC SYSTEM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	4,512,000	4,512,000	4,512,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 4,512,000	\$ 4,512,000	\$ 4,512,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 4,512,000	\$ 4,512,000	\$ 4,512,000
CP_86727_2 - VARIOUS-LEACHFIELDS REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,000,000	1,000,000	1,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000
CP_86999_2 - VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	621,000	621,000	3,757,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 621,000	\$ 621,000	\$ 3,757,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 621,000	\$ 621,000	\$ 3,757,000
CP_87052_2 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	584,301.04	207,253.29	12,531,000	12,328,000	12,324,000
TOTAL FINANCING USES	\$ 584,301.04	\$ 207,253.29	\$ 12,531,000	\$ 12,328,000	\$ 12,324,000
NET COUNTY COST	\$ 584,301.04	\$ 207,253.29	\$ 12,531,000	\$ 12,328,000	\$ 12,324,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
CP_87606_2 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,019,423.99	961,755.21	37,481,000	6,526,000	5,964,000
TOTAL FINANCING USES	\$ 2,019,423.99	\$ 961,755.21	\$ 37,481,000	\$ 6,526,000	\$ 5,964,000
NET COUNTY COST	\$ 2,019,423.99	\$ 961,755.21	\$ 37,481,000	\$ 6,526,000	\$ 5,964,000
CP_87733_2 - CARE FIRST, JAILS LAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	548,364.60	15,961.49	85,177,000	85,177,000	85,161,000
TOTAL FINANCING USES	\$ 548,364.60	\$ 15,961.49	\$ 85,177,000	\$ 85,177,000	\$ 85,161,000
NET COUNTY COST	\$ 548,364.60	\$ 15,961.49	\$ 85,177,000	\$ 85,177,000	\$ 85,161,000
VARIOUS COURTHOUSE FACILITIES					
CP_69776_2 - SAN PEDRO COURTHOUSE ACQUISITION (A01)					
FINANCING USES					
LAND ACQUISITION	5,126,864.00	0.00	0	0	0
BUILDINGS & IMPROVEMENT	613,578.84	0.00	134,000	134,000	134,000
TOTAL FINANCING USES	\$ 5,740,442.84	\$ 0.00	\$ 134,000	\$ 134,000	\$ 134,000
NET COUNTY COST	\$ 5,740,442.84	\$ 0.00	\$ 134,000	\$ 134,000	\$ 134,000
VICTORIA GOLF COURSE					
CP_86478_2 - VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM (A01)					
TOTAL FINANCING SOURCES	\$ 9,124,332.89	\$ 87,000.00	\$ 87,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,039,537.51	560,056.34	25,254,000	24,714,000	24,494,000
TOTAL FINANCING USES	\$ 11,039,537.51	\$ 560,056.34	\$ 25,254,000	\$ 24,714,000	\$ 24,494,000
NET COUNTY COST	\$ 1,915,204.62	\$ 473,056.34	\$ 25,167,000	\$ 24,714,000	\$ 24,494,000
WHITTIER ROAD MAINT DIVISION					
CP_87128_2 - OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,830,915.62	0.00	269,000	269,000	469,000
TOTAL FINANCING USES	\$ 3,830,915.62	\$ 0.00	\$ 269,000	\$ 269,000	\$ 469,000
NET COUNTY COST	\$ 3,830,915.62	\$ 0.00	\$ 269,000	\$ 269,000	\$ 469,000
VARIOUS HS CAPITAL IMPROVEMENTS					
VARIOUS HEALTH FACILITIES					
CP_86937_2 - VARIOUS REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	(0.20)	0.00	0	7,260,000	203,000
TOTAL FINANCING USES	\$ (0.20)	\$ 0.00	\$ 0	\$ 7,260,000	\$ 203,000
NET COUNTY COST	\$ (0.20)	\$ 0.00	\$ 0	\$ 7,260,000	\$ 203,000

## CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)
<b>WATERWORKS DISTRICT ACO FUND NO. 29</b>					
VARIOUS 3RD DISTRICT PROJECTS					
CP_89131_2 - MALIBU SHOWER FACILITY (N33)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	590,574.06	0.00	0	0	0
TOTAL FINANCING USES	\$ 590,574.06	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 590,574.06	\$ 0.00	\$ 0	\$ 0	\$ 0



## CAPITAL PROJECTS SUMMARY

	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND - CAPITAL PROJECTS / REFURBISHMENTS	\$ 335,777,909.73	\$ 1,627,245,000	\$ 1,381,972,000	\$ 1,620,805,000	(6,440,000)
GENERAL FUND - HEALTH SERVICES CAPITAL PROJECTS	16,228,447.51	28,784,000	40,687,000	80,237,000	51,453,000
DEL VALLE A.C.O. FUND		1,657,000	1,657,000	1,657,000	
FIRE DEPARTMENT A.C.O. FUND	1,381,676.87	29,264,000	28,156,000	28,941,000	(323,000)
LRON-FACILITY REINVESTMENT FUND	45,973,846.25	163,833,000	126,965,000	134,030,000	(29,803,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,261,240.06	6,909,000	631,000	1,648,000	(5,261,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	171,352,208.92	266,883,000	381,862,000	250,000,000	(16,883,000)
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,958,523.72	5,023,000	717,000	597,000	(4,426,000)
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT FUND	36,335,188.65	55,900,000	38,491,000	19,565,000	(36,335,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,280,927.83	29,821,000	19,801,000	17,540,000	(12,281,000)
MARINA REPLACEMENT A.C.O. FUND	1,520,697.51	23,544,000	23,113,000	22,023,000	(1,521,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	46,716.78	702,000	552,000	511,000	(191,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	1,335,906.73	5,794,000		3,045,000	(2,749,000)
PUBLIC WORKS - ROAD FUND	446,965.62	1,732,000	1,108,000	580,000	(1,152,000)
SEWER MAINT A.C.O. FUND	79,287.22	294,000	20,000	215,000	(79,000)
TOTAL CAPITAL PROJECTS	\$ 631,979,543.40	\$ 2,247,385,000	\$ 2,045,732,000	\$ 2,181,394,000	(65,991,000)
FINANCING SOURCES	\$ 444,993,222.34	\$ 1,001,037,000	\$ 907,974,000	\$ 859,465,000	(141,572,000)
NET COUNTY COST	\$ 186,986,321.06	\$ 1,246,348,000	\$ 1,137,758,000	\$ 1,321,929,000	75,581,000

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# Nonprofit Corporation

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

<b>Department</b>	<b>Equipment Category</b>	<b>Anticipated 2023-24 Acquisitions</b>
<b>General Fund</b>		
Beaches and Harbors	Agriculture and Landscape Equipment	\$ 600,000
Beaches and Harbors	Construction and Heavy Maintenance Equipment	230,000
Beaches and Harbors	Vehicles and Transportation Equipment	3,485,000
Internal Services Department	Electronic Equipment	82,000
Internal Services Department	Construction and Heavy Maintenance Equipment	75,000
Internal Services Department	Vehicles and Transportation Equipment	2,843,000
Sheriff Department	Telecommunications Equipment	7,165,000
Sheriff Department	Vehicles and Transportation Equipment	21,520,000
Total General Fund		<u>\$ 36,000,000</u>
<b>Total Financing</b>		<b><u>\$ 36,000,000</u></b>

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

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

Further, the Board expects the outstanding BANs to be redeemed and the County Treasury Pool to be reimbursed, through the issuance of 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.

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# Proprietary Funds

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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)
<b>INTERNAL SERVICE FUND</b>								
PW-INTERNAL SVC FD	9,411,000		1,015,358,000	1,024,769,000	1,024,769,000			1,024,769,000
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 9,411,000</b>	<b>\$</b>	<b>\$ 1,015,358,000</b>	<b>\$ 1,024,769,000</b>	<b>\$ 1,024,769,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 1,024,769,000</b>

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

SCHEDULE 10B  
FUND BALANCE - INTERNAL SERVICE FUND  
FISCAL YEAR 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)	
<b>INTERNAL SERVICE FUND</b>					
PW-INTERNAL SVC FD	83,728,236	48,794,705	25,522,530		9,411,000
<b>TOTAL INTERNAL SERVICE FUND</b>	<b>\$ 83,728,236</b>	<b>\$ 48,794,705</b>	<b>\$ 25,522,530</b>	<b>\$</b>	<b>\$ 9,411,000</b>
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

\* AMOUNTS ARE ROUNDED

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2023 **	RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	FUND BALANCES FOR THE BUDGET YEAR**
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>INTERNAL SERVICE FUND</u></b>						
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	9,460,509					9,460,509
NONSPENDABLE FOR MANUAL INVENTORIES	921,021					921,021
TOTAL INTERNAL SERVICE FUND	\$ 25,522,530	\$	\$	\$	\$	\$ 25,522,530

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 10B, COL'S 4&5		SCH 1, COL 3 SCH 10A, COL 3		SCH 1, COL 8 SCH 10A, COL 8	

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

\*\* ENCUMBRANCES NOT INCLUDED

## PUBLIC WORKS - INTERNAL SERVICE FUND

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

The Internal Service Fund is designed to facilitate billings for services provided between the multiple funds that finance Public Works operations and for services rendered to other County departments. The fund also pays Public Works salaries and employee benefits, materials and supplies, and equipment charges, and recovers the appropriate amounts from each special fund or from other County departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 10,793,000.00	\$ 12,333,000.00	\$ 12,333,000		\$ 9,411,000	\$ (2,922,000)
CANCEL OBLIGATED FD BAL	4,762,038.00	7,669,322.00				
OTHER LICENSES & PERMITS	1,463.67	2,427.54	8,000	2,000	2,000	(6,000)
RENTS & CONCESSIONS	105.31	200,044.09	20,000			(20,000)
STATE AID - DISASTER	19,384.66					
STATE - SB 90 MANDATED COSTS	40,695.51					
FEDERAL AID - DISASTER RELIEF	27,057.80					
FEDERAL - COVID-19	1,067,047.59					
OTHER GOVERNMENTAL AGENCIES	13,508.19	81.24	200,000	15,000	15,000	(185,000)
PLANNING & ENGINEERING SERVICES	6,210,414.89	8,955,674.74	94,487,000	110,355,000	110,355,000	15,868,000
RECORDING FEES	647.20	345.00				
CHARGES FOR SERVICES - OTHER	4,497,107.86	3,000,910.49	910,000	3,811,000	3,811,000	2,901,000
INTERFUND CHARGES FOR SERVICES - OTHER	686,788,991.23	730,603,693.05	809,022,000	860,804,000	863,462,000	54,440,000
OTHER SALES	25,519.87	4,729.55	40,000	40,000	40,000	
MISCELLANEOUS	621,647.76	63,708.95	521,000	615,000	615,000	94,000
SETTLEMENTS			26,000			(26,000)
SALE OF CAPITAL ASSETS	1,483,719.50	866,479.40	967,000	1,484,000	1,484,000	517,000
TRANSFERS IN	(1,150,014.94)	(3,761,184.58)	23,418,000	18,114,000	35,574,000	12,156,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 715,202,334.10</b>	<b>\$ 759,939,231.47</b>	<b>\$ 941,952,000</b>	<b>\$ 995,240,000</b>	<b>\$ 1,024,769,000</b>	<b>\$ 82,817,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 555,572,428.77	\$ 587,213,871.58	\$ 654,072,000	\$ 693,115,000	\$ 694,648,000	\$ 40,576,000
SERVICES & SUPPLIES	128,308,391.10	147,095,746.75	246,500,000	269,105,000	279,641,000	33,141,000
OTHER CHARGES	357,204.76	718,055.93	1,790,000	1,790,000	1,790,000	
CAPITAL ASSETS - EQUIPMENT	15,632,140.38	12,255,037.08	36,345,000	31,230,000	48,690,000	12,345,000
GROSS TOTAL	699,870,165.01	747,282,711.34	938,707,000	995,240,000	1,024,769,000	86,062,000
PROV FOR OBLIGATED FD BAL COMMITTED	3,000,000.00	3,245,000.00	3,245,000			(3,245,000)
TOTAL OBLIGATED FD BAL	3,000,000.00	3,245,000.00	3,245,000			(3,245,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 702,870,165.01</b>	<b>\$ 750,527,711.34</b>	<b>\$ 941,952,000</b>	<b>\$ 995,240,000</b>	<b>\$ 1,024,769,000</b>	<b>\$ 82,817,000</b>
BUDGETED POSITIONS	4,175.0	4,220.0	4,220.0	4,220.0	4,226.0	6.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$82.8 million due to increases in Board-approved salaries and employee benefits, including an addition of 6.0 positions to meet the Department's operational needs, an increase in Services and Supplies and Capital Assets-Equipment, primarily offset by revenue increases in Charges for Services - Other, Planning and Engineering Services, and Transfers In.

**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)
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>								
DHS ENTPR FD		315,045,000		315,045,000	315,045,000			315,045,000
HARBOR CARE SOUTH ENTPR FD			1,814,523,000	1,814,523,000	1,814,523,000			1,814,523,000
LA GENERAL MED CENTER ENTPR FD			2,517,791,000	2,517,791,000	2,517,791,000			2,517,791,000
OV-UCLA MED CENTER ENTPR FD			947,383,000	947,383,000	947,383,000			947,383,000
RANCHO LOS AMIGOS ENTPR FD			547,923,000	547,923,000	547,923,000			547,923,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	315,045,000	\$ 5,827,620,000	\$ 6,142,665,000	\$	\$	\$ 6,142,665,000
<b><u>OTHER ENTERPRISE FUNDS</u></b>								
PW-AVIATION C P FD	635,000		203,000	838,000	663,000		175,000	838,000
PW-AVIATION ENT FD	6,125,000		12,104,000	18,229,000	18,229,000			18,229,000
WTRWKS DT ACO #21	74,000		9,000	83,000	83,000			83,000
WTRWKS DT ACO #29	33,634,000		7,934,000	41,568,000	41,568,000			41,568,000
WTRWKS DT ACO #36	3,219,000		272,000	3,491,000	3,491,000			3,491,000
WTRWKS DT ACO #37	1,617,000		360,000	1,977,000	1,977,000			1,977,000
WTRWKS DT ACO #40	36,802,000		6,983,000	43,785,000	43,785,000			43,785,000
WTRWKS DT GEN #21	380,000		343,000	723,000	723,000			723,000
WTRWKS DT GEN #29	25,782,000		29,446,000	55,228,000	55,228,000			55,228,000
WTRWKS DT GEN #36	635,000		1,406,000	2,041,000	2,041,000			2,041,000
WTRWKS DT GEN #37	1,563,000		2,468,000	4,031,000	4,031,000			4,031,000
WTRWKS DT GEN #40	23,087,000		51,658,000	74,745,000	74,745,000			74,745,000
WTRWKS DT MDR ACO	8,740,000		1,319,000	10,059,000	10,059,000			10,059,000
WTRWKS DT MDR GEN	1,292,000		4,967,000	6,259,000	6,259,000			6,259,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 143,585,000	\$	\$ 119,472,000	\$ 263,057,000	\$ 262,882,000	\$	\$ 175,000	\$ 263,057,000
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>	<b>\$ 143,585,000</b>	<b>\$ 315,045,000</b>	<b>\$ 5,947,092,000</b>	<b>\$ 6,405,722,000</b>	<b>\$ 6,405,547,000</b>	<b>\$</b>	<b>\$ 175,000</b>	<b>\$ 6,405,722,000</b>

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

APPROPRIATIONS LIMIT \$ 61,483,632  
APPROPRIATIONS SUBJECT TO LIMIT 7,224,000

**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)	
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>					
DHS ENTPR FD	1,791,643,701		1,791,644,000		
HARBOR CARE SOUTH ENTPR FD	244,509,060	35,234,663	209,274,397		
LA GENERAL MED CENTER ENTPR FD	365,147,554	52,292,824	312,854,729		
OV-UCLA MED CENTER ENTPR FD	216,892,862	16,966,543	199,926,317		
RANCHO LOS AMIGOS ENTRP FD	28,154,034	5,135,331	23,018,702		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 2,646,347,211	\$ 109,629,361	\$ 2,536,718,145	\$	\$
<b><u>OTHER ENTERPRISE FUNDS</u></b>					
PW-AVIATION C P FD	4,696,000		4,061,000		635,000
PW-AVIATION ENT FD	8,141,501	1,481,466	535,033		6,125,000
WTRWKS DT ACO #21	74,000				74,000
WTRWKS DT ACO #29	44,089,526	10,455,526			33,634,000
WTRWKS DT ACO #36	3,252,244	33,244			3,219,000
WTRWKS DT ACO #37	1,617,000				1,617,000
WTRWKS DT ACO #40	37,461,771	659,771			36,802,000
WTRWKS DT GEN #21	403,668	23,668			380,000
WTRWKS DT GEN #29	26,522,816	740,816			25,782,000
WTRWKS DT GEN #36	777,237	142,236			635,000
WTRWKS DT GEN #37	1,640,959	77,959			1,563,000
WTRWKS DT GEN #40	25,260,338	2,173,338			23,087,000
WTRWKS DT MDR ACO	9,306,473	566,472			8,740,000
WTRWKS DT MDR GEN	1,317,526	25,525			1,292,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 164,561,059	\$ 16,380,021	\$ 4,596,033	\$	\$ 143,585,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 2,810,908,270	\$ 126,009,382	\$ 2,541,314,178	\$	\$ 143,585,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 11C, COL 2	COL 4+5 = SCH 11C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 11A, COL 2

\* AMOUNTS ARE ROUNDED

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

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2023 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<b><u>HOSPITAL ENTERPRISE FUNDS</u></b>						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	1,133,131,000	300,565,000	315,045,000			818,086,000
COMMITTED FOR HARBOR CARE SOUTH	179,735,000					179,735,000
COMMITTED FOR LA GENERAL MED CTR	4,431,000					4,431,000
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	16,840,000					16,840,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	325,274,000					325,274,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	107,946,000					107,946,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000					24,287,000
HARBOR CARE SOUTH ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	918,374					918,374
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	14,437,045					14,437,045
NONSPENDABLE FOR LT RECEIVABLES EPP	139,918,339					139,918,339
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	54,000,639					54,000,639
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	2,387,572					2,387,572
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	80,418,624					80,418,624
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	9,206,078					9,206,078
NONSPENDABLE FOR LT RECEIVABLES EPP	152,619,805					152,619,805
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	68,222,650					68,222,650
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND						
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	108,404,441					108,404,441
NONSPENDABLE FOR ECAPS INVENTORIES	265,698					265,698
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	450,834					450,834
NONSPENDABLE FOR LT RECEIVABLES EPP	60,654,897					60,654,897
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	30,150,447					30,150,447
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	270,874					270,874
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	3,548,774					3,548,774
NONSPENDABLE FOR LT RECEIVABLES EPP	9,153,504					9,153,504
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	10,045,550					10,045,550
<b>TOTAL HOSPITAL ENTERPRISE FUNDS</b>	<b>\$ 2,536,718,145</b>	<b>\$ 300,565,000</b>	<b>\$ 315,045,000</b>	<b>\$</b>	<b>\$</b>	<b>\$ 2,221,673,145</b>



SCHEDULE 11C  
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE 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)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
<b>OTHER ENTERPRISE FUNDS</b>						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	4,061,000			136,000	175,000	4,236,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND						
NONSPENDABLE FOR MANUAL INVENTORIES	535,033					535,033
TOTAL OTHER ENTERPRISE FUNDS	\$ 4,596,033	\$	\$	\$ 136,000	\$ 175,000	\$ 4,771,033
<b>TOTAL HOSPITAL &amp; OTHER ENTERPRISE FUNDS</b>	<b>\$ 2,541,314,178</b>	<b>\$ 300,565,000</b>	<b>\$ 315,045,000</b>	<b>\$ 136,000</b>	<b>\$ 175,000</b>	<b>\$ 2,226,444,178</b>

ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 11B, COL'S 4&5		SCH 1, COL 3 SCH 11A, COL 3		SCH 1, COL 8 SCH 11A, COL 8	

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

\*\* ENCUMBRANCES NOT INCLUDED

## HOSPITAL ENTERPRISE FUNDS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS		ACTIVITY HOSPITAL CARE			
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 660,311,377.00	\$ 746,241,836.00	\$ 709,100,283	\$ 300,565,000	\$ 315,045,000	\$ (394,055,283)
OTHER LICENSES & PERMITS	181,424.00	186,102.00	126,000	126,000	126,000	
FORFEITURES & PENALTIES	10,884.00	25,455.00				
INTEREST	3,793,058.92	16,141,605.50	2,532,000	2,532,000	9,980,000	7,448,000
RENTS & CONCESSIONS	57,057.32	57,353.53				
STATE - HEALTH ADMINISTRATION	25,824,640.31	25,751,854.27	23,663,000	23,663,000	22,716,000	(947,000)
OTHER STATE AID - HEALTH	42,003,597.91	68,230,233.91	12,510,000	11,994,000	11,994,000	(516,000)
STATE - OTHER	8,382,722.95	338,053.80	2,334,000	2,406,000	5,106,000	2,772,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,319,029.28	2,564,992.57	4,143,000	4,330,000	4,344,000	201,000
STATE - COVID-19		21,613,250.00	21,641,000			(21,641,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	51,000.00					
FEDERAL - OTHER	628,788.89	299,419.34	338,000	338,000	338,000	
FEDERAL - HEALTH GRANTS		256,700.00		280,000	280,000	280,000
FEDERAL - GRANTS	510,370,556.49	258,700.00	634,000	354,000	354,000	(280,000)
FEDERAL - COVID-19	142,930,933.12	7,869,465.44				
PERSONNEL SERVICES		299.68				
INSTITUTIONAL CARE & SERVICES	4,768,436,228.00	4,732,529,506.47	4,770,912,000	4,347,926,000	4,424,773,000	(346,139,000)
EDUCATIONAL SERVICES	574,628.83	705,749.93	750,000	750,000	750,000	
LIBRARY SERVICES	416.05	896.00	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	62,604.40	99,097.78	51,946,000	51,946,000	51,946,000	
INTERFUND CHARGES FOR SERVICES - OTHER	120,880,996.77	82,907,955.23	99,866,000	84,458,000	85,880,000	(13,986,000)
HOSPITAL OVERHEAD	7,160,250.53	5,870,771.76	7,337,000	7,635,000	7,736,000	399,000
OTHER SALES	629,576.07	532,189.53	501,000	494,000	494,000	(7,000)
MISCELLANEOUS	44,674,432.27	42,987,271.36	26,027,000	26,061,000	25,833,000	(194,000)
SETTLEMENTS	247,616.40	266,222.02				
SALE OF CAPITAL ASSETS	51,853.40	11,254.00				
TRANSFERS IN	518,762,819.45	570,663,089.92	570,665,000	509,087,000	523,567,000	(47,098,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 6,858,346,492.36</b>	<b>\$ 6,326,409,325.04</b>	<b>\$ 6,305,034,283</b>	<b>\$ 5,374,954,000</b>	<b>\$ 5,491,271,000</b>	<b>\$ (813,763,283)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 2,538,373,423.30	\$ 2,677,340,492.80	\$ 2,682,243,000	\$ 2,929,421,000	\$ 2,947,716,000	\$ 265,473,000
SERVICES & SUPPLIES	1,792,506,007.67	1,974,324,750.27	1,975,321,000	1,731,269,000	1,812,538,000	(162,783,000)
OTHER CHARGES	1,389,695,443.69	1,211,433,218.99	1,228,081,000	1,029,232,000	1,029,981,000	(198,100,000)
CAPITAL ASSETS - EQUIPMENT	29,485,442.42	38,000,264.65	50,451,000	28,374,000	37,385,000	(13,066,000)
OTHER FINANCING USES	485,182,819.45	378,262,089.92	378,264,000	300,565,000	315,045,000	(63,219,000)
<b>GROSS TOTAL</b>	<b>6,235,243,136.53</b>	<b>6,279,360,816.63</b>	<b>6,314,360,000</b>	<b>6,018,861,000</b>	<b>6,142,665,000</b>	<b>(171,695,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	603,977,000.00	638,754,000.00	638,754,000			(638,754,000)
OTHER	741,435,353.00	314,247,909.00	314,247,909			(314,247,909)
TOTAL OBLIGATED FD BAL	1,345,412,353.00	953,001,909.00	953,001,909			(953,001,909)
<b>TOTAL FINANCING USES</b>	<b>\$ 7,580,655,489.53</b>	<b>\$ 7,232,362,725.63</b>	<b>\$ 7,267,361,909</b>	<b>\$ 6,018,861,000</b>	<b>\$ 6,142,665,000</b>	<b>\$ (1,124,696,909)</b>
<b>GAIN OR LOSS</b>	<b>\$ (722,308,997.17)</b>	<b>\$ (905,953,400.59)</b>	<b>\$ (962,327,626)</b>	<b>\$ (643,907,000)</b>	<b>\$ (651,394,000)</b>	<b>\$ 310,933,626</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	\$ 722,309,202.13	\$ 905,952,600.48	\$ 905,953,000	\$ 643,907,000	\$ 651,394,000	\$ (254,559,000)
BUDGETED POSITIONS	18,688.0	19,148.0	19,148.0	19,199.0	19,264.0	116.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for ongoing costs of existing programs and revenue-offset program expansions at the various County hospitals and health facilities in order to achieve departmental priorities and other operational needs.

## DHS ENTERPRISE FUND OPERATING PLAN

FUNCTION HEALTH AND SANITATION	FUND DHS ENTERPRISE FUND		ACTIVITY HOSPITAL CARE	

The DHS Enterprise Fund accounts for enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 623,009,000.00	\$ 351,825,000.00	\$ 351,825,000	\$ 300,565,000	\$ 315,045,000	\$ (36,780,000)
TRANSFERS IN	166,509,412.30	298,257,846.17	298,259,000			(298,259,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 789,518,412.30</b>	<b>\$ 650,082,846.17</b>	<b>\$ 650,084,000</b>	<b>\$ 300,565,000</b>	<b>\$ 315,045,000</b>	<b>\$ (335,039,000)</b>
<b>FINANCING USES</b>						
OTHER FINANCING USES	\$ 318,673,407.15	\$ 80,004,243.75	\$ 80,005,000	\$ 300,565,000	\$ 315,045,000	\$ 235,040,000
GROSS TOTAL	318,673,407.15	80,004,243.75	80,005,000	300,565,000	315,045,000	235,040,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	603,977,000.00	638,754,000.00	638,754,000			(638,754,000)
TOTAL OBLIGATED FD BAL	603,977,000.00	638,754,000.00	638,754,000			(638,754,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 922,650,407.15</b>	<b>\$ 718,758,243.75</b>	<b>\$ 718,759,000</b>	<b>\$ 300,565,000</b>	<b>\$ 315,045,000</b>	<b>\$ (403,714,000)</b>
<b>GAIN OR LOSS</b>	<b>\$ (133,131,994.85)</b>	<b>\$ (68,675,397.58)</b>	<b>\$ (68,675,000)</b>	<b>\$</b>	<b>\$</b>	<b>\$ 68,675,000</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	\$ 133,132,202.13	\$ 68,674,600.48	\$ 68,675,000	\$	\$	\$ (68,675,000)

## HARBOR CARE SOUTH OPERATING PLAN

FUND		
HARBOR CARE SOUTH ENTERPRISE FUND		
FUNCTION		ACTIVITY
HEALTH AND SANITATION		HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 20,884,857.00	\$ 207,830,801.00	\$ 192,802,668	\$	\$	(192,802,668)
FORFEITURES & PENALTIES	10,884.00	25,455.00				
INTEREST	645,951.33	5,202,158.51	335,000	335,000	2,004,000	1,669,000
RENTS & CONCESSIONS	57,057.32	51,370.11				
STATE - HEALTH ADMINISTRATION	6,504,855.99	7,323,905.49	6,487,000	6,487,000	6,908,000	421,000
OTHER STATE AID - HEALTH	21,528,810.91	35,379,143.35	11,672,000	11,156,000	11,156,000	(516,000)
STATE - OTHER	3,599,432.88	154,490.20	2,024,000	2,096,000	2,996,000	972,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		176,719.31	40,000	40,000	40,000	
STATE - COVID-19		6,680,500.00	6,690,000			(6,690,000)
FEDERAL - OTHER	260,700.00					
FEDERAL - HEALTH GRANTS		256,700.00		280,000	280,000	280,000
FEDERAL - GRANTS	179,022,458.94		280,000			(280,000)
FEDERAL - COVID-19	61,140,318.34	4,683,704.62				
INSTITUTIONAL CARE & SERVICES	1,568,318,259.83	1,533,664,104.24	1,693,909,000	1,413,439,000	1,441,705,000	(252,204,000)
CHARGES FOR SERVICES - OTHER		9,776.96	22,196,000	22,196,000	22,196,000	
INTERFUND CHARGES FOR SERVICES - OTHER	31,175,189.95	21,987,669.44	25,032,000	24,133,000	24,749,000	(283,000)
HOSPITAL OVERHEAD	3,685,372.22	3,788,794.26	5,013,000	5,037,000	5,138,000	125,000
OTHER SALES	317,676.03	187,860.37	202,000	195,000	195,000	(7,000)
MISCELLANEOUS	8,788,452.76	8,019,733.32	4,162,000	4,169,000	3,941,000	(221,000)
SETTLEMENTS	80,578.20	77,995.82				
SALE OF CAPITAL ASSETS	23,630.00	892.50				
TRANSFERS IN	135,825,355.35	52,752,000.00	52,752,000	106,497,000	101,770,000	49,018,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,041,869,841.05</b>	<b>\$ 1,888,253,774.50</b>	<b>\$ 2,023,596,668</b>	<b>\$ 1,596,060,000</b>	<b>\$ 1,623,078,000</b>	<b>\$ (400,518,668)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 820,178,538.65	\$ 865,092,257.91	\$ 865,093,000	\$ 917,435,000	\$ 925,983,000	\$ 60,890,000
SERVICES & SUPPLIES	582,570,600.74	650,027,127.90	650,028,000	531,120,000	562,038,000	(87,990,000)
OTHER CHARGES	471,000,493.21	433,887,537.86	433,888,000	316,432,000	316,960,000	(116,928,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	7,890,851.45	9,268,585.51	9,269,000	9,542,000	9,542,000	273,000
OTHER FINANCING USES		184,418,474.86	184,419,000			(184,419,000)
GROSS TOTAL	1,881,640,484.05	2,142,693,984.04	2,142,697,000	1,774,529,000	1,814,523,000	(328,174,000)
PROV FOR OBLIGATED FD BAL						
OTHER	325,251,358.00	57,462,791.00	57,462,791			(57,462,791)
TOTAL OBLIGATED FD BAL	325,251,358.00	57,462,791.00	57,462,791			(57,462,791)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,206,891,842.05</b>	<b>\$ 2,200,156,775.04</b>	<b>\$ 2,200,159,791</b>	<b>\$ 1,774,529,000</b>	<b>\$ 1,814,523,000</b>	<b>\$ (385,636,791)</b>
<b>GAIN OR LOSS</b>	<b>\$ (165,022,001.00)</b>	<b>\$ (311,903,000.54)</b>	<b>\$ (176,563,123)</b>	<b>\$ (178,469,000)</b>	<b>\$ (191,445,000)</b>	<b>\$ (14,881,877)</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	\$ 165,022,000.00	\$ 311,903,000.00	\$ 311,903,000	\$ 178,469,000	\$ 191,445,000	\$ (120,458,000)
 BUDGETED POSITIONS	 5,535.0	 5,665.0	 5,665.0	 5,691.0	 5,731.0	 66.0

## LOS ANGELES GENERAL MEDICAL CENTER OPERATING PLAN

## FUND

## LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND

**FUNCTION**  
HEALTH AND SANITATION

**ACTIVITY**  
HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 9,202,995.00	\$ 36,436,117.00	\$ 21,867,240	\$	\$	(21,867,240)
OTHER LICENSES & PERMITS	181,424.00	186,102.00	126,000	126,000	126,000	
INTEREST	2,448,411.92	6,104,529.58	1,787,000	1,787,000	5,459,000	3,672,000
RENTS & CONCESSIONS		5,983.42				
STATE - HEALTH ADMINISTRATION	12,054,011.13	11,238,498.90	12,111,000	12,111,000	10,640,000	(1,471,000)
OTHER STATE AID - HEALTH	13,116,048.00	21,782,317.81	16,000	16,000	16,000	
STATE - OTHER	3,002,758.16	121,115.00	146,000	146,000	1,046,000	900,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,301,829.56	2,385,948.86	4,087,000	4,274,000	4,288,000	201,000
STATE - COVID-19		9,678,000.00	9,687,000			(9,687,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	25,500.00					
FEDERAL - OTHER	296,293.89	258,541.34	293,000	293,000	293,000	
FEDERAL - GRANTS	205,087,509.14	258,700.00	280,000	280,000	280,000	
FEDERAL - COVID-19	49,834,068.73	1,324,623.64				
INSTITUTIONAL CARE & SERVICES	1,930,155,756.83	1,971,074,668.20	1,919,052,000	1,851,153,000	1,888,653,000	(30,399,000)
EDUCATIONAL SERVICES	574,628.83	705,749.93	750,000	750,000	750,000	
LIBRARY SERVICES	416.05	896.00	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	10,475.00		14,624,000	14,624,000	14,624,000	
INTERFUND CHARGES FOR SERVICES - OTHER	55,073,579.38	36,917,277.90	42,120,000	35,515,000	36,438,000	(5,682,000)
HOSPITAL OVERHEAD	2,257,354.42	1,222,639.23	1,419,000	1,585,000	1,585,000	166,000
OTHER SALES	218,732.06	210,358.18	234,000	234,000	234,000	
MISCELLANEOUS	33,166,175.51	33,125,067.08	20,918,000	20,945,000	20,945,000	27,000
SETTLEMENTS	154,848.80	176,036.80				
SALE OF CAPITAL ASSETS	18,062.50	10,149.00				
TRANSFERS IN	116,892,000.00	109,998,000.00	109,998,000	282,500,000	302,555,000	192,557,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,436,072,878.91</b>	<b>\$ 2,243,221,319.87</b>	<b>\$ 2,159,520,240</b>	<b>\$ 2,226,344,000</b>	<b>\$ 2,287,937,000</b>	<b>\$ 128,416,760</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,062,752,953.78	\$ 1,120,159,716.22	\$ 1,125,061,000	\$ 1,253,701,000	\$ 1,257,134,000	\$ 132,073,000
SERVICES & SUPPLIES	794,321,496.54	873,965,243.61	874,960,000	796,026,000	816,935,000	(58,025,000)
OTHER CHARGES	471,175,062.03	373,047,491.63	389,694,000	420,469,000	422,362,000	32,668,000
CAPITAL ASSETS - EQUIPMENT	14,512,468.44	23,078,196.17	33,922,000	12,349,000	21,360,000	(12,562,000)
OTHER FINANCING USES	118,317,442.34	5,711,412.10	5,712,000			(5,712,000)
GROSS TOTAL	2,461,079,423.13	2,395,962,059.73	2,429,349,000	2,482,545,000	2,517,791,000	88,442,000
PROV FOR OBLIGATED FD BAL						
OTHER	176,953,456.00	138,955,261.00	138,955,261			(138,955,261)
TOTAL OBLIGATED FD BAL	176,953,456.00	138,955,261.00	138,955,261			(138,955,261)
<b>TOTAL FINANCING USES</b>	<b>\$ 2,638,032,879.13</b>	<b>\$ 2,534,917,320.73</b>	<b>\$ 2,568,304,261</b>	<b>\$ 2,482,545,000</b>	<b>\$ 2,517,791,000</b>	<b>\$ (50,513,261)</b>
<b>GAIN OR LOSS</b>	<b>\$ (201,960,000.22)</b>	<b>\$ (291,696,000.86)</b>	<b>\$ (408,784,021)</b>	<b>\$ (256,201,000)</b>	<b>\$ (229,854,000)</b>	<b>\$ 178,930,021</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	\$ 201,960,000.00	\$ 291,696,000.00	\$ 291,696,000	\$ 256,201,000	\$ 229,854,000	\$ (61,842,000)
 BUDGETED POSITIONS	 8,621.0	 8,764.0	 8,764.0	 8,768.0	 8,758.0	 (6.0)



## OLIVE VIEW-UCLA MEDICAL CENTER OPERATING PLAN

FUND		
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND		
FUNCTION		ACTIVITY
HEALTH AND SANITATION		HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 4,682,040.00	\$ 8,958,820.00	\$ 4,692,238	\$	\$	\$ (4,692,238)
INTEREST	330,396.99	1,823,376.28	135,000	135,000	814,000	679,000
STATE - HEALTH ADMINISTRATION	6,577,448.19	6,320,724.88	4,433,000	4,433,000	4,292,000	(141,000)
OTHER STATE AID - HEALTH	4,819,371.00	9,682,294.41	822,000	822,000	822,000	
STATE - OTHER	1,525,925.02	62,448.60	87,000	87,000	987,000	900,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	17,199.72	2,324.40	16,000	16,000	16,000	
STATE - COVID-19		3,423,500.00	3,432,000			(3,432,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	17,000.00					
FEDERAL - OTHER	37,200.00		45,000	45,000	45,000	
FEDERAL - GRANTS	92,968,285.95		37,000	37,000	37,000	
FEDERAL - COVID-19	21,985,580.49	1,679,434.28				
INSTITUTIONAL CARE & SERVICES	747,779,948.64	916,505,618.72	816,193,000	749,014,000	751,213,000	(64,980,000)
CHARGES FOR SERVICES - OTHER	26,534.40	30,651.02	8,709,000	8,709,000	8,709,000	
INTERFUND CHARGES FOR SERVICES - OTHER	34,589,468.24	23,666,663.84	29,808,000	24,367,000	24,203,000	(5,605,000)
HOSPITAL OVERHEAD	1,056,383.37	729,796.73	761,000	861,000	861,000	100,000
OTHER SALES	91,172.01	103,135.96	52,000	52,000	52,000	
MISCELLANEOUS	1,412,834.33	1,054,086.77	563,000	563,000	563,000	
SETTLEMENTS	11,673.28	11,673.28				
SALE OF CAPITAL ASSETS	510.00	42.50				
TRANSFERS IN	36,364,000.00	109,655,243.75	109,656,000	75,398,000	85,810,000	(23,846,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 954,292,971.63</b>	<b>\$ 1,083,709,835.42</b>	<b>\$ 979,441,238</b>	<b>\$ 864,539,000</b>	<b>\$ 878,424,000</b>	<b>\$ (101,017,238)</b>

**FINANCING USES**

SALARIES & EMPLOYEE BENEFITS	\$ 442,420,981.52	\$ 462,623,518.95	\$ 462,624,000	\$ 495,000,000	\$ 495,976,000	\$ 33,352,000
SERVICES & SUPPLIES	296,114,232.19	322,207,689.26	322,208,000	281,590,000	302,959,000	(19,249,000)
OTHER CHARGES	153,940,675.73	275,209,363.79	275,210,000	148,657,000	145,205,000	(130,005,000)
CAPITAL ASSETS - EQUIPMENT	4,753,015.17	4,136,577.12	5,743,000	3,243,000	3,243,000	(2,500,000)
OTHER FINANCING USES	48,191,969.96					
<b>GROSS TOTAL</b>	<b>945,420,874.57</b>	<b>1,064,177,149.12</b>	<b>1,065,785,000</b>	<b>928,490,000</b>	<b>947,383,000</b>	<b>(118,402,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	88,641,098.00	110,568,687.00	110,568,687			(110,568,687)
TOTAL OBLIGATED FD BAL	88,641,098.00	110,568,687.00	110,568,687			(110,568,687)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,034,061,972.57</b>	<b>\$ 1,174,745,836.12</b>	<b>\$ 1,176,353,687</b>	<b>\$ 928,490,000</b>	<b>\$ 947,383,000</b>	<b>\$ (228,970,687)</b>
<b>GAIN OR LOSS</b>	<b>\$ (79,769,000.94)</b>	<b>\$ (91,036,000.70)</b>	<b>\$ (196,912,449)</b>	<b>\$ (63,951,000)</b>	<b>\$ (68,959,000)</b>	<b>\$ 127,953,449</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	\$ 79,769,000.00	\$ 91,036,000.00	\$ 91,036,000	\$ 63,951,000	\$ 68,959,000	\$ (22,077,000)
BUDGETED POSITIONS	2,885.0	2,982.0	2,982.0	3,000.0	3,005.0	23.0

# RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUND	
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
CANCEL OBLIGATED FD BAL	\$ 2,532,485.00	\$ 141,191,098.00	\$ 137,913,137	\$	\$	\$ (137,913,137)
INTEREST	368,298.68	3,011,541.13	275,000	275,000	1,703,000	1,428,000
STATE - HEALTH ADMINISTRATION	688,325.00	868,725.00	632,000	632,000	876,000	244,000
OTHER STATE AID - HEALTH	2,539,368.00	1,386,478.34				
STATE - OTHER	254,606.89		77,000	77,000	77,000	
STATE - COVID-19		1,831,250.00	1,832,000			(1,832,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	8,500.00					
FEDERAL - OTHER	34,595.00	40,878.00				
FEDERAL - GRANTS	33,292,302.46		37,000	37,000	37,000	
FEDERAL - COVID-19	9,970,965.56	181,702.90				
PERSONNEL SERVICES		299.68				
INSTITUTIONAL CARE & SERVICES	522,182,262.70	311,285,115.31	341,758,000	334,320,000	343,202,000	1,444,000
LIBRARY SERVICES			4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	25,595.00	58,669.80	6,417,000	6,417,000	6,417,000	
INTERFUND CHARGES FOR SERVICES - OTHER	42,759.20	336,344.05	2,906,000	443,000	490,000	(2,416,000)
HOSPITAL OVERHEAD	161,140.52	129,541.54	144,000	152,000	152,000	8,000
OTHER SALES	1,995.97	30,835.02	13,000	13,000	13,000	
MISCELLANEOUS	1,306,969.67	788,384.19	384,000	384,000	384,000	
SETTLEMENTS	516.12	516.12				
SALE OF CAPITAL ASSETS	9,650.90	170.00				
TRANSFERS IN	63,172,051.80			44,692,000	33,432,000	33,432,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 636,592,388.47</b>	<b>\$ 461,141,549.08</b>	<b>\$ 492,392,137</b>	<b>\$ 387,446,000</b>	<b>\$ 386,787,000</b>	<b>\$ (105,605,137)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 213,020,949.35	\$ 229,464,999.72	\$ 229,465,000	\$ 263,285,000	\$ 268,623,000	\$ 39,158,000
SERVICES & SUPPLIES	119,499,678.20	128,124,689.50	128,125,000	122,533,000	130,606,000	2,481,000
OTHER CHARGES	293,579,212.72	129,288,825.71	129,289,000	143,674,000	145,454,000	16,165,000
CAPITAL ASSETS - EQUIPMENT	2,329,107.36	1,516,905.85	1,517,000	3,240,000	3,240,000	1,723,000
OTHER FINANCING USES		108,127,959.21	108,128,000			(108,128,000)
<b>GROSS TOTAL</b>	<b>628,428,947.63</b>	<b>596,523,379.99</b>	<b>596,524,000</b>	<b>532,732,000</b>	<b>547,923,000</b>	<b>(48,601,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	150,589,441.00	7,261,170.00	7,261,170			(7,261,170)
TOTAL OBLIGATED FD BAL	150,589,441.00	7,261,170.00	7,261,170			(7,261,170)
<b>TOTAL FINANCING USES</b>	<b>\$ 779,018,388.63</b>	<b>\$ 603,784,549.99</b>	<b>\$ 603,785,170</b>	<b>\$ 532,732,000</b>	<b>\$ 547,923,000</b>	<b>\$ (55,862,170)</b>
<b>GAIN OR LOSS</b>	<b>\$ (142,426,000.16)</b>	<b>\$ (142,643,000.91)</b>	<b>\$ (111,393,033)</b>	<b>\$ (145,286,000)</b>	<b>\$ (161,136,000)</b>	<b>\$ (49,742,967)</b>
<b>OPERATING TRANSFERS</b>						
OPERATING SUBSIDY- GENERAL FUND	<b>\$ 142,426,000.00</b>	<b>\$ 142,643,000.00</b>	<b>\$ 142,643,000</b>	<b>\$ 145,286,000</b>	<b>\$ 161,136,000</b>	<b>\$ 18,493,000</b>
 BUDGETED POSITIONS	 1,647.0	 1,737.0	 1,737.0	 1,740.0	 1,770.0	 33.0

## PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

<b>FUNCTION</b>	<b>FUND VARIOUS</b>	<b>ACTIVITY</b>
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 more than ten million people in the County. Specific to the Waterworks Districts, the mission is to provide reliable, high-quality water and responsive customer care in a safe, cost-effective, sustainable, and environmentally responsible manner.

<b>DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT</b>	<b>FY 2021-22 ACTUAL</b>	<b>FY 2022-23 ACTUAL</b>	<b>FY 2022-23 ADJ BUDGET</b>	<b>FY 2023-24 RECOMMENDED</b>	<b>FY 2023-24 ADOPTED</b>	<b>CHANGE FROM ADJ BUDGET</b>
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 125,309,000.00	\$ 146,424,000.00	\$ 146,424,000	\$ 131,643,000	\$ 136,825,000	\$ (9,599,000)
CANCEL OBLIGATED FD BAL	1,110,783.00	1,709,863.00				
PROP TAXES - CURRENT - SECURED	7,266,349.31	7,961,574.29	7,278,000	8,067,000	8,067,000	789,000
PROP TAXES - CURRENT - UNSECURED	251,516.35	257,561.39	248,000	251,000	251,000	3,000
PROP TAXES - PRIOR - SECURED	(55,648.58)	(113,774.65)				
PROP TAXES - PRIOR - UNSECURED	(28,611.40)	(9,217.03)				
SUPPLEMENTAL PROP TAXES - CURRENT	215,224.50	198,788.28	166,000	249,000	249,000	83,000
SUPPLEMENTAL PROP TAXES - PRIOR	9,104.11	11,627.73				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,405.47	8,074.62	9,000	7,000	7,000	(2,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	47,817.06	61,822.97	49,000	47,000	47,000	(2,000)
INTEREST	832,579.90	4,328,924.86	663,000	843,000	843,000	180,000
STATE AID - DISASTER	11,977.08					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,090.53	30,381.87	30,000	30,000	30,000	
STATE - SB 90 MANDATED COSTS	1,329.62					
FEDERAL AID - DISASTER RELIEF	194,832.51	10,282.43				
FEDERAL - OTHER	2,390,286.62	340,165.91				
FEDERAL - COVID-19	1,232,743.82					
OTHER GOVERNMENTAL AGENCIES	111,194.37	83,993.51				
REDEVELOPMENT / HOUSING		288.04				
ASSESSMENT & TAX COLLECTION FEES	1,901,779.21	1,913,551.51	1,914,000	1,917,000	1,917,000	3,000
CHARGES FOR SERVICES - OTHER	97,256,913.90	88,903,556.26	100,116,000	90,033,000	90,033,000	(10,083,000)
INTERFUND CHARGES FOR SERVICES - OTHER	10,991.05	84,405.00				
OTHER SALES	4,316.83					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MISCELLANEOUS	(220,213.38)	39,662.97	19,000	21,000	21,000	2,000
SETTLEMENTS	64.89					
TRANSFERS IN	600,000.00	650,000.00	6,500,000	5,700,000	5,700,000	(800,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 238,491,826.77</b>	<b>\$ 252,895,532.96</b>	<b>\$ 263,416,000</b>	<b>\$ 238,808,000</b>	<b>\$ 243,990,000</b>	<b>\$ (19,426,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 82,608,796.70	\$ 87,368,333.57	\$ 148,228,000	\$ 135,579,000	\$ 134,898,000	\$ (13,330,000)
OTHER CHARGES	985,241.67	10,444,181.68	17,630,000	7,404,000	7,404,000	(10,226,000)
CAPITAL ASSETS - EQUIPMENT	680,154.17	735.79	300,000	1,455,000	1,455,000	1,155,000
CAPITAL ASSETS - INFRASTRUCTURE	7,204,264.83	17,748,565.41	88,673,000	86,093,000	91,956,000	3,283,000
TOTAL CAPITAL ASSETS	7,884,419.00	17,749,301.20	88,973,000	87,548,000	93,411,000	4,438,000
OTHER FINANCING USES	589,139.65	508,115.47	8,585,000	8,277,000	8,277,000	(308,000)
GROSS TOTAL	92,067,597.02	116,069,931.92	263,416,000	238,808,000	243,990,000	(19,426,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 92,067,597.02</b>	<b>\$ 116,069,931.92</b>	<b>\$ 263,416,000</b>	<b>\$ 238,808,000</b>	<b>\$ 243,990,000</b>	<b>\$ (19,426,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$19.4 million primarily due to decreases in Fund Balance Available and Charges for Services - Other revenue.

## 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 247,000.00	\$ 326,000.00	\$ 326,000	\$ 360,000	\$ 380,000	54,000
CANCEL OBLIGATED FD BAL	3,400.00	3,232.00				
PROP TAXES - CURRENT - SECURED	85,426.16	95,490.71	85,000	95,000	95,000	10,000
PROP TAXES - CURRENT - UNSECURED	3,214.92	3,388.29	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,149.67)	(1,334.13)				
PROP TAXES - PRIOR - UNSECURED	(204.92)	(137.83)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,809.79	2,667.46	2,000	3,000	3,000	1,000
SUPPLEMENTAL PROP TAXES - PRIOR	155.98	194.62				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	314.55	325.42				
INTEREST	1,708.42	9,804.74	1,000	2,000	2,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	386.52	402.40				
FEDERAL - COVID-19	4,037.15					
CHARGES FOR SERVICES - OTHER	216,694.41	214,566.44	246,000	240,000	240,000	(6,000)
MISCELLANEOUS	110.25	132.00				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 563,903.56</b>	<b>\$ 654,732.12</b>	<b>\$ 663,000</b>	<b>\$ 703,000</b>	<b>\$ 723,000</b>	<b>60,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 238,098.12	\$ 274,069.56	\$ 653,000	\$ 703,000	\$ 723,000	70,000
OTHER CHARGES			10,000			(10,000)
GROSS TOTAL	238,098.12	274,069.56	663,000	703,000	723,000	60,000
<b>TOTAL FINANCING USES</b>	<b>\$ 238,098.12</b>	<b>\$ 274,069.56</b>	<b>\$ 663,000</b>	<b>\$ 703,000</b>	<b>\$ 723,000</b>	<b>60,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$60,000 primarily due to an increase in Fund Balance Available and Property Taxes revenue.

## WATERWK DIST A.C.O. #21

## FUND

WATERWK DIST A.C.O. #21

## FUNCTION

PUBLIC WAYS AND FACILITIES

## ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>FINANCING SOURCES</u></b>						
FUND BALANCE AVAILABLE	\$ 50,000.00	\$ 58,000.00	\$ 58,000	\$ 67,000	\$ 74,000	16,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	108.79	990.67				
INTEREST	324.10	1,822.24				
ASSESSMENT & TAX COLLECTION FEES	8,259.03	9,262.36	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER		3,632.82				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 58,691.92</b>	<b>\$ 73,708.09</b>	<b>\$ 67,000</b>	<b>\$ 76,000</b>	<b>\$ 83,000</b>	<b>16,000</b>
<b><u>FINANCING USES</u></b>						
SERVICES & SUPPLIES	\$ 191.75	\$ 191.75	\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS - INFRASTRUCTURE			66,000	75,000	82,000	16,000
GROSS TOTAL	191.75	191.75	67,000	76,000	83,000	16,000
<b>TOTAL FINANCING USES</b>	<b>\$ 191.75</b>	<b>\$ 191.75</b>	<b>\$ 67,000</b>	<b>\$ 76,000</b>	<b>\$ 83,000</b>	<b>16,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$16,000 due to an increase in Fund Balance Available.



## 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 24,984,000.00	\$ 28,481,000.00	\$ 28,481,000	\$ 25,635,000	\$ 25,782,000	(2,699,000)
CANCEL OBLIGATED FD BAL	249,252.00	257,241.00				
PROP TAXES - CURRENT - SECURED	1,320,975.07	1,443,474.44	1,303,000	1,458,000	1,458,000	155,000
PROP TAXES - CURRENT - UNSECURED	49,896.45	51,375.40	47,000	53,000	53,000	6,000
PROP TAXES - PRIOR - SECURED	(17,653.53)	(20,669.92)				
PROP TAXES - PRIOR - UNSECURED	(3,143.92)	(2,139.01)				
SUPPLEMENTAL PROP TAXES - CURRENT	43,502.45	40,622.66	34,000	51,000	51,000	17,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,393.82	3,018.48				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,826.97	5,040.14	4,000	5,000	5,000	1,000
INTEREST	154,844.09	764,897.76	117,000	157,000	157,000	40,000
STATE AID - DISASTER	11,977.08					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	5,998.18	6,102.18	6,000	6,000	6,000	
STATE - SB 90 MANDATED COSTS	1,039.63					
FEDERAL AID - DISASTER RELIEF	146,404.15	(267.92)				
FEDERAL - OTHER	32,050.29	(3,205.03)				
FEDERAL - COVID-19	149,207.23					
CHARGES FOR SERVICES - OTHER	29,027,557.00	23,756,269.72	31,276,000	27,715,000	27,715,000	(3,561,000)
INTERFUND CHARGES FOR SERVICES - OTHER	10,991.05					
OTHER SALES	2,725.89					
MISCELLANEOUS	(245,753.09)	18,921.41		1,000	1,000	1,000
SETTLEMENTS	64.89					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 55,931,155.70</b>	<b>\$ 54,801,681.31</b>	<b>\$ 61,268,000</b>	<b>\$ 55,081,000</b>	<b>\$ 55,228,000</b>	<b>(6,040,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 26,818,631.31	\$ 28,843,024.16	\$ 58,708,000	\$ 51,486,000	\$ 51,633,000	\$ (7,075,000)
OTHER CHARGES	311,300.24	252,807.53	1,622,000	1,803,000	1,803,000	181,000
CAPITAL ASSETS - EQUIPMENT	415,623.40	735.79	150,000	1,130,000	1,130,000	980,000
OTHER FINANCING USES	(95,477.54)	(77,050.31)	788,000	662,000	662,000	(126,000)
GROSS TOTAL	27,450,077.41	29,019,517.17	61,268,000	55,081,000	55,228,000	(6,040,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 27,450,077.41</b>	<b>\$ 29,019,517.17</b>	<b>\$ 61,268,000</b>	<b>\$ 55,081,000</b>	<b>\$ 55,228,000</b>	<b>\$ (6,040,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$6.0 million primarily due to decreases in Fund Balance Available and Charges for Services - Other revenue.

## WATERWK DIST A.C.O. #29

**FUND**  
WATERWK DIST A.C.O. #29

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 38,559,000.00	\$ 41,390,000.00	\$ 41,390,000	\$ 32,175,000	\$ 33,634,000	\$ (7,756,000)
CANCEL OBLIGATED FD BAL	32,293.00	107,484.00				
PROP TAXES - CURRENT - SECURED	3,463,048.74	3,784,227.07	3,417,000	3,824,000	3,824,000	407,000
PROP TAXES - CURRENT - UNSECURED	130,807.71	134,686.17	125,000	138,000	138,000	13,000
PROP TAXES - PRIOR - SECURED	(46,280.31)	(54,187.57)				
PROP TAXES - PRIOR - UNSECURED	(8,242.09)	(5,607.62)				
SUPPLEMENTAL PROP TAXES - CURRENT	114,045.33	106,496.50	89,000	134,000	134,000	45,000
SUPPLEMENTAL PROP TAXES- PRIOR	6,275.61	7,913.20				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	18,935.10	21,032.38	15,000	17,000	17,000	2,000
INTEREST	262,617.56	1,260,351.47	216,000	266,000	266,000	50,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,724.78	15,997.53	16,000	16,000	16,000	
FEDERAL AID - DISASTER RELIEF	48,428.36	10,550.35				
FEDERAL - OTHER	1,705.47	(2,887.06)				
FEDERAL - COVID-19	21,311.75					
ASSESSMENT & TAX COLLECTION FEES	417,726.47	419,213.68	417,000	417,000	417,000	
CHARGES FOR SERVICES - OTHER	3,166,840.91	2,555,207.53	3,166,000	3,122,000	3,122,000	(44,000)
MISCELLANEOUS	96.28	33.15				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 46,204,334.67</b>	<b>\$ 49,750,510.78</b>	<b>\$ 48,851,000</b>	<b>\$ 40,109,000</b>	<b>\$ 41,568,000</b>	<b>\$ (7,283,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 70,517.55	(6,328.62)	\$ 100,000	\$ 60,000	\$ 60,000	\$ (40,000)
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	4,509,442.43	15,887,398.04	48,515,000	39,813,000	41,272,000	(7,243,000)
GROSS TOTAL	4,815,039.98	16,116,149.42	48,851,000	40,109,000	41,568,000	(7,283,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 4,815,039.98</b>	<b>\$ 16,116,149.42</b>	<b>\$ 48,851,000</b>	<b>\$ 40,109,000</b>	<b>\$ 41,568,000</b>	<b>\$ (7,283,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net decrease of \$7.3 million primarily due to a decrease in Fund Balance Available, partially offset by increases in Interest and Property Taxes revenues.

## WATERWK DIST GENERAL #36

FUND		
WATERWK DIST GENERAL #36		
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,133,000.00	\$ 862,000.00	\$ 862,000	\$ 1,134,000	\$ 635,000	(227,000)
CANCEL OBLIGATED FD BAL	16,111.00	12,863.00				
INTEREST	6,454.10	22,914.90	6,000	7,000	7,000	1,000
FEDERAL - COVID-19	13,121.09					
CHARGES FOR SERVICES - OTHER	1,439,380.29	1,335,881.08	1,511,000	1,399,000	1,399,000	(112,000)
MISCELLANEOUS	443.61	531.75				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,608,510.09</b>	<b>\$ 2,234,190.73</b>	<b>\$ 2,379,000</b>	<b>\$ 2,540,000</b>	<b>\$ 2,041,000</b>	<b>(338,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,746,222.84	\$ 1,599,247.55	\$ 2,329,000	\$ 2,505,000	\$ 2,006,000	(323,000)
OTHER CHARGES			50,000	35,000	35,000	(15,000)
GROSS TOTAL	1,746,222.84	1,599,247.55	2,379,000	2,540,000	2,041,000	(338,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,746,222.84</b>	<b>\$ 1,599,247.55</b>	<b>\$ 2,379,000</b>	<b>\$ 2,540,000</b>	<b>\$ 2,041,000</b>	<b>(338,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$338,000 due to decreases in Fund Balance Available, and Charges for Services - Other revenue.

## WATERWK DIST A.C.O. #36

**FUND**  
WATERWK DIST A.C.O. #36

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,397,000.00	\$ 2,840,000.00	\$ 2,840,000	\$ 1,554,000	\$ 3,219,000	379,000
CANCEL OBLIGATED FD BAL		67,412.00				
PROP TAXES - CURRENT - SECURED	48,888.94	53,393.15	48,000	54,000	54,000	6,000
PROP TAXES - CURRENT - UNSECURED	1,847.12	1,900.77	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(655.58)	(764.84)				
PROP TAXES - PRIOR - UNSECURED	(116.80)	(79.19)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,610.29	1,502.57	1,000	2,000	2,000	1,000
SUPPLEMENTAL PROP TAXES- PRIOR	88.99	111.76				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,310.93	1,942.63	1,000	1,000	1,000	
INTEREST	9,316.49	74,651.83	12,000	9,000	9,000	(3,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	222.04	225.77				
FEDERAL - OTHER	2,356,530.86	346,258.00				
FEDERAL - COVID-19	1,556.05					
ASSESSMENT & TAX COLLECTION FEES	58,256.63	61,653.87	61,000	64,000	64,000	3,000
CHARGES FOR SERVICES - OTHER	138,858.06	134,557.29	135,000	140,000	140,000	5,000
MISCELLANEOUS	0.21					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 4,014,714.23</b>	<b>\$ 3,582,765.61</b>	<b>\$ 3,100,000</b>	<b>\$ 1,826,000</b>	<b>\$ 3,491,000</b>	<b>391,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,575.91	\$ 1,686.33	\$ 5,000	\$ 5,000	\$ 5,000	
OTHER CHARGES	8,362.44	172,444.70	242,000	43,000	43,000	(199,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,164,252.25	190,121.87	2,853,000	1,778,000	3,443,000	590,000
GROSS TOTAL	1,174,190.60	364,252.90	3,100,000	1,826,000	3,491,000	391,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,174,190.60</b>	<b>\$ 364,252.90</b>	<b>\$ 3,100,000</b>	<b>\$ 1,826,000</b>	<b>\$ 3,491,000</b>	<b>391,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$391,000 primarily due to an increase in Fund Balance Available.

## WATERWK DIST GENERAL #37

FUND		
WATERWK DIST GENERAL #37		
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 611,000.00	\$ 1,126,000.00	\$ 1,126,000	\$ 1,400,000	\$ 1,563,000	437,000
CANCEL OBLIGATED FD BAL	17,364.00	9,829.00				
PROP TAXES - CURRENT - SECURED	142,685.60	153,128.44	140,000	158,000	158,000	18,000
PROP TAXES - CURRENT - UNSECURED	5,314.48	5,378.04	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(1,871.64)	(2,202.67)				
PROP TAXES - PRIOR - UNSECURED	(333.32)	(227.82)				
SUPPLEMENTAL PROP TAXES - CURRENT	4,633.97	4,264.91	3,000	5,000	5,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	253.61	321.41				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	511.62	536.46				
INTEREST	3,447.29	25,746.39	2,000	3,000	3,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	638.91	638.93	1,000	1,000	1,000	
FEDERAL - COVID-19	7,355.76					
CHARGES FOR SERVICES - OTHER	1,747,338.76	1,506,517.87	1,727,000	1,696,000	1,696,000	(31,000)
MISCELLANEOUS	(479.90)	(3,417.83)				
TRANSFERS IN	600,000.00	650,000.00	900,000	600,000	600,000	(300,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,137,859.14</b>	<b>\$ 3,476,513.13</b>	<b>\$ 3,904,000</b>	<b>\$ 3,868,000</b>	<b>\$ 4,031,000</b>	<b>127,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,011,647.33	\$ 1,913,928.90	\$ 3,894,000	\$ 3,868,000	\$ 4,031,000	137,000
OTHER CHARGES			10,000			(10,000)
GROSS TOTAL	2,011,647.33	1,913,928.90	3,904,000	3,868,000	4,031,000	127,000
<b>TOTAL FINANCING USES</b>	<b>\$ 2,011,647.33</b>	<b>\$ 1,913,928.90</b>	<b>\$ 3,904,000</b>	<b>\$ 3,868,000</b>	<b>\$ 4,031,000</b>	<b>127,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$127,000 primarily due to increases in Fund Balance Available, partially offset by a decrease in Transfers In and Charges for Services - Other revenue.



## WATERWK DIST A.C.O. #37

FUND		ACTIVITY
FUNCTION	WATERWK DIST A.C.O. #37	
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 2,158,000.00	\$ 1,896,000.00	\$ 1,896,000	\$ 1,840,000	\$ 1,617,000	(279,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,133.14	4,684.84	2,000	2,000	2,000	
INTEREST	12,931.81	57,151.46	13,000	13,000	13,000	
FEDERAL - COVID-19	1,689.23					
ASSESSMENT & TAX COLLECTION FEES	179,932.24	182,171.44	183,000	182,000	182,000	(1,000)
CHARGES FOR SERVICES - OTHER	157,816.22	139,674.49	173,000	163,000	163,000	(10,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,513,502.64</b>	<b>\$ 2,279,682.23</b>	<b>\$ 2,267,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,977,000</b>	<b>(290,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 682.75	\$ 682.50	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - INFRASTRUCTURE	16,605.44	11,589.30	1,365,000	1,598,000	1,375,000	10,000
OTHER FINANCING USES	600,000.00	650,000.00	900,000	600,000	600,000	(300,000)
GROSS TOTAL	617,288.19	662,271.80	2,267,000	2,200,000	1,977,000	(290,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 617,288.19</b>	<b>\$ 662,271.80</b>	<b>\$ 2,267,000</b>	<b>\$ 2,200,000</b>	<b>\$ 1,977,000</b>	<b>(290,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$290,000 primarily due to decreases in Fund Balance Available and Charges for Services - Other revenue.

## 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 15,594,000.00	\$ 22,168,000.00	\$ 22,168,000	\$ 23,080,000	\$ 23,087,000	919,000
CANCEL OBLIGATED FD BAL	789,314.00	1,134,713.00				
PROP TAXES - CURRENT - SECURED	1,164,691.03	1,291,339.27	1,210,000	1,310,000	1,310,000	100,000
PROP TAXES - CURRENT - UNSECURED	31,167.08	31,505.42	34,000	25,000	25,000	(9,000)
PROP TAXES - PRIOR - SECURED	7,860.49	(18,556.66)				
PROP TAXES - PRIOR - UNSECURED	(9,182.34)	(446.17)				
SUPPLEMENTAL PROP TAXES - CURRENT	25,059.26	22,200.91	19,000	28,000	28,000	9,000
SUPPLEMENTAL PROP TAXES - PRIOR	(32.75)	38.22				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,192.26	4,571.08	5,000	4,000	4,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,180.79	(14.07)	1,000	1,000	1,000	
INTEREST	112,752.04	632,980.30	79,000	114,000	114,000	35,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,678.78	3,638.19	4,000	4,000	4,000	
STATE - SB 90 MANDATED COSTS	289.99					
FEDERAL - COVID-19	970,566.85					
OTHER GOVERNMENTAL AGENCIES REDEVELOPMENT / HOUSING	15,855.15	163.06				
CHARGES FOR SERVICES - OTHER	52,994,317.71	50,076,955.11	54,215,000	47,052,000	47,052,000	(7,163,000)
INTERFUND CHARGES FOR SERVICES - OTHER		84,405.00				
OTHER SALES	1,590.94					
MISCELLANEOUS	25,334.65	23,462.49	19,000	20,000	20,000	1,000
TRANSFERS IN			3,100,000	3,100,000	3,100,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 71,732,635.93</b>	<b>\$ 75,454,955.15</b>	<b>\$ 80,854,000</b>	<b>\$ 74,738,000</b>	<b>\$ 74,745,000</b>	<b>(6,109,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 49,175,539.76	\$ 52,321,872.28	\$ 78,374,000	\$ 72,098,000	\$ 72,105,000	\$ (6,269,000)
OTHER CHARGES	40,198.84	110,951.30	1,033,000	400,000	400,000	(633,000)
CAPITAL ASSETS - EQUIPMENT	264,530.77		150,000	325,000	325,000	175,000
OTHER FINANCING USES	84,617.19	(64,834.22)	1,297,000	1,915,000	1,915,000	618,000
GROSS TOTAL	49,564,886.56	52,367,989.36	80,854,000	74,738,000	74,745,000	(6,109,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 49,564,886.56</b>	<b>\$ 52,367,989.36</b>	<b>\$ 80,854,000</b>	<b>\$ 74,738,000</b>	<b>\$ 74,745,000</b>	<b>\$ (6,109,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$6.1 million primarily due to a decrease in Charges for Services - Other revenue, partially offset by an increase in Fund Balance Available and Property Taxes and Interest revenues.

## 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 32,902,000.00	\$ 38,562,000.00	\$ 38,562,000	\$ 36,430,000	\$ 36,802,000	(1,760,000)
CANCEL OBLIGATED FD BAL		6,130.00				
PROP TAXES - CURRENT - SECURED	1,040,633.77	1,140,521.21	1,075,000	1,168,000	1,168,000	93,000
PROP TAXES - CURRENT - UNSECURED	29,268.59	29,327.30	32,000	25,000	25,000	(7,000)
PROP TAXES - PRIOR - SECURED	4,101.66	(16,058.86)				
PROP TAXES - PRIOR - UNSECURED	(7,388.01)	(579.39)				
SUPPLEMENTAL PROP TAXES - CURRENT	23,563.41	21,033.27	18,000	26,000	26,000	8,000
SUPPLEMENTAL PROP TAXES- PRIOR	(31.15)	30.04				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,213.21	3,503.54	4,000	3,000	3,000	(1,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	17,495.17	27,284.50	26,000	21,000	21,000	(5,000)
INTEREST	214,543.89	1,195,051.58	175,000	217,000	217,000	42,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,441.32	3,376.87	3,000	3,000	3,000	
FEDERAL - COVID-19	61,423.70					
OTHER GOVERNMENTAL AGENCIES	95,339.22	83,993.51				
REDEVELOPMENT / HOUSING		124.98				
ASSESSMENT & TAX COLLECTION FEES	1,237,604.84	1,241,250.16	1,244,000	1,245,000	1,245,000	1,000
CHARGES FOR SERVICES - OTHER	4,438,308.95	5,408,050.25	3,743,000	4,275,000	4,275,000	532,000
MISCELLANEOUS	1.61					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 40,063,520.18</b>	<b>\$ 47,705,038.96</b>	<b>\$ 44,882,000</b>	<b>\$ 43,413,000</b>	<b>\$ 43,785,000</b>	<b>(1,097,000)</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 38,896.05	\$ (13,460.53)	\$ 75,000	\$ 83,000	\$ 83,000	\$ 8,000
OTHER CHARGES		9,296,252.15	12,000,000	2,500,000	2,500,000	(9,500,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,462,941.33	1,620,306.96	29,707,000	37,730,000	38,102,000	8,395,000
OTHER FINANCING USES			3,100,000	3,100,000	3,100,000	
GROSS TOTAL	1,501,837.38	10,903,098.58	44,882,000	43,413,000	43,785,000	(1,097,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 1,501,837.38</b>	<b>\$ 10,903,098.58</b>	<b>\$ 44,882,000</b>	<b>\$ 43,413,000</b>	<b>\$ 43,785,000</b>	<b>\$ (1,097,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$1.1 million primarily due to a decrease in Fund Balance Available, partially offset with an increase in Charges for Services - Other and Property Taxes and Interest revenues.

## 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 754,000.00	\$ 945,000.00	\$ 945,000	\$ 1,811,000	\$ 1,292,000	\$ 347,000
CANCEL OBLIGATED FD BAL	3,049.00	110,959.00				
INTEREST	5,459.84	32,768.76	4,000	6,000	6,000	2,000
FEDERAL - COVID-19	1,779.81					
CHARGES FOR SERVICES - OTHER	2,701,406.18	2,636,721.07	2,688,000	2,961,000	2,961,000	273,000
MISCELLANEOUS	33.00					
TRANSFERS IN			2,500,000	2,000,000	2,000,000	(500,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 3,465,727.83</b>	<b>\$ 3,725,448.83</b>	<b>\$ 6,137,000</b>	<b>\$ 6,778,000</b>	<b>\$ 6,259,000</b>	<b>\$ 122,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 2,506,793.33	\$ 2,433,419.69	\$ 4,087,000	\$ 4,768,000	\$ 4,249,000	\$ 162,000
OTHER CHARGES	13,654.15		2,050,000	2,010,000	2,010,000	(40,000)
GROSS TOTAL	2,520,447.48	2,433,419.69	6,137,000	6,778,000	6,259,000	122,000
<b>TOTAL FINANCING USES</b>	<b>\$ 2,520,447.48</b>	<b>\$ 2,433,419.69</b>	<b>\$ 6,137,000</b>	<b>\$ 6,778,000</b>	<b>\$ 6,259,000</b>	<b>\$ 122,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$122,000 due to increases in Fund Balance Available and Charges for Services - Other, offset by a decrease in Transfers In revenue.

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

## FUND

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

## FUNCTION

PUBLIC WAYS AND FACILITIES

## ACTIVITY

PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,920,000.00	\$ 7,770,000.00	\$ 7,770,000	\$ 6,157,000	\$ 8,740,000	970,000
INTEREST	48,180.27	250,783.43	38,000	49,000	49,000	11,000
FEDERAL - COVID-19	695.20					
CHARGES FOR SERVICES - OTHER	1,228,395.41	1,135,522.59	1,236,000	1,270,000	1,270,000	34,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 8,197,270.88</b>	<b>\$ 9,156,306.02</b>	<b>\$ 9,044,000</b>	<b>\$ 7,476,000</b>	<b>\$ 10,059,000</b>	<b>\$ 1,015,000</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 376,646.00	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	51,023.38	39,149.24	6,167,000	5,099,000	7,682,000	1,515,000
OTHER FINANCING USES			2,500,000	2,000,000	2,000,000	(500,000)
GROSS TOTAL	427,669.38	415,795.24	9,044,000	7,476,000	10,059,000	1,015,000
<b>TOTAL FINANCING USES</b>	<b>\$ 427,669.38</b>	<b>\$ 415,795.24</b>	<b>\$ 9,044,000</b>	<b>\$ 7,476,000</b>	<b>\$ 10,059,000</b>	<b>\$ 1,015,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$1.0 million primarily due to an increase in Fund Balance Available.

## PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

## FUND

## PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

## FUNCTION

GENERAL

## ACTIVITY

PLANT ACQUISITION

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 587,000.00	\$ 667,000.00	\$ 667,000	\$ 637,000	\$ 635,000	(32,000)
CANCEL OBLIGATED FD BAL	386,326.00					
INTEREST	23,360.51	130,991.84	7,000	51,000	51,000	44,000
STATE AID - CONSTRUCTION			150,000			(150,000)
FEDERAL AID - CONSTRUCTION	(224,326.70)	5,001.77				
TRANSFERS IN	152,000.00	152,000.00	152,000	152,000	152,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 924,359.81</b>	<b>\$ 954,993.61</b>	<b>\$ 976,000</b>	<b>\$ 840,000</b>	<b>\$ 838,000</b>	<b>(138,000)</b>
<b>FINANCING USES</b>						
OTHER CHARGES	\$ 151,293.00	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	
CAPITAL ASSETS - INFRASTRUCTURE	38,617.60	46,716.78	702,000	552,000	511,000	(191,000)
GROSS TOTAL	189,910.60	198,009.78	854,000	704,000	663,000	(191,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	67,000.00	122,000.00	122,000	136,000	175,000	53,000
TOTAL OBLIGATED FD BAL	67,000.00	122,000.00	122,000	136,000	175,000	53,000
<b>TOTAL FINANCING USES</b>	<b>\$ 256,910.60</b>	<b>\$ 320,009.78</b>	<b>\$ 976,000</b>	<b>\$ 840,000</b>	<b>\$ 838,000</b>	<b>(138,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$138,000 primarily due to decreases in State Aid - Construction and Fund Balance Available, partially offset by an increase in Interest revenue.



## PUBLIC WORKS - AVIATION ENTERPRISE FUND

## FUND

## PUBLIC WORKS - AVIATION ENTERPRISE FUND

**FUNCTION**  
PUBLIC WAYS AND FACILITIES

**ACTIVITY**  
TRANSPORTATION SYSTEMS

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 6,371,000.00	\$ 5,131,000.00	\$ 5,131,000	\$ 4,300,000	\$ 6,125,000	\$ 994,000
CANCEL OBLIGATED FD BAL	649.00	421,868.00				
FORFEITURES & PENALTIES	6,899.78	73,706.38				
INTEREST	41,971.79	228,932.75	31,000	60,000	60,000	29,000
RENTS & CONCESSIONS	9,433,763.63	10,893,574.32	10,506,000	10,746,000	10,746,000	240,000
STATE - OTHER		1,490,000.00				
FEDERAL - OTHER	89,898.16	554,689.01				
FEDERAL - COVID-19	236,437.35	163,324.00				
CHARGES FOR SERVICES - OTHER	4,316,287.96	4,261,647.83	4,495,000	1,267,000	1,267,000	(3,228,000)
MISCELLANEOUS	78,760.34	26,694.40	114,000	31,000	31,000	(83,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 20,575,668.01</b>	<b>\$ 23,245,436.69</b>	<b>\$ 20,277,000</b>	<b>\$ 16,404,000</b>	<b>\$ 18,229,000</b>	<b>\$ (2,048,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 15,291,007.36	\$ 16,954,589.77	\$ 19,709,000	\$ 16,057,000	\$ 17,882,000	\$ (1,827,000)
OTHER CHARGES		10,447.00	16,000	12,000	12,000	(4,000)
CAPITAL ASSETS - EQUIPMENT	1,001.15		388,000	140,000	140,000	(248,000)
OTHER FINANCING USES	152,000.00	155,243.10	164,000	195,000	195,000	31,000
GROSS TOTAL	15,444,008.51	17,120,279.87	20,277,000	16,404,000	18,229,000	(2,048,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 15,444,008.51</b>	<b>\$ 17,120,279.87</b>	<b>\$ 20,277,000</b>	<b>\$ 16,404,000</b>	<b>\$ 18,229,000</b>	<b>\$ (2,048,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$2.0 million primarily due to decreases in Charges for Services revenue, partially offset with an increase in Fund Balance Available and Rents and Concessions revenue.

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# Special District Funds

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**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)
<b><u>FIRE DEPARTMENT</u></b>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			26,000	26,000	124,797,000	7,084,000	41,977,000	173,858,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			6,838,000	6,838,000	23,750,000			23,750,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			9,899,000	9,899,000	34,778,000			34,778,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	70,853,000		1,144,923,000	1,215,776,000			3,021,000	3,021,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			31,137,000	31,137,000	28,952,000			28,952,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			540,000	540,000	29,349,000			29,349,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			52,529,000	52,529,000	67,715,000			67,715,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			300,535,000	300,535,000	1,099,658,000	1,000,000		1,100,658,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			25,377,000	25,377,000	67,540,000			67,540,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			11,346,000	11,346,000	123,652,000	730,000		124,382,000
FIRE DEPARTMENT A.C.O. FUND	31,891,000		3,290,000	35,181,000	31,239,000	3,942,000		35,181,000
TOTAL FIRE DEPARTMENT	\$ 102,744,000	\$	\$ 1,586,440,000	\$ 1,689,184,000	\$ 1,631,430,000	\$ 12,756,000	\$ 44,998,000	\$ 1,689,184,000
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>								
LLAD-AWL #1 CPPRHLL	363,000		4,000	367,000	367,000			367,000
LLAD-AWL #1 VAL	646,000		181,000	827,000	827,000			827,000
LLAD-AWL #4 ZN#78	50,000		37,000	87,000	87,000			87,000
LLAD-AWL #56-VAL COM	3,000			3,000	3,000			3,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 1,062,000	\$	\$ 222,000	\$ 1,284,000	\$ 1,284,000	\$	\$	\$ 1,284,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>								
LLAD-LL #19-SAGEWOOD	4,000		11,000	15,000	15,000			15,000
LLAD-LL #21-SUNSET	73,000		219,000	292,000	292,000			292,000
LLAD-LL #25-VAL STEV	4,681,000		3,175,000	7,856,000	7,856,000			7,856,000
LLAD-LL #26-EMERALD	34,000		24,000	58,000	58,000			58,000

# 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 #32-LOST HLS	131,000		11,000	142,000	142,000			142,000
LLAD-LL #36-MTN VY	100,000		54,000	154,000	154,000			154,000
LLAD-LL #37-CASTAIC	804,000		728,000	1,532,000	1,532,000			1,532,000
LLAD-LL #38-SLN CYN	1,547,000		281,000	1,828,000	1,828,000			1,828,000
LLAD-LL #4 ZN#63	42,000		48,000	90,000	90,000			90,000
LLAD-LL #4 ZN#64	167,000		82,000	249,000	249,000			249,000
LLAD-LL #4 ZN#66	308,000		87,000	395,000	395,000			395,000
LLAD-LL #4 ZN#70	124,000		108,000	232,000	232,000			232,000
LLAD-LL #4 ZN#73	3,146,000		768,000	3,914,000	3,914,000			3,914,000
LLAD-LL #4 ZN#75	435,000		107,000	542,000	542,000			542,000
LLAD-LL #4 ZN#76	154,000		108,000	262,000	262,000			262,000
LLAD-LL #4 ZONE #82	107,000		1,000	108,000	108,000			108,000
LLAD-LL #40-CASTAIC	78,000		63,000	141,000	141,000			141,000
LLAD-LL #43-RWLND HT	90,000		63,000	153,000	153,000			153,000
LLAD-LL #45-LAKE L.A	317,000		273,000	590,000	515,000		75,000	590,000
LLAD-LL #55-CASTAIC	12,000		19,000	31,000	31,000			31,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	80,000		78,000	158,000	158,000			158,000
LLAD-LL#4 ZN 80	810,000		187,000	997,000	997,000			997,000
LLAD-LL#4ZN#79	114,000		51,000	165,000	165,000			165,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 13,536,000	\$	\$ 6,546,000	\$ 20,082,000	\$ 20,007,000	\$	\$ 75,000	\$ 20,082,000
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>								
CFD-BOUQUET CANYON	11,669,000		851,000	12,520,000	12,520,000			12,520,000
CFD-CASTAIC BRIDGE	4,381,000		1,648,000	6,029,000	6,029,000			6,029,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	340,000		504,000	844,000	844,000			844,000
CFD-ROUTE 126	11,066,000		736,000	11,802,000	11,802,000			11,802,000
CFD-VALENCIA	2,465,000		4,509,000	6,974,000	6,974,000			6,974,000
CFD-WESTSIDE	4,099,000		2,258,000	6,357,000	6,357,000			6,357,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 34,023,000	\$	\$ 10,513,000	\$ 44,536,000	\$ 44,536,000	\$	\$	\$ 44,536,000
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>								
ANTELOPE VALLEY DRAIN FEE DT	40,000	10,000	2,000	52,000	52,000			52,000

# 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-DRAINAGE FEE DISTRICTS	\$ 40,000	\$ 10,000	\$ 2,000	\$ 52,000	\$ 52,000		\$	\$ 52,000
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>								
DRAIN SPCL ASSMT #13	36,000		9,000	45,000	45,000			45,000
DRAIN SPCL ASSMT #15	28,000		7,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #17	91,000		16,000	107,000	107,000			107,000
DRAIN SPCL ASSMT #22	16,000		5,000	21,000	21,000			21,000
DRAIN SPCL ASSMT #23	74,000		13,000	87,000	87,000			87,000
DRAIN SPCL ASSMT #25	21,000		7,000	28,000	28,000			28,000
DRAIN SPCL ASSMT #26	47,000		9,000	56,000	56,000			56,000
DRAIN SPCL ASSMT #28	40,000		8,000	48,000	48,000			48,000
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	182,000		13,000	195,000	195,000			195,000
DRAIN SPCL ASSMT #8	3,000		3,000	6,000	6,000			6,000
DRAIN SPCL ASSMT #9	84,000		15,000	99,000	99,000			99,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 701,000	\$	107,000	\$ 808,000	\$ 808,000		\$	\$ 808,000
<b><u>PW-FLOOD CNTRL DT GENERAL</u></b>								
PW-FLOOD CONTROL DT	69,148,000	47,000,000	347,737,000	463,885,000	463,885,000			463,885,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 69,148,000	\$ 47,000,000	\$ 347,737,000	\$ 463,885,000	\$ 463,885,000		\$	\$ 463,885,000
<b><u>PW-FLOOD CNTRL DT MEASURE W</u></b>								
MEAS W-APPORTIONED ASSMT REV	5,448,000		281,102,000	286,550,000	286,550,000			286,550,000
MEAS W-DIST ADMIN	84,091,000		33,078,000	117,169,000	117,169,000			117,169,000
MEAS W-MUNI CITIES	112,552,000		114,619,000	227,171,000	227,171,000			227,171,000
MEAS W-RGNL C SANTA MONICA BAY	30,179,000		17,561,000	47,740,000	47,740,000			47,740,000
MEAS W-RGNL L LA RIVER	23,492,000		12,654,000	36,146,000	36,146,000			36,146,000
MEAS W-RGNL L SAN GABRIEL RIVER	42,706,000		17,015,000	59,721,000	59,721,000			59,721,000
MEAS W-RGNL N SANTA MONICA BAY	6,548,000		1,837,000	8,385,000	8,385,000			8,385,000
MEAS W-RGNL RIO HONDO	27,446,000		11,825,000	39,271,000	39,271,000			39,271,000
MEAS W-RGNL S SANTA MONICA BAY	23,082,000		17,988,000	41,070,000	41,070,000			41,070,000
MEAS W-RGNL SANTA CLARA RIVER	17,236,000		5,956,000	23,192,000	23,192,000			23,192,000
MEAS W-RGNL U LA RIVER	60,344,000		39,397,000	99,741,000	99,741,000			99,741,000

**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)
MEAS W-RGNL U SAN GABRIEL RIVER	33,365,000		19,043,000	52,408,000	52,408,000			52,408,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$ 466,489,000	\$	\$ 572,075,000	\$ 1,038,564,000	\$ 1,038,564,000	\$	\$	\$ 1,038,564,000
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>								
PW-GAR DSP-ATH/WDCT	1,335,000	2,055,000	3,598,000	6,988,000	6,988,000			6,988,000
PW-GAR DSP-BELVEDERE	3,426,000	2,500,000	10,567,000	16,493,000	16,493,000			16,493,000
PW-GAR DSP-FIRESTONE	4,668,000	4,000,000	9,604,000	18,272,000	18,272,000			18,272,000
PW-GAR DSP-LENNOX	1,154,000		2,999,000	4,153,000	4,153,000			4,153,000
PW-GAR DSP-MALIBU	358,000	500,000	1,790,000	2,648,000	2,648,000			2,648,000
PW-GAR DSP-MESA HTS	991,000	900,000	2,681,000	4,572,000	4,572,000			4,572,000
PW-GAR DSP-WALNUT PK	622,000	113,000	1,712,000	2,447,000	2,447,000			2,447,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 12,554,000	\$ 10,068,000	\$ 32,951,000	\$ 55,573,000	\$ 55,573,000	\$	\$	\$ 55,573,000
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>								
LLAD-R&P #34-HACIEND	1,037,000		170,000	1,207,000	1,207,000			1,207,000
LLAD-R&P #35-MTBELLO	1,081,000		364,000	1,445,000	1,445,000			1,445,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 2,118,000	\$	\$ 534,000	\$ 2,652,000	\$ 2,652,000	\$	\$	\$ 2,652,000
<b><u>PW-REC AND PARK DISTS</u></b>								
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
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>								
SEW MT DT-CONSOL-ACO	30,054,000		7,401,000	37,455,000	37,455,000			37,455,000
SEW MTCE DT-ANETA	94,000		65,000	159,000	159,000			159,000
SEW MTCE DT-BRASSIE	3,000		1,000	4,000	4,000			4,000
SEW MTCE DT-CONSOL	22,888,000		34,044,000	56,932,000	56,932,000			56,932,000
SEW MTCE DT-FOXPARK	68,000		2,000	70,000	70,000			70,000
SEW MTCE DT-LK HUGHE	143,000		338,000	481,000	481,000			481,000
SEW MTCE DT-MAL MESA	1,862,000		986,000	2,848,000	2,848,000			2,848,000
SEW MTCE DT-MALIBU	454,000		438,000	892,000	892,000			892,000
SEW MTCE DT-MARINA	5,847,000		1,837,000	7,684,000	7,684,000			7,684,000
SEW MTCE DT-SUMMIT	28,000		1,000	29,000	29,000			29,000
SEW MTCE DT-TOPANGA	188,000		234,000	422,000	422,000			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)
SEW MTCE DT-TRANCAS	234,000		852,000	1,086,000	1,086,000			1,086,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 61,863,000	\$	\$ 46,199,000	\$ 108,062,000	\$ 108,062,000	\$	\$	\$ 108,062,000
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>								
PW-SPCL ROAD DT #1	862,000		1,730,000	2,592,000	2,592,000			2,592,000
PW-SPCL ROAD DT #2	705,000		1,377,000	2,082,000	2,082,000			2,082,000
PW-SPCL ROAD DT #3	524,000		780,000	1,304,000	1,304,000			1,304,000
PW-SPCL ROAD DT #4	830,000		1,578,000	2,408,000	2,408,000			2,408,000
PW-SPCL ROAD DT #5	1,858,000		3,637,000	5,495,000	5,475,000		20,000	5,495,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 4,779,000	\$	\$ 9,102,000	\$ 13,881,000	\$ 13,861,000	\$	\$ 20,000	\$ 13,881,000
<b><u>PW-STREET LIGHTING</u></b>								
LTG DIST-BELL GRDNS	1,128,000		612,000	1,740,000	1,740,000			1,740,000
LTG DIST-CALABASAS	579,000		637,000	1,216,000	1,062,000		154,000	1,216,000
LTG DIST-LAWNDALE	1,388,000		868,000	2,256,000	1,926,000		330,000	2,256,000
LTG DIST-LONGDEN	164,000		66,000	230,000	230,000			230,000
LTG DIST-MALIBU	1,222,000		1,235,000	2,457,000	2,141,000		316,000	2,457,000
LTG MTCE DIST #10006	1,116,000		1,673,000	2,789,000	2,586,000		203,000	2,789,000
LTG MTCE DIST #10032	692,000		559,000	1,251,000	1,220,000		31,000	1,251,000
LTG MTCE DIST #10038	721,000		626,000	1,347,000	1,164,000		183,000	1,347,000
LTG MTCE DIST #10066	2,010,000		1,336,000	3,346,000	3,047,000		299,000	3,346,000
LTG MTCE DIST #10075	467,000		196,000	663,000	613,000		50,000	663,000
LTG MTCE DIST #10076	115,000		281,000	396,000	396,000			396,000
LTG MTCE DIST #1472	594,000		514,000	1,108,000	1,108,000			1,108,000
LTG MTCE DIST #1575	721,000		565,000	1,286,000	1,286,000			1,286,000
LTG MTCE DIST #1687	29,927,000		24,774,000	54,701,000	54,701,000			54,701,000
LTG MTCE DIST #1697	2,605,000		2,802,000	5,407,000	4,298,000		1,109,000	5,407,000
LTG MTCE DIST #1866	527,000		416,000	943,000	849,000		94,000	943,000
LTG MTCE DT #10045A	1,693,000		1,219,000	2,912,000	2,612,000		300,000	2,912,000
LTG MTCE DT #10045B	371,000		80,000	451,000	451,000			451,000
TOTAL PW-STREET LIGHTING	\$ 46,040,000	\$	\$ 38,459,000	\$ 84,499,000	\$ 81,430,000	\$	\$ 3,069,000	\$ 84,499,000

# 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)
<b><u>PW-STREET LIGHTING LLAD</u></b>								
LLAD-SL #1 CO LTG	54,000		1,209,000	1,263,000	1,263,000			1,263,000
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	12,000		144,000	156,000	156,000			156,000
LLAD-SL CARSON	50,000		892,000	942,000	942,000			942,000
LLAD-SL DIAMOND BAR	8,000		238,000	246,000	246,000			246,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	8,000		256,000	264,000	264,000			264,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000			3,000
LLAD-SL LAWNDAL	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	6,000		129,000	135,000	135,000			135,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	14,000		252,000	266,000	266,000			266,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	2,000		48,000	50,000	50,000			50,000
TOTAL PW-STREET LIGHTING LLAD	\$ 165,000	\$	\$ 3,180,000	\$ 3,345,000	\$ 3,345,000	\$	\$	\$ 3,345,000
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>								
RP&OSD A ADMIN FD	22,150,000		10,489,000	32,639,000	12,758,000		19,881,000	32,639,000
RP&OSD A ASSMT GRANT FD	283,977,000		86,315,000	370,292,000	360,197,000		10,095,000	370,292,000
RP&OSD A ASSMT REV FD	3,238,000		109,972,000	113,210,000	113,210,000			113,210,000
RP&OSD A BOS PROJ FD	8,225,000		2,264,000	10,489,000	10,489,000			10,489,000
RP&OSD A M&S FD	55,431,000		16,642,000	72,073,000	72,073,000			72,073,000
RP&OSD A TAP FD	10,991,000	477,000	3,488,000	14,956,000	12,577,000		2,379,000	14,956,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 384,012,000	\$ 477,000	\$ 229,170,000	\$ 613,659,000	\$ 581,304,000	\$	\$ 32,355,000	\$ 613,659,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>								
RP&OSD ADMIN FD	10,651,000	5,875,000	943,000	17,469,000	11,161,000		6,308,000	17,469,000
RP&OSD ASSMT REV FD	12,000		121,000	133,000	133,000			133,000
RP&OSD AVBL EXCESS	48,211,000			48,211,000	48,211,000			48,211,000
RP&OSD EXCESS M&S FD	23,000			23,000	23,000			23,000
RP&OSD GRANT FD	9,111,000		106,000	9,217,000	9,217,000			9,217,000
RP&OSD MAINT FD	19,471,000		46,000	19,517,000	19,517,000			19,517,000

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 RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 87,479,000	\$ 5,875,000	\$ 1,216,000	\$ 94,570,000	\$ 88,262,000		\$ 6,308,000	\$ 94,570,000
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 1,286,789,000</b>	<b>\$ 63,430,000</b>	<b>\$ 2,884,470,000</b>	<b>\$ 4,234,689,000</b>	<b>\$ 4,135,108,000</b>	<b>\$ 12,756,000</b>	<b>\$ 86,825,000</b>	<b>\$ 4,234,689,000</b>

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT \$ 3,036,511,345  
APPROPRIATIONS SUBJECT TO LIMIT 1,311,776,000

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)		
<b><u>FIRE DEPARTMENT</u></b>					
FIRE DEPARTMENT	246,586,586	63,861,224	111,797,360	75,000	70,853,000
FIRE DEPARTMENT ACO FUND	32,632,923	741,923			31,891,000
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$ 279,219,509</b>	<b>\$ 64,603,147</b>	<b>\$ 111,797,360</b>	<b>\$ 75,000</b>	<b>\$ 102,744,000</b>
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>					
LLAD-AWL #1 CPPRHLL	363,000				363,000
LLAD-AWL #1 VAL	658,705	12,704			646,000
LLAD-AWL #4 ZN#78	52,999	2,998			50,000
LLAD-AWL #56-VAL COM	3,000				3,000
<b>TOTAL LLAD-AREA-WIDE LANDSCAPE</b>	<b>\$ 1,077,704</b>	<b>\$ 15,702</b>	<b>\$</b>	<b>\$</b>	<b>1,062,000</b>
<b><u>LLAD-LOCAL LANDSCAPE</u></b>					
LLAD-LL #19-SAGEWOOD	5,569	1,569			4,000
LLAD-LL #21-SUNSET	81,033	8,032			73,000
LLAD-LL #25-VAL STEV	5,185,730	504,730			4,681,000
LLAD-LL #26-EMERALD	36,780	2,779			34,000
LLAD-LL #32-LOST HLS	132,005	1,005			131,000
LLAD-LL #36-MTN VY	105,295	5,295			100,000
LLAD-LL #37-CASTAIC	835,314	31,314			804,000
LLAD-LL #38-SLN CYN	1,566,618	19,618			1,547,000
LLAD-LL #4 ZN#63	48,373	6,373			42,000
LLAD-LL #4 ZN#64	172,344	5,343			167,000
LLAD-LL #4 ZN#66	315,805	7,804			308,000
LLAD-LL #4 ZN#70	131,569	7,568			124,000
LLAD-LL #4 ZN#73	3,200,854	54,853			3,146,000
LLAD-LL #4 ZN#75	437,835	2,835			435,000
LLAD-LL #4 ZN#76	154,000				154,000
LLAD-LL #4 ZONE #82	107,000				107,000
LLAD-LL #40-CASTAIC	84,606	6,606			78,000
LLAD-LL #43-RWLND HT	91,208	1,207			90,000
LLAD-LL #45-LAKE L.A	1,255,000		938,000		317,000

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 #55-CASTAIC	14,572	2,572			12,000
LLAD-LL #57-VAL COMM	178,000				178,000
LLAD-LL #58-RNCHO EL	82,205	2,205			80,000
LLAD-LL#4 ZN 80	810,000				810,000
LLAD-LL#4ZN#79	115,776	1,776			114,000
<b>TOTAL LLAD-LOCAL LANDSCAPE</b>	<b>\$ 15,147,491</b>	<b>\$ 673,484</b>	<b>\$ 938,000</b>	<b>\$</b>	<b>\$ 13,536,000</b>
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>					
CFD-BOUQUET CANYON	14,794,082		3,125,082		11,669,000
CFD-CASTAIC BRIDGE	4,381,000				4,381,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	340,000				340,000
CFD-ROUTE 126	13,149,389		2,083,388		11,066,000
CFD-VALENCIA	3,506,695		1,041,694		2,465,000
CFD-WESTSIDE	4,099,000				4,099,000
<b>TOTAL PW-CONSTRUCTION FEE DISTRICTS</b>	<b>\$ 40,273,166</b>	<b>\$</b>	<b>\$ 6,250,164</b>	<b>\$</b>	<b>\$ 34,023,000</b>
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>					
ANTELOPE VALLEY DRAIN FEE DT	207,000		167,000		40,000
<b>TOTAL PW-DRAINAGE FEE DISTRICTS</b>	<b>\$ 207,000</b>	<b>\$</b>	<b>\$ 167,000</b>	<b>\$</b>	<b>\$ 40,000</b>
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>					
DRAIN SPCL ASSMT #13	128,000		92,000		36,000
DRAIN SPCL ASSMT #15	70,000		42,000		28,000
DRAIN SPCL ASSMT #17	227,000		136,000		91,000
DRAIN SPCL ASSMT #22	65,000		49,000		16,000
DRAIN SPCL ASSMT #23	212,000		138,000		74,000
DRAIN SPCL ASSMT #25	62,000		41,000		21,000
DRAIN SPCL ASSMT #26	134,000		87,000		47,000
DRAIN SPCL ASSMT #28	40,000				40,000
DRAIN SPCL ASSMT #30	38,000				38,000
DRAIN SPCL ASSMT #4	41,000				41,000
DRAIN SPCL ASSMT #5	182,000				182,000

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)	
DRAIN SPCL ASSMT #8	3,000				3,000
DRAIN SPCL ASSMT #9	270,000		186,000		84,000
<b>TOTAL PW-DRAINAGE SPEC ASSMT AREAS</b>	<b>\$ 1,472,000</b>	<b>\$</b>	<b>\$ 771,000</b>	<b>\$</b>	<b>\$ 701,000</b>
<b><u>PW-FLOOD CNTRL DT GENERAL</u></b>					
PW-FLOOD CONTROL DT	390,715,292	150,600,290	170,956,378	10,623	69,148,000
<b>TOTAL PW-FLOOD CNTRL DT GENERAL</b>	<b>\$ 390,715,292</b>	<b>\$ 150,600,290</b>	<b>\$ 170,956,378</b>	<b>\$ 10,623</b>	<b>\$ 69,148,000</b>
<b><u>PW-FLOOD CNTRL DT MEASURE W</u></b>					
MEAS W-APPORTIONED ASSMT REV	5,448,000				5,448,000
MEAS W-DIST ADMIN	101,795,802	17,704,801			84,091,000
MEAS W-MUNI CITIES	112,552,000				112,552,000
MEAS W-RGNL C SANTA MONICA BAY	30,670,077	491,076			30,179,000
MEAS W-RGNL L LA RIVER	23,664,500	172,500			23,492,000
MEAS W-RGNL L SAN GABRIEL RIVER	42,882,931	176,930			42,706,000
MEAS W-RGNL N SANTA MONICA BAY	6,881,446	333,446			6,548,000
MEAS W-RGNL RIO HONDO	28,251,564	805,563			27,446,000
MEAS W-RGNL S SANTA MONICA BAY	23,548,408	466,407			23,082,000
MEAS W-RGNL SANTA CLARA RIVER	17,419,333	183,333			17,236,000
MEAS W-RGNL U LA RIVER	60,977,666	633,665			60,344,000
MEAS W-RGNL U SAN GABRIEL RIVER	33,690,135	325,135			33,365,000
<b>TOTAL PW-FLOOD CNTRL DT MEASURE W</b>	<b>\$ 487,781,862</b>	<b>\$ 21,292,856</b>	<b>\$</b>	<b>\$</b>	<b>\$ 466,489,000</b>
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>					
PW-GAR DSP-ATH/WDCT	4,585,408	1,195,408	2,055,000		1,335,000
PW-GAR DSP-BELVEDERE	24,200,847	1,152,846	19,622,000		3,426,000
PW-GAR DSP-FIRESTONE	15,587,213	1,001,212	9,918,000		4,668,000
PW-GAR DSP-LENNOX	1,737,692	583,691			1,154,000
PW-GAR DSP-MALIBU	6,450,705	143,704	5,949,000		358,000
PW-GAR DSP-MESA HTS	10,183,442	4,441	9,188,000		991,000
PW-GAR DSP-WALNUT PK	1,282,393	223,393	437,000		622,000
<b>TOTAL PW-GARBAGE DISPOSAL DISTRICTS</b>	<b>\$ 64,027,700</b>	<b>\$ 4,304,695</b>	<b>\$ 47,169,000</b>	<b>\$</b>	<b>\$ 12,554,000</b>

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)	
<b><u>PW-LLAD-REC AND PARK DISTS</u></b>					
LLAD-R&P #34-HACIEND	1,171,838	1,837	133,000		1,037,000
LLAD-R&P #35-MTBELLO	1,107,589	26,588			1,081,000
<b>TOTAL PW-LLAD-REC AND PARK DISTS</b>	<b>\$ 2,279,427</b>	<b>\$ 28,425</b>	<b>\$ 133,000</b>	<b>\$</b>	<b>\$ 2,118,000</b>
<b><u>PW-REC AND PARK DISTS</u></b>					
R & P DT-BELLA VISTA	36,000				36,000
<b>TOTAL PW-REC AND PARK DISTS</b>	<b>\$ 36,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 36,000</b>
<b><u>PW-SEWER MAINTENANCE DISTRICTS</u></b>					
SEW MT DT-CONSOL-ACO	34,512,845	4,458,845			30,054,000
SEW MTCE DT-ANETA	156,896	62,896			94,000
SEW MTCE DT-BRASSIE	3,190	190			3,000
SEW MTCE DT-CONSOL	23,941,228	1,053,227			22,888,000
SEW MTCE DT-FOXPARK	71,660	3,660			68,000
SEW MTCE DT-LK HUGHE	157,657	14,657			143,000
SEW MTCE DT-MAL MESA	1,990,769	128,768			1,862,000
SEW MTCE DT-MALIBU	468,660	14,660			454,000
SEW MTCE DT-MARINA	7,655,976	1,808,975			5,847,000
SEW MTCE DT-SUMMIT	28,620	620			28,000
SEW MTCE DT-TOPANGA	188,000				188,000
SEW MTCE DT-TRANCAS	342,100	108,100			234,000
<b>TOTAL PW-SEWER MAINTENANCE DISTRICTS</b>	<b>\$ 69,517,601</b>	<b>\$ 7,654,598</b>	<b>\$</b>	<b>\$</b>	<b>\$ 61,863,000</b>
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>					
PW-SPCL ROAD DT #1	880,452	18,452			862,000
PW-SPCL ROAD DT #2	721,226	16,225			705,000
PW-SPCL ROAD DT #3	525,000	1,000			524,000
PW-SPCL ROAD DT #4	835,388	5,387			830,000
PW-SPCL ROAD DT #5	2,063,873	5,872	200,000		1,858,000
<b>TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY</b>	<b>\$ 5,025,939</b>	<b>\$ 46,936</b>	<b>\$ 200,000</b>	<b>\$</b>	<b>\$ 4,779,000</b>

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

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2023 (2)	ENCUMBRANCES (3)	LESS: OBLIGATED FUND BALANCES		FUND BALANCE AVAILABLE JUNE 30, 2023* (6)
			NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<b><u>PW-STREET LIGHTING</u></b>					
LTG DIST-BELL GRDNS	2,182,000		1,054,000		1,128,000
LTG DIST-CALABASAS	4,017,000		3,438,000		579,000
LTG DIST-LAWNDALE	8,659,000		7,271,000		1,388,000
LTG DIST-LONGDEN	164,000				164,000
LTG DIST-MALIBU	12,154,000		10,932,000		1,222,000
LTG MTCE DIST #10006	6,847,000		5,731,000		1,116,000
LTG MTCE DIST #10032	2,625,000		1,933,000		692,000
LTG MTCE DIST #10038	4,574,000		3,853,000		721,000
LTG MTCE DIST #10066	6,747,000		4,737,000		2,010,000
LTG MTCE DIST #10075	1,395,000		928,000		467,000
LTG MTCE DIST #10076	115,000				115,000
LTG MTCE DIST #1472	2,537,000		1,943,000		594,000
LTG MTCE DIST #1575	4,863,000		4,142,000		721,000
LTG MTCE DIST #1687	36,731,084	6,804,084			29,927,000
LTG MTCE DIST #1697	12,775,000		10,170,000		2,605,000
LTG MTCE DIST #1866	2,079,000		1,552,000		527,000
LTG MTCE DT #10045A	5,934,000		4,241,000		1,693,000
LTG MTCE DT #10045B	463,000		92,000		371,000
<b>TOTAL PW-STREET LIGHTING</b>	<b>\$ 114,861,084</b>	<b>\$ 6,804,084</b>	<b>\$ 62,017,000</b>	<b>\$</b>	<b>\$ 46,040,000</b>

**PW-STREET LIGHTING LLAD**

LLAD-SL #1 CO LTG	54,000				54,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	1,000				1,000
LLAD-SL CALABASAS	12,000				12,000
LLAD-SL CARSON	50,000				50,000
LLAD-SL DIAMOND BAR	8,000				8,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	8,000				8,000
LLAD-SL LA MIR ZN B	1,000				1,000
LLAD-SL LAWNDALE	2,000				2,000



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-SL LOMITA	6,000				6,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	14,000				14,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	2,000				2,000
<b>TOTAL PW-STREET LIGHTING LLAD</b>	<b>\$ 165,000</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$ 165,000</b>
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>					
RP&OSD A ADMIN FD	28,444,652	294,652	6,000,000		22,150,000
RP&OSD A ASSMT GRANT FD	457,100,165	43,560,164	129,563,000		283,977,000
RP&OSD A ASSMT REV FD	3,238,000				3,238,000
RP&OSD A BOS PROJ FD	11,345,025	976,025	2,144,000		8,225,000
RP&OSD A M&S FD	71,194,770	9,769	15,754,000		55,431,000
RP&OSD A TAP FD	14,325,411	558,411	2,776,000		10,991,000
<b>TOTAL RP&amp;OSD-MEASURE A 2016 SUMMARY</b>	<b>\$ 585,648,023</b>	<b>\$ 45,399,021</b>	<b>\$ 156,237,000</b>	<b>\$</b>	<b>\$ 384,012,000</b>
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>					
RP&OSD ADMIN FD	20,451,062	85,062	9,715,000		10,651,000
RP&OSD ASSMT REV FD	12,000				12,000
RP&OSD AVBL EXCESS	66,080,472	17,869,471			48,211,000
RP&OSD EXCESS M&S FD	23,000				23,000
RP&OSD GRANT FD	17,411,319	8,300,318			9,111,000
RP&OSD MAINT FD	19,471,000				19,471,000
RP&OSD SMMC PROJ FD	169,815	169,815			
<b>TOTAL RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</b>	<b>\$ 123,618,668</b>	<b>\$ 26,424,666</b>	<b>\$ 9,715,000</b>	<b>\$</b>	<b>\$ 87,479,000</b>
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 2,181,073,466</b>	<b>\$ 327,847,904</b>	<b>\$ 566,350,902</b>	<b>\$ 85,623</b>	<b>\$ 1,286,789,000</b>
ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 14, COL 2	COL 4+5 = SCH 14, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 12, COL 2

\* AMOUNTS ARE ROUNDED

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

DISTRICT 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>FIRE DEPARTMENT</u></b>						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	75,000					75,000
COMMITTED FOR BUDGET UNCERTAINTIES	86,066,000			3,021,000	44,998,000	131,064,000
NONSPENDABLE FOR ECAPS INVENTORIES	4,547,226					4,547,226
NONSPENDABLE FOR LT RECEIVABLES - CAL FIRE	12,136,639					12,136,639
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	8,232,495					8,232,495
TOTAL FIRE DEPARTMENT	\$ 111,872,360	\$	\$	\$ 3,021,000	\$ 44,998,000	\$ 156,870,360
<b><u>LLAD-LOCAL LANDSCAPE</u></b>						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	938,000			75,000	75,000	1,013,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 938,000	\$	\$	\$ 75,000	\$ 75,000	\$ 1,013,000
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	3,125,082					3,125,082
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	2,083,388					2,083,388
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	1,041,694					1,041,694
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 6,250,164	\$	\$	\$	\$	\$ 6,250,164
<b><u>PW-DRAINAGE FEE DISTRICTS</u></b>						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	167,000	10,000	10,000			157,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 167,000	\$ 10,000	\$ 10,000	\$	\$	\$ 157,000
<b><u>PW-DRAINAGE SPEC ASSMT AREAS</u></b>						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	92,000					92,000
DRAIN SPCL ASSMT #15						

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

DISTRICT 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR PROGRAM EXPANSION	42,000					42,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	136,000					136,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	49,000					49,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	138,000					138,000
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	41,000					41,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	87,000					87,000
DRAIN SPCL ASSMT #9						
COMMITTED FOR PROGRAM EXPANSION	186,000					186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 771,000	\$	\$	\$	\$	\$ 771,000
<b><u>PW-FLOOD CNTRL DT GENERAL</u></b>						
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	5,001,000			34,999,000
COMMITTED FOR SUN VALLEY WATERSHED	54,500,000	41,999,000	41,999,000			12,501,000
NONSPENDABLE FOR ECAPS INVENTORIES	200,378					200,378
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 170,967,001	\$ 47,000,000	\$ 47,000,000	\$	\$	\$ 123,967,001
<b><u>PW-GARBAGE DISPOSAL DISTRICTS</u></b>						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	2,055,000	2,055,000	2,055,000			
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	19,622,000	2,500,000	2,500,000			17,122,000

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

DISTRICT 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	9,918,000	4,000,000	4,000,000			5,918,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	5,949,000	500,000	500,000			5,449,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	9,188,000	900,000	900,000			8,288,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	437,000	113,000	113,000			324,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 47,169,000	\$ 10,068,000	\$ 10,068,000	\$	\$	\$ 37,101,000
<b><u>PW-LLAD-REC AND PARK DIST</u></b>						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 133,000	\$	\$	\$	\$	\$ 133,000
<b><u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u></b>						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	200,000			20,000	20,000	220,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 200,000	\$	\$	\$ 20,000	\$ 20,000	\$ 220,000
<b><u>PW-STREET LIGHTING</u></b>						
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	154,000	3,592,000
LTG DIST-LAWNDALE						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,271,000			330,000	330,000	7,601,000
LTG DIST-MALIBU						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	10,932,000			316,000	316,000	11,248,000
LTG MTCE DIST #10006						

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

DISTRICT 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**
		RECOMMENDED	ADOPTED	RECOMMENDED	ADOPTED	
(1)	(2)	(3)	(4)	(5)	(6)	(7)
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,731,000			203,000	203,000	5,934,000
LTG MTCE DIST #10032						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,933,000			31,000	31,000	1,964,000
LTG MTCE DIST #10038						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,853,000			183,000	183,000	4,036,000
LTG MTCE DIST #10066						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,737,000			299,000	299,000	5,036,000
LTG MTCE DIST #10075						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	928,000			50,000	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	1,109,000	11,279,000
LTG MTCE DIST #1866						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,552,000			94,000	94,000	1,646,000
LTG MTCE DT #10045A						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	4,241,000			300,000	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	\$ 3,069,000	\$ 65,086,000
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>						
RP&OSD A ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	6,000,000			1,500,000	19,881,000	25,881,000

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		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
RP&OSD A ASSMT GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	129,563,000			10,095,000	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		477,000	2,379,000	2,379,000	4,678,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 156,237,000	\$	\$ 477,000	\$ 13,974,000	\$ 32,355,000	\$ 188,115,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>						
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	9,715,000	5,875,000	5,875,000		6,308,000	10,148,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 9,715,000	\$ 5,875,000	\$ 5,875,000	\$	\$ 6,308,000	\$ 10,148,000
<b>TOTAL SPECIAL DISTRICTS</b>	<b>\$ 566,436,525</b>	<b>\$ 62,953,000</b>	<b>\$ 63,430,000</b>	<b>\$ 20,159,000</b>	<b>\$ 86,825,000</b>	<b>\$ 589,831,525</b>
ARITHMETIC RESULTS						COL 2-4+6
TOTALS TRANSFERRED TO	SCH 13, COL'S 4&5		SCH 1, COL 3 SCH 12, COL 3		SCH 1, COL 8 SCH 12, COL 8	

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

\*\* ENCUMBRANCES NOT INCLUDED

## FIRE DEPARTMENT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000.00	\$ 62,242,000		\$ 70,853,000	\$ 8,611,000
CANCEL OBLIGATED FD BAL	62,338,443.00	8,183,770.00				
PROP TAXES - CURRENT - SECURED	852,576,326.34	930,285,341.67	923,229,000	939,171,000	942,773,000	19,544,000
PROP TAXES - CURRENT - UNSECURED	22,366,624.53	22,428,699.95	23,530,000	24,907,000	22,942,000	(588,000)
PROP TAXES - PRIOR - SECURED	(7,482,872.92)	(7,856,599.30)	1,406,000	1,394,000	1,394,000	(12,000)
PROP TAXES - PRIOR - UNSECURED	523,314.50	996,911.90	54,000	223,000	1,080,000	1,026,000
SUPPLEMENTAL PROP TAXES - CURRENT	26,028,684.99	22,839,427.74	19,366,000	21,202,000	21,786,000	2,420,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,448,917.23	1,899,989.29	1,415,000	1,408,000	2,016,000	601,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	50,796,554.24	56,803,622.64	55,402,000	51,608,000	51,612,000	(3,790,000)
VOTER APPROVED SPECIAL TAXES	89,025,156.93	91,374,963.67	91,197,000	92,603,000	93,557,000	2,360,000
BUSINESS LICENSES	1,279,702.60	847,251.00	925,000	1,823,000	1,739,000	814,000
OTHER LICENSES & PERMITS	19,845,085.04	19,996,245.13	17,951,000	20,791,000	21,422,000	3,471,000
FORFEITURES & PENALTIES	81,193.35	42,765.68	40,000	85,000	43,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,743,212.79	3,427,849.19	3,406,000	3,256,000	3,188,000	(218,000)
INTEREST	743,651.71	3,893,038.36	937,000	671,000	824,000	(113,000)
RENTS & CONCESSIONS	73,064.00	61,720.00	90,000	73,000	90,000	
OTHER STATE - IN-LIEU TAXES	22,091.25	25,117.25	23,000	22,000	22,000	(1,000)
STATE AID - CORRECTIONS	4,846,894.32	4,846,893.40	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER		404,250.00	3,030,000		2,505,000	(525,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,622,203.41	3,598,511.65	3,752,000	3,666,000	3,666,000	(86,000)
STATE - OTHER	961,155.32	354,999.59	60,000		500,000	440,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	935,947.00	994,172.00	4,579,000	4,036,000	4,359,000	(220,000)
STATE - COVID-19		1,500.00				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FEDERAL - OTHER	5,804,471.65	(102,346.56)				
FEDERAL - LAW ENFORCEMENT	193,871.05	3,927,485.61	4,913,000		4,824,000	(89,000)
FEDERAL - GRANTS	3,334,025.56	7,251,834.11	24,088,000	80,000	24,466,000	378,000
FEDERAL - COVID-19	3,255,460.34	2,281,910.34	8,100,000		6,490,000	(1,610,000)
REDEVELOPMENT / HOUSING	2,166,539.46	580,506.75				
ELECTION SERVICES	269,227.22	163,665.03				
PLANNING & ENGINEERING SERVICES	8,729,616.53	8,607,195.91	6,907,000	9,733,000	8,919,000	2,012,000
COURT FEES & COSTS	39,155.00	31,800.00	36,000	32,000	32,000	(4,000)
EDUCATIONAL SERVICES	660,842.60	1,341,728.14	670,000	776,000	705,000	35,000
CHARGES FOR SERVICES - OTHER	106,127,428.96	112,047,153.80	95,480,000	99,217,000	104,426,000	8,946,000
SPECIAL ASSESSMENTS	20,027.00	11,715.00	13,000	2,564,000	2,555,000	2,542,000
INTERFUND CHARGES FOR SERVICES - OTHER		214,167.88				
CONTRACT CITIES SERVICES COST RECOVERY	177,804,564.58	176,909,285.10	174,284,000	186,091,000	198,189,000	23,905,000
OTHER SALES	8,142.66	8,453.39	7,000	7,000	7,000	
MISCELLANEOUS	651,528.43	4,322,533.22	1,039,000	461,000	605,000	(434,000)
SETTLEMENTS	254,187.97	13,097.50				
SALE OF CAPITAL ASSETS	159,634.49	104,571.71	127,000	120,000	133,000	6,000
TRANSFERS IN	46,081,633.29	88,200,350.76	91,414,000	48,467,000	51,434,000	(39,980,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,536,667,706.42</b>	<b>\$ 1,633,607,548.50</b>	<b>\$ 1,624,559,000</b>	<b>\$ 1,519,334,000</b>	<b>\$ 1,654,003,000</b>	<b>\$ 29,444,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,245,757,820.44	\$ 1,287,995,559.65	\$ 1,310,469,000	\$ 1,325,001,000	\$ 1,357,912,000	\$ 47,443,000
SERVICES & SUPPLIES	162,865,208.28	170,166,349.30	190,929,000	170,125,000	201,517,000	10,588,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>162,865,208.28</b>	<b>170,166,349.30</b>	<b>183,929,000</b>	<b>163,125,000</b>	<b>194,517,000</b>	<b>10,588,000</b>
OTHER CHARGES	22,796,376.87	32,427,366.22	41,157,000	15,701,000	29,274,000	(11,883,000)
CAPITAL ASSETS - EQUIPMENT	30,686,608.88	11,048,502.19	12,851,000		7,046,000	(5,805,000)
OTHER FINANCING USES	12,320,000.00	19,838,000.00	19,838,000	8,110,000	11,442,000	(8,396,000)
APPROP FOR CONTINGENCIES			17,792,000	4,376,000	8,814,000	(8,978,000)
<b>GROSS TOTAL</b>	<b>1,474,426,014.47</b>	<b>1,521,475,777.36</b>	<b>1,586,036,000</b>	<b>1,516,313,000</b>	<b>1,609,005,000</b>	<b>22,969,000</b>
PROV FOR OBLIGATED FD BAL COMMITTED		38,523,000.00	38,523,000	3,021,000	44,998,000	6,475,000
OTHER		2,755,178.00	2,755,178			(2,755,178)
<b>TOTAL OBLIGATED FD BAL</b>		<b>41,278,178.00</b>	<b>41,278,178</b>	<b>3,021,000</b>	<b>44,998,000</b>	<b>3,719,822</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,474,426,014.47</b>	<b>\$ 1,562,753,955.36</b>	<b>\$ 1,627,314,178</b>	<b>\$ 1,519,334,000</b>	<b>\$ 1,654,003,000</b>	<b>\$ 26,688,822</b>
BUDGETED POSITIONS	4,741.0	4,744.0	4,744.0	4,804.0	4,825.0	81.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits; the addition of 81.0 positions to perform wildland fire suppression activities; administrative support activities; Diversity, Equity, and Inclusion activities; fire dispatch and support functions; and funding to support the continuation of all current emergency and support services.



## FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE - COVID-19	\$	\$ 1,500.00	\$	\$	\$	\$
FEDERAL - COVID-19	848,199.78					
CHARGES FOR SERVICES - OTHER	405,098.17	94,642.80	3,000	3,000	3,000	
OTHER SALES	2,062.66	3,068.39	2,000	2,000	2,000	
MISCELLANEOUS	56,429.43	35,512.72	4,000	6,000	6,000	2,000
SETTLEMENTS	254,187.97					
SALE OF CAPITAL ASSETS	15,782.87	23,409.71	14,000	15,000	15,000	1,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,581,760.88</b>	<b>\$ 158,133.62</b>	<b>\$ 23,000</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>	<b>\$ 3,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 41,204,826.76	\$ 44,397,357.96	\$ 45,350,000	\$ 51,721,000	\$ 45,846,000	\$ 496,000
SERVICES & SUPPLIES	67,732,035.86	46,662,710.92	52,234,000	51,201,000	53,343,000	1,109,000
OTHER CHARGES	19,842,376.90	26,661,699.38	33,929,000	12,429,000	22,296,000	(11,633,000)
CAPITAL ASSETS - EQUIPMENT	18,402,411.36	34,391.28	39,000			(39,000)
OTHER FINANCING USES	7,522,000.00	3,312,000.00	3,312,000	3,312,000	3,312,000	
APPROP FOR CONTINGENCIES				4,376,000	7,084,000	7,084,000
GROSS TOTAL	154,703,650.88	121,068,159.54	134,864,000	123,039,000	131,881,000	(2,983,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED					41,977,000	41,977,000
TOTAL OBLIGATED FD BAL					41,977,000	41,977,000
<b>TOTAL FINANCING USES</b>	<b>\$ 154,703,650.88</b>	<b>\$ 121,068,159.54</b>	<b>\$ 134,864,000</b>	<b>\$ 123,039,000</b>	<b>\$ 173,858,000</b>	<b>\$ 38,994,000</b>
BUDGETED POSITIONS	340.0	341.0	341.0	341.0	310.0	(31.0)

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the transfer of 31.0 positions to the Leadership and Professional Standards Budget Unit as part of the Disability, Management, and Compliance re-organization, and increases to Appropriation for Contingencies and Obligated Fund Balance for future projects.

## FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 1,112,888.69	\$ 1,850,895.59	\$ 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	1,850,895.59				
GROSS TOTAL	1,112,888.69	1,850,895.59				
<b>TOTAL FINANCING USES</b>	<b>\$ 1,112,888.69</b>	<b>\$ 1,850,895.59</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects current service level funding for the Department's central warehouse operations, offset by expenditure distributions to the nine operational budget units.

## FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FEDERAL - COVID-19	\$ 875,001.02	\$ 1,100,080.70	\$ 8,100,000	\$	\$ 6,490,000	\$ (1,610,000)
CHARGES FOR SERVICES - OTHER	103,069.33	115,386.38	96,000	91,000	107,000	11,000
INTERFUND CHARGES FOR SERVICES - OTHER		111.00				
MISCELLANEOUS	23,207.43	32,584.51				
TRANSFERS IN	607,220.09	2,151,275.63	2,392,000		241,000	(2,151,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,608,497.87</b>	<b>\$ 3,399,438.22</b>	<b>\$ 10,588,000</b>	<b>\$ 91,000</b>	<b>\$ 6,838,000</b>	<b>\$ (3,750,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 12,706,570.55	\$ 12,932,740.55	\$ 13,254,000	\$ 13,488,000	\$ 17,176,000	\$ 3,922,000
SERVICES & SUPPLIES	3,341,424.81	3,532,153.51	4,340,000	3,358,000	6,554,000	2,214,000
CAPITAL ASSETS - EQUIPMENT	591,030.13	2,934,731.87	3,397,000		20,000	(3,377,000)
GROSS TOTAL	16,639,025.49	19,399,625.93	20,991,000	16,846,000	23,750,000	2,759,000
<b>TOTAL FINANCING USES</b>	<b>\$ 16,639,025.49</b>	<b>\$ 19,399,625.93</b>	<b>\$ 20,991,000</b>	<b>\$ 16,846,000</b>	<b>\$ 23,750,000</b>	<b>\$ 2,759,000</b>
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits and funding for the Advanced Provider Response Unit project.

## FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
STATE AID - DISASTER	\$	\$ 254,250.00	\$ 3,030,000	\$	\$ 2,505,000	\$ (525,000)
STATE - OTHER	106,467.18		60,000		500,000	440,000
FEDERAL - OTHER	0.79					
FEDERAL - LAW ENFORCEMENT	8,157.69	3,790,321.61	4,913,000		4,824,000	(89,000)
FEDERAL - GRANTS		1,650,684.16	1,836,000			(1,836,000)
FEDERAL - COVID-19	292,120.66					
EDUCATIONAL SERVICES		954.69				
CHARGES FOR SERVICES - OTHER	298,558.08	380,232.96	301,000	293,000	325,000	24,000
INTERFUND CHARGES FOR SERVICES - OTHER		99.86				
CONTRACT CITIES SERVICES COST RECOVERY		36,737.88			52,000	52,000
MISCELLANEOUS	10.00	140,327.58	273,000	25,000	148,000	(125,000)
TRANSFERS IN	1,147,144.00	737,670.00	1,977,000	493,000	1,545,000	(432,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,852,458.40</b>	<b>\$ 6,991,278.74</b>	<b>\$ 12,390,000</b>	<b>\$ 811,000</b>	<b>\$ 9,899,000</b>	<b>\$ (2,491,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 18,492,255.50	\$ 17,135,736.32	\$ 17,505,000	\$ 19,145,000	\$ 20,393,000	\$ 2,888,000
SERVICES & SUPPLIES	3,914,235.53	5,256,657.12	6,949,000	5,395,000	12,961,000	6,012,000
CAPITAL ASSETS - EQUIPMENT	518,786.65	4,366,636.33	4,666,000		1,424,000	(3,242,000)
GROSS TOTAL	22,925,277.68	26,759,029.77	29,120,000	24,540,000	34,778,000	5,658,000
<b>TOTAL FINANCING USES</b>	<b>\$ 22,925,277.68</b>	<b>\$ 26,759,029.77</b>	<b>\$ 29,120,000</b>	<b>\$ 24,540,000</b>	<b>\$ 34,778,000</b>	<b>\$ 5,658,000</b>
BUDGETED POSITIONS	85.0	81.0	81.0	81.0	87.0	6.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits; the addition of 6.0 positions for the new Office of Diversity, Equity, and Inclusion; and the incorporation of grant funding.

## FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUND	
FUNCTION	ACTIVITY
PUBLIC PROTECTION	FIRE PROTECTION

Reflects financing sources for all Fire Department-related revenues from property taxes, special fire tax, and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 47,332,000.00	\$ 62,242,000.00	\$ 62,242,000		\$ 70,853,000	\$ 8,611,000
CANCEL OBLIGATED FD BAL	62,338,443.00	8,183,770.00				
PROP TAXES - CURRENT - SECURED	852,576,326.34	930,285,341.67	923,229,000	939,171,000	942,773,000	19,544,000
PROP TAXES - CURRENT - UNSECURED	22,366,624.53	22,428,699.95	23,530,000	24,907,000	22,942,000	(588,000)
PROP TAXES - PRIOR - SECURED	(7,482,872.92)	(7,856,599.30)	1,406,000	1,394,000	1,394,000	(12,000)
PROP TAXES - PRIOR - UNSECURED	523,314.50	996,911.90	54,000	223,000	1,080,000	1,026,000
SUPPLEMENTAL PROP TAXES - CURRENT	26,028,684.99	22,839,427.74	19,366,000	21,202,000	21,786,000	2,420,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,448,917.23	1,899,989.29	1,415,000	1,408,000	2,016,000	601,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	50,796,554.24	56,803,622.64	55,402,000	51,608,000	51,612,000	(3,790,000)
VOTER APPROVED SPECIAL TAXES	89,025,156.93	91,374,963.67	91,197,000	92,603,000	93,557,000	2,360,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,738,354.84	3,424,228.06	3,405,000	3,256,000	3,188,000	(217,000)
INTEREST	743,651.71	3,891,144.37	937,000	671,000	824,000	(113,000)
OTHER STATE - IN-LIEU TAXES	22,091.25	25,117.25	23,000	22,000	22,000	(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,622,203.41	3,598,511.65	3,752,000	3,666,000	3,666,000	(86,000)
REDEVELOPMENT / HOUSING	2,166,539.46	580,506.75				
ELECTION SERVICES	269,227.22	163,665.03				
SPECIAL ASSESSMENTS	142.00	620.00				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	62,724.00	63,000	63,000	63,000	
MISCELLANEOUS	1,062.68	5,520.59				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,155,579,145.41</b>	<b>\$ 1,200,950,165.26</b>	<b>\$ 1,186,021,000</b>	<b>\$ 1,140,194,000</b>	<b>\$ 1,215,776,000</b>	<b>\$ 29,755,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ (485,656.02)	\$ (48,951.01)		\$ 36,998,000		\$
OTHER FINANCING USES		628,000.00	628,000			(628,000)
APPROP FOR CONTINGENCIES			17,792,000			(17,792,000)
GROSS TOTAL	(485,656.02)	579,048.99	18,420,000	36,998,000		(18,420,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED		38,523,000.00	38,523,000	3,021,000	3,021,000	(35,502,000)
OTHER		2,755,178.00	2,755,178			(2,755,178)
TOTAL OBLIGATED FD BAL		41,278,178.00	41,278,178	3,021,000	3,021,000	(38,257,178)
<b>TOTAL FINANCING USES</b>	<b>\$ (485,656.02)</b>	<b>\$ 41,857,226.99</b>	<b>\$ 59,698,178</b>	<b>\$ 40,019,000</b>	<b>\$ 3,021,000</b>	<b>\$ (56,677,178)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

## FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY FIRE PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
OTHER LICENSES & PERMITS	\$ 19,840,769.04	\$ 19,990,933.13	\$ 17,946,000	\$ 20,787,000	\$ 21,416,000	\$ 3,470,000
STATE - OTHER	13,748.00					
CHARGES FOR SERVICES - OTHER	9,902,928.33	9,950,114.07	8,580,000	9,970,000	9,721,000	1,141,000
INTERFUND CHARGES FOR SERVICES - OTHER		3,992.00				
MISCELLANEOUS	66,293.53	34,993.03	5,000			(5,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 29,823,738.90</b>	<b>\$ 29,980,032.23</b>	<b>\$ 26,531,000</b>	<b>\$ 30,757,000</b>	<b>\$ 31,137,000</b>	<b>\$ 4,606,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 23,776,638.37	\$ 25,008,568.34	\$ 25,063,000	\$ 28,362,000	\$ 28,347,000	\$ 3,284,000
SERVICES & SUPPLIES	164,151.65	320,028.22	677,000	611,000	605,000	(72,000)
CAPITAL ASSETS - EQUIPMENT	179,303.51	36,872.87	38,000			(38,000)
GROSS TOTAL	24,120,093.53	25,365,469.43	25,778,000	28,973,000	28,952,000	3,174,000
<b>TOTAL FINANCING USES</b>	<b>\$ 24,120,093.53</b>	<b>\$ 25,365,469.43</b>	<b>\$ 25,778,000</b>	<b>\$ 28,973,000</b>	<b>\$ 28,952,000</b>	<b>\$ 3,174,000</b>
BUDGETED POSITIONS	144.0	144.0	144.0	144.0	144.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits and revenue primarily generated by program fees.

## FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT		ACTIVITY 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$	\$	\$	\$	\$	17,000 \$
FEDERAL - COVID-19		2,699.56	1,588.39			
EDUCATIONAL SERVICES		429,782.60	1,307,765.01	312,000	415,000	103,000
CHARGES FOR SERVICES - OTHER		646,656.71	489,733.59	51,000	108,000	57,000
INTERFUND CHARGES FOR SERVICES - OTHER			4,887.84			
MISCELLANEOUS		1,643.34	945.20	1,000		(1,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$</b>	<b>1,080,782.21 \$</b>	<b>1,804,920.03 \$</b>	<b>364,000 \$</b>	<b>468,000 \$</b>	<b>540,000 \$</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$	20,802,752.74 \$	15,853,051.90 \$	17,404,000 \$	16,691,000 \$	22,815,000 \$
SERVICES & SUPPLIES		3,166,953.06	3,574,784.19	4,240,000	5,485,000	6,534,000
CAPITAL ASSETS - EQUIPMENT			18,925.92	21,000		(21,000)
GROSS TOTAL		23,969,705.80	19,446,762.01	21,665,000	22,176,000	29,349,000
<b>TOTAL FINANCING USES</b>	<b>\$</b>	<b>23,969,705.80 \$</b>	<b>19,446,762.01 \$</b>	<b>21,665,000 \$</b>	<b>22,176,000 \$</b>	<b>29,349,000 \$</b>
BUDGETED POSITIONS		59.0	65.0	65.0	65.0	99.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits and the transfer of 34.0 positions from the Administrative and Operations Budget Units as part of the Disability, Management, and Compliance re-organization.



## FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND		ACTIVITY	
	FIRE DEPARTMENT		FIRE PROTECTION	
PUBLIC 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FEDERAL - GRANTS	\$ 80,000.00	\$ 64,000.00	\$ 80,000	\$ 80,000	\$ 80,000	
FEDERAL - COVID-19	163,093.76					
EDUCATIONAL SERVICES	231,060.00	33,008.44	358,000	361,000	290,000	(68,000)
CHARGES FOR SERVICES - OTHER	3,152,094.66	2,865,011.74	3,589,000	3,675,000	3,551,000	(38,000)
INTERFUND CHARGES FOR SERVICES - OTHER		7,490.70				
CONTRACT CITIES SERVICES COST RECOVERY	4,306,630.77	4,602,738.56	4,437,000	4,772,000	4,772,000	335,000
MISCELLANEOUS		56,364.40				
TRANSFERS IN	41,229,000.00	42,106,000.00	42,258,000	43,529,000	43,836,000	1,578,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 49,161,879.19</b>	<b>\$ 49,734,613.84</b>	<b>\$ 50,722,000</b>	<b>\$ 52,417,000</b>	<b>\$ 52,529,000</b>	<b>1,807,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 61,268,870.94	\$ 64,565,556.14	\$ 65,319,000	\$ 64,295,000	\$ 64,506,000	(813,000)
SERVICES & SUPPLIES	1,386,339.75	2,186,106.18	2,867,000	2,618,000	3,209,000	342,000
CAPITAL ASSETS - EQUIPMENT			92,000			(92,000)
GROSS TOTAL	62,655,210.69	66,751,662.32	68,278,000	66,913,000	67,715,000	(563,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 62,655,210.69</b>	<b>\$ 66,751,662.32</b>	<b>\$ 68,278,000</b>	<b>\$ 66,913,000</b>	<b>\$ 67,715,000</b>	<b>(563,000)</b>
BUDGETED POSITIONS	294.0	294.0	294.0	294.0	295.0	1.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the addition of 1.0 position for the new Office of Diversity, Equity, and Inclusion, and General Fund reimbursement for lifeguard services.

## FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
INTEREST	\$	\$	1,893.99	\$	\$	\$
STATE AID - CORRECTIONS	4,846,894.32	4,846,893.40	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER		150,000.00				
STATE - OTHER	840,939.96	354,999.59				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	935,947.00	994,172.00	4,579,000	4,036,000	4,359,000	(220,000)
FEDERAL - OTHER	5,804,470.86	(102,346.56)				
FEDERAL - LAW ENFORCEMENT	185,713.36	137,164.00				
FEDERAL - GRANTS	3,254,025.56	5,537,149.95	22,172,000		24,386,000	2,214,000
FEDERAL - COVID-19	864,528.68	1,081,649.41				
COURT FEES & COSTS	39,155.00	31,800.00	36,000	32,000	32,000	(4,000)
CHARGES FOR SERVICES - OTHER	82,797,729.64	87,843,620.36	71,707,000	75,935,000	78,561,000	6,854,000
INTERFUND CHARGES FOR SERVICES - OTHER		87,661.46				
CONTRACT CITIES SERVICES COST RECOVERY	165,236,517.98	163,686,638.68	162,020,000	172,898,000	184,288,000	22,268,000
MISCELLANEOUS	203,126.36	2,766,035.07	470,000	298,000	319,000	(151,000)
SETTLEMENTS		13,097.50				
SALE OF CAPITAL ASSETS			13,000		13,000	
TRANSFERS IN	2,730,000.00	38,232,000.00	38,232,000	2,730,000	3,730,000	(34,502,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 267,739,048.72</b>	<b>\$ 305,662,428.85</b>	<b>\$ 304,076,000</b>	<b>\$ 260,776,000</b>	<b>\$ 300,535,000</b>	<b>\$ (3,541,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 960,749,560.82	\$ 996,877,612.17	\$ 1,012,697,000	\$ 975,002,000	\$ 1,035,777,000	\$ 23,080,000
SERVICES & SUPPLIES	35,840,320.44	50,639,376.10	55,265,000	38,435,000	52,283,000	(2,982,000)
CAPITAL ASSETS - EQUIPMENT	798,856.65	1,261,150.90	1,747,000		4,244,000	2,497,000
OTHER FINANCING USES	4,798,000.00	4,798,000.00	4,798,000	4,798,000	7,354,000	2,556,000
APPROP FOR CONTINGENCIES					1,000,000	1,000,000
GROSS TOTAL	1,002,186,737.91	1,053,576,139.17	1,074,507,000	1,018,235,000	1,100,658,000	26,151,000
<b>TOTAL FINANCING USES</b>	<b>\$ 1,002,186,737.91</b>	<b>\$ 1,053,576,139.17</b>	<b>\$ 1,074,507,000</b>	<b>\$ 1,018,235,000</b>	<b>\$ 1,100,658,000</b>	<b>\$ 26,151,000</b>
BUDGETED POSITIONS	3,212.0	3,212.0	3,212.0	3,272.0	3,272.0	60.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, State funding and appropriation for the addition of 60.0 Fire Suppression Aid positions to perform wildland fire suppression activities, and the continuation of funding for all fire and emergency services.

## FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
BUSINESS LICENSES	\$ 1,279,702.60	\$ 847,251.00	\$ 925,000	\$ 1,823,000	\$ 1,739,000	\$ 814,000
OTHER LICENSES & PERMITS	4,316.00	5,312.00	5,000	4,000	6,000	1,000
FORFEITURES & PENALTIES	81,193.35	42,765.68	40,000	85,000	43,000	3,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,857.95	3,621.13	1,000			(1,000)
STATE - OTHER	0.18					
FEDERAL - COVID-19	111,354.83	684.62				
PLANNING & ENGINEERING SERVICES	8,729,616.53	8,607,195.91	6,907,000	9,733,000	8,919,000	2,012,000
CHARGES FOR SERVICES - OTHER	4,119,335.93	4,404,536.09	3,055,000	2,005,000	3,000,000	(55,000)
SPECIAL ASSESSMENTS	19,885.00	11,095.00	13,000	2,564,000	2,555,000	2,542,000
INTERFUND CHARGES FOR SERVICES - OTHER		22,754.21				
CONTRACT CITIES SERVICES COST RECOVERY	7,748,202.56	7,759,750.44	7,360,000	7,943,000	8,598,000	1,238,000
MISCELLANEOUS	9,757.91	3.17				
TRANSFERS IN	368,269.20	133,405.13	150,000	150,000	517,000	367,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 22,476,492.04</b>	<b>\$ 21,838,374.38</b>	<b>\$ 18,456,000</b>	<b>\$ 24,307,000</b>	<b>\$ 25,377,000</b>	<b>\$ 6,921,000</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 59,691,586.97	\$ 61,177,295.52	\$ 63,252,000	\$ 63,670,000	\$ 65,782,000	\$ 2,530,000
SERVICES & SUPPLIES	947,888.79	827,716.14	1,274,000	890,000	1,758,000	484,000
CAPITAL ASSETS - EQUIPMENT	15,604.30					
GROSS TOTAL	60,655,080.06	62,005,011.66	64,526,000	64,560,000	67,540,000	3,014,000
<b>TOTAL FINANCING USES</b>	<b>\$ 60,655,080.06</b>	<b>\$ 62,005,011.66</b>	<b>\$ 64,526,000</b>	<b>\$ 64,560,000</b>	<b>\$ 67,540,000</b>	<b>\$ 3,014,000</b>
BUDGETED POSITIONS	257.0	257.0	257.0	257.0	257.0	

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits and revenue generated primarily by fire prevention fees.

## FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUND  
FIRE DEPARTMENTFUNCTION  
PUBLIC PROTECTIONACTIVITY  
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
RENTS & CONCESSIONS	\$ 73,064.00	\$ 61,720.00	\$ 90,000	\$ 73,000	\$ 73,000	(17,000)
FEDERAL - COVID-19	98,462.05	97,907.22				
CHARGES FOR SERVICES - OTHER	4,701,958.11	5,903,875.81	8,098,000	7,192,000	9,050,000	952,000
INTERFUND CHARGES FOR SERVICES - OTHER		87,170.81				
CONTRACT CITIES SERVICES COST RECOVERY	450,489.27	760,695.54	404,000	415,000	416,000	12,000
OTHER SALES	6,080.00	5,385.00	5,000	5,000	5,000	
MISCELLANEOUS	289,997.75	1,250,246.95	286,000	132,000	132,000	(154,000)
SALE OF CAPITAL ASSETS	143,851.62	81,162.00	100,000	105,000	105,000	5,000
TRANSFERS IN		4,840,000.00	6,405,000	1,565,000	1,565,000	(4,840,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 5,763,902.80</b>	<b>\$ 13,088,163.33</b>	<b>\$ 15,388,000</b>	<b>\$ 9,487,000</b>	<b>\$ 11,346,000</b>	<b>(4,042,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 47,550,413.81	\$ 50,096,591.76	\$ 50,625,000	\$ 55,629,000	\$ 57,270,000	6,645,000
SERVICES & SUPPLIES	45,258,969.70	55,315,921.33	56,083,000	55,132,000	57,270,000	1,187,000
OTHER CHARGES	2,953,999.97	5,765,666.84	7,228,000	3,272,000	6,978,000	(250,000)
CAPITAL ASSETS - EQUIPMENT	10,180,616.28	2,395,793.02	2,851,000		1,358,000	(1,493,000)
OTHER FINANCING USES		11,100,000.00	11,100,000		776,000	(10,324,000)
APPROP FOR CONTINGENCIES					730,000	730,000
GROSS TOTAL	105,943,999.76	124,673,972.95	127,887,000	114,033,000	124,382,000	(3,505,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 105,943,999.76</b>	<b>\$ 124,673,972.95</b>	<b>\$ 127,887,000</b>	<b>\$ 114,033,000</b>	<b>\$ 124,382,000</b>	<b>(3,505,000)</b>
BUDGETED POSITIONS	292.0	292.0	292.0	292.0	303.0	11.0

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the addition of 3.0 Refrigeration Mechanic positions to support the Department's fire stations, and the addition of 8.0 Fire Dispatcher positions to address increasing 911 call volume.

## 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 33,276,000.00	\$ 32,266,000.00	\$ 32,266,000	\$ 32,329,000	\$ 31,891,000	\$ (375,000)
CANCEL OBLIGATED FD BAL	1,300.00	59,738.00				
INTEREST	206,198.42	949,335.28	206,000	653,000	949,000	743,000
TRANSFERS IN			1,565,000	1,565,000	2,341,000	776,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 33,483,498.42</b>	<b>\$ 33,275,073.28</b>	<b>\$ 34,037,000</b>	<b>\$ 34,547,000</b>	<b>\$ 35,181,000</b>	<b>\$ 1,144,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 28,964.26	\$ 2,570.21	\$ 2,586,000	\$ 3,104,000	\$ 2,283,000	\$ (303,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	1,188,507.46	1,381,676.87	27,699,000	26,591,000	27,376,000	(323,000)
<b>TOTAL CAPITAL ASSETS</b>	<b>1,188,507.46</b>	<b>1,381,676.87</b>	<b>29,264,000</b>	<b>28,156,000</b>	<b>28,941,000</b>	<b>(323,000)</b>
OTHER FINANCING USES					15,000	15,000
APPROP FOR CONTINGENCIES				3,287,000	3,942,000	
<b>GROSS TOTAL</b>	<b>1,217,471.72</b>	<b>1,384,247.08</b>	<b>31,850,000</b>	<b>34,547,000</b>	<b>35,181,000</b>	<b>(611,000)</b>
<b>TOTAL FINANCING USES</b>	<b>\$ 1,217,471.72</b>	<b>\$ 1,384,247.08</b>	<b>\$ 31,850,000</b>	<b>\$ 34,547,000</b>	<b>\$ 35,181,000</b>	<b>(611,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects ongoing financing of capital projects and carryover projects from the previous fiscal year.

## PUBLIC WORKS - FLOOD CONTROL DISTRICT

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

The Los Angeles County Flood Control District's (LACFCD) mission is to provide flood protection services that incorporate an integrated water resource management approach; increase local water availability through conservation efforts; improve the water quality of rivers, lakes, and streams; provide water resiliency; and provide passive recreational opportunities. The primary sources of revenue for the LACFCD are property taxes, benefit assessments, and a special parcel tax (Measure W). Measure W is a 2.5 cents per square foot parcel tax on impermeable surface area that was approved by two thirds of the voters on November 6, 2018. 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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 430,979,000.00	\$ 516,648,000.00	\$ 516,648,000	\$ 383,981,000	\$ 535,637,000	\$ 18,989,000
CANCEL OBLIGATED FD BAL	113,394,919.00	9,896,915.00		47,000,000	47,000,000	47,000,000
PROP TAXES - CURRENT - SECURED	172,409,728.67	186,480,786.76	185,281,000	189,665,000	189,665,000	4,384,000
PROP TAXES - CURRENT - UNSECURED	4,389,834.69	4,464,372.86	4,592,000	5,013,000	5,013,000	421,000
PROP TAXES - PRIOR - SECURED	(1,166,697.89)	(1,279,099.73)				
PROP TAXES - PRIOR - UNSECURED	93,114.78	149,730.54				
SUPPLEMENTAL PROP TAXES - CURRENT	5,434,190.24	4,833,686.77	5,196,000	6,999,000	6,999,000	1,803,000
SUPPLEMENTAL PROP TAXES- PRIOR	313,401.09	424,008.06				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	6,193,891.29	7,378,944.56	5,759,000	5,678,000	5,678,000	(81,000)
VOTER APPROVED SPECIAL TAXES	234.53					
BUSINESS LICENSES	(126.00)	(999.00)				
CONSTRUCTION PERMITS		7,967.43				
OTHER LICENSES & PERMITS	1,472,649.79	1,663,083.46	1,546,000	1,542,000	1,542,000	(4,000)
FORFEITURES & PENALTIES	5,271.08	9,203.37		5,000	5,000	5,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,763,636.94	3,038,988.21	1,429,000	1,668,000	1,668,000	239,000
INTEREST	5,600,479.04	25,775,179.14	9,849,000	10,206,000	10,206,000	357,000
RENTS & CONCESSIONS	6,846,083.82	6,664,824.97	7,920,000	7,765,000	7,765,000	(155,000)
ROYALTIES	624,483.90	616,353.30	428,000	625,000	625,000	197,000
OTHER STATE - IN-LIEU TAXES	8,434.85	8,570.20	9,000	8,000	8,000	(1,000)
STATE AID - DISASTER	5,550,782.98					
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	704,132.12	699,366.33	703,000	704,000	704,000	1,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - OTHER	20,979,448.89	16,922,883.36	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	12,696.35	4,000,000	2,000	2,000	(3,998,000)
REDEVELOPMENT / HOUSING	257,428.28	79,889.66	209,000	264,000	264,000	55,000
METROPOLITAN TRANSIT AUTHORITY	23,786.50	12,181.93				
PLANNING & ENGINEERING SERVICES	2,871,829.33	1,727,426.06	1,257,000	2,975,000	2,975,000	1,718,000
ROAD & STREET SERVICES	675,525.50	15,052,561.88	17,007,000	5,000	5,000	(17,002,000)
SANITATION SERVICES	(498.00)					
CHARGES FOR SERVICES - OTHER	1,299,339.55	1,268,802.79	480,000	2,096,000	2,096,000	1,616,000
SPECIAL ASSESSMENTS	393,227,536.81	393,297,396.01	395,085,000	394,675,000	394,675,000	(410,000)
INTERFUND CHARGES FOR SERVICES - OTHER	2,500.00	5,301.25	153,000	3,000	3,000	(150,000)
CONTRACT CITIES SERVICES COST RECOVERY	630,696.12	736,136.31	900,000	500,000	500,000	(400,000)
OTHER SALES	3,133.18	19,445.03				
MISCELLANEOUS	1,763,815.13	186,452.70	83,000	677,000	677,000	594,000
SETTLEMENTS		7,500,000.00				
SALE OF CAPITAL ASSETS	186,548.23	268,421.50	97,000	187,000	187,000	90,000
TRANSFERS IN	277,156,508.31	267,627,495.04	282,174,000	288,298,000	288,550,000	6,376,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 1,453,765,645.18</b>	<b>\$ 1,472,196,972.10</b>	<b>\$ 1,441,437,000</b>	<b>\$ 1,350,541,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 61,012,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 368,749,016.62	\$ 421,548,140.28	\$ 449,241,000	\$ 476,476,000	\$ 519,396,000	\$ 70,155,000
OTHER CHARGES	222,753,654.66	166,872,751.21	537,645,000	514,792,000	615,988,000	78,343,000
CAPITAL ASSETS - B & I	8,592,934.43	1,335,906.73	5,794,000		3,045,000	(2,749,000)
CAPITAL ASSETS - EQUIPMENT	222,849.08	898,890.94	1,387,000	980,000	1,540,000	153,000
CAPITAL ASSETS - INFRASTRUCTURE	32,300,327.18	41,836,047.29	94,617,000	48,575,000	48,575,000	(46,042,000)
TOTAL CAPITAL ASSETS	41,116,110.69	44,070,844.96	101,798,000	49,555,000	53,160,000	(48,638,000)
OTHER FINANCING USES	304,499,019.14	304,067,083.73	339,122,000	309,718,000	313,905,000	(25,217,000)
APPROP FOR CONTINGENCIES			13,631,000			(13,631,000)
GROSS TOTAL	937,117,801.11	936,558,820.18	1,441,437,000	1,350,541,000	1,502,449,000	61,012,000
<b>TOTAL FINANCING USES</b>	<b>\$ 937,117,801.11</b>	<b>\$ 936,558,820.18</b>	<b>\$ 1,441,437,000</b>	<b>\$ 1,350,541,000</b>	<b>\$ 1,502,449,000</b>	<b>\$ 61,012,000</b>



## PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL</u></b>						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	351,297,361.67	396,945,588.67	399,483,000	349,229,000	394,367,000	(5,116,000)
OTHER CHARGES	6,108,255.74	1,358,737.69	7,068,000	6,539,000	6,539,000	(529,000)
CAPITAL ASSETS - B & I	8,592,934.43	1,335,906.73	5,794,000		3,045,000	(2,749,000)
CAPITAL ASSETS - EQUIPMENT	222,849.08	898,890.94	1,387,000	980,000	1,540,000	153,000
CAPITAL ASSETS - INFRASTRUCTURE	32,300,327.18	41,836,047.29	49,617,000	48,575,000	48,575,000	(1,042,000)
TOTAL CAPITAL ASSETS	41,116,110.69	44,070,844.96	56,798,000	49,555,000	53,160,000	(3,638,000)
OTHER FINANCING USES	(456,279.31)	(90,039.77)	4,281,000	5,894,000	9,819,000	5,538,000
TOTAL PW-FLOOD CONTROL DT	398,065,448.79	442,285,131.55	467,630,000	411,217,000	463,885,000	(3,745,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 398,065,448.79	\$ 442,285,131.55	\$ 467,630,000	\$ 411,217,000	\$ 463,885,000	\$ (3,745,000)

**PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY**

## MEAS W-APPORTIONED ASSMT REV

OTHER FINANCING USES	280,465,493.36	278,904,691.17	286,902,000	286,298,000	286,550,000	(352,000)
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## MEAS W-DIST ADMIN

SERVICES & SUPPLIES	11,980,095.05	22,062,682.61	32,077,000	119,347,000	117,129,000	85,052,000
OTHER CHARGES		48,698.00	19,006,000			(19,006,000)
CAPITAL ASSETS - INFRASTRUCTURE			45,000,000			(45,000,000)
OTHER FINANCING USES	19,805.09	2,432.33	9,000	40,000	40,000	31,000
TOTAL MEAS W-DIST ADMIN	11,999,900.14	22,113,812.94	96,092,000	119,387,000	117,169,000	21,077,000

## MEAS W-MUNI CITIES

OTHER CHARGES	105,971,207.39	103,936,506.82	219,510,000	212,246,000	215,675,000	(3,835,000)
OTHER FINANCING USES				11,486,000	11,496,000	11,496,000
TOTAL MEAS W-MUNI CITIES	105,971,207.39	103,936,506.82	219,510,000	223,732,000	227,171,000	7,661,000

## MEAS W-RGNL C SANTA MONICA BAY

SERVICES & SUPPLIES	691,205.00	400,000.00	1,857,000	1,000,000	1,000,000	(857,000)
OTHER CHARGES	13,912,500.00	9,316,681.75	38,517,000	36,256,000	46,740,000	8,223,000
OTHER FINANCING USES	1,000,000.00	3,650,000.00	3,650,000			(3,650,000)

TOTAL MEAS W-RGNL C  
SANTA MONICA BAY

	15,603,705.00	13,366,681.75	44,024,000	37,256,000	47,740,000	3,716,000
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## MEAS W-RGNL L LA RIVER

SERVICES & SUPPLIES	200,000.00	200,000.00	1,552,000	1,000,000	1,000,000	(552,000)
OTHER CHARGES	12,464,999.00	4,015,158.75	25,927,000	25,362,000	35,146,000	9,219,000
OTHER FINANCING USES			600,000			(600,000)

## TOTAL MEAS W-RGNL L LA RIVER

	12,664,999.00	4,215,158.75	28,079,000	26,362,000	36,146,000	8,067,000
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## MEAS W-RGNL L SAN GABRIEL RIVER

SERVICES & SUPPLIES	499,934.90	200,000.00	4,210,000	500,000	500,000	(3,710,000)
OTHER CHARGES	7,185,437.00	4,758,128.75	37,925,000	39,358,000	59,221,000	21,296,000
OTHER FINANCING USES	5,500,000.00		6,000,000			(6,000,000)

TOTAL MEAS W-RGNL L SAN GABRIEL  
RIVER

	13,185,371.90	4,958,128.75	48,135,000	39,858,000	59,721,000	11,586,000
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## PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	398,500.00	100,000.00	680,000	500,000	500,000	(180,000)
OTHER CHARGES			5,199,000	6,782,000	7,885,000	2,686,000
OTHER FINANCING USES		100,000.00	900,000			(900,000)
TOTAL MEAS W-RGNL N SANTA MONICA BAY	398,500.00	200,000.00	6,779,000	7,282,000	8,385,000	1,606,000
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	1,097,371.00	200,000.00	3,158,000	1,000,000	1,000,000	(2,158,000)
OTHER CHARGES	4,192,246.00	1,035,247.00	20,231,000	24,721,000	38,271,000	18,040,000
OTHER FINANCING USES	3,770,000.00		5,530,000			(5,530,000)
TOTAL MEAS W-RGNL RIO HONDO	9,059,617.00	1,235,247.00	28,919,000	25,721,000	39,271,000	10,352,000
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	524,932.00	439,869.00	1,814,000	800,000	800,000	(1,014,000)
OTHER CHARGES	11,626,152.00	1,422,567.75	23,935,000	34,610,000	40,270,000	16,335,000
OTHER FINANCING USES		20,500,000.00	20,500,000			(20,500,000)
TOTAL MEAS W-RGNL S SANTA MONICA BAY	12,151,084.00	22,362,436.75	46,249,000	35,410,000	41,070,000	(5,179,000)
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	404,277.00	200,000.00	1,055,000	500,000	500,000	(555,000)
OTHER CHARGES	1,801,103.00		16,504,000	21,533,000	22,692,000	6,188,000
OTHER FINANCING USES		500,000.00	500,000			(500,000)
TOTAL MEAS W-RGNL SANTA CLARA RIVER	2,205,380.00	700,000.00	18,059,000	22,033,000	23,192,000	5,133,000
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	1,158,100.00	600,000.00	2,102,000	1,600,000	1,600,000	(502,000)
OTHER CHARGES	47,838,687.53	26,155,940.70	83,214,000	75,043,000	96,141,000	12,927,000
OTHER FINANCING USES	7,000,000.00	500,000.00	3,250,000	2,000,000	2,000,000	(1,250,000)
TOTAL MEAS W-RGNL U LA RIVER	55,996,787.53	27,255,940.70	88,566,000	78,643,000	99,741,000	11,175,000
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	497,240.00	200,000.00	1,253,000	1,000,000	1,000,000	(253,000)
OTHER CHARGES	11,653,067.00	14,825,084.00	40,609,000	32,342,000	47,408,000	6,799,000
OTHER FINANCING USES	7,200,000.00		7,000,000	4,000,000	4,000,000	(3,000,000)
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	19,350,307.00	15,025,084.00	48,862,000	37,342,000	52,408,000	3,546,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 539,052,352.32	\$ 494,273,688.63	\$ 960,176,000	\$ 939,324,000	\$ 1,038,564,000	\$ 78,388,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	\$ 937,117,801.11	\$ 936,558,820.18	\$ 1,427,806,000	\$ 1,350,541,000	\$ 1,502,449,000	\$ 74,643,000

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$61.0 million primarily due to the increases in the Cancellation of Obligated Fund Balance, Fund Balance Available, Property Taxes revenues, and Transfers In, partially offset by the decrease in Road and Street Services, and Other Governmental Agencies revenues.

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
HEALTH AND SANITATION		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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 8,739,000.00	\$ 10,475,000.00	\$ 10,475,000	\$ 4,264,000	\$ 12,554,000	\$ 2,079,000
CANCEL OBLIGATED FD BAL	6,263,314.00	4,235,315.00	1,405,000	10,068,000	10,068,000	8,663,000
PROP TAXES - CURRENT - SECURED	8,393,832.29	8,845,160.87	8,285,000	9,535,000	9,535,000	1,250,000
PROP TAXES - CURRENT - UNSECURED	284,662.71	306,352.53	351,000	316,000	316,000	(35,000)
PROP TAXES - PRIOR - SECURED	(99,910.67)	(111,857.99)				
PROP TAXES - PRIOR - UNSECURED	(1,277.50)	(10,092.25)				
SUPPLEMENTAL PROP TAXES - CURRENT	238,206.22	267,910.50				
SUPPLEMENTAL PROP TAXES- PRIOR	12,935.35	19,308.73				
FORFEITURES & PENALTIES		33,793.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	223,794.50	222,651.10	188,000	225,000	225,000	37,000
INTEREST	391,322.04	1,835,572.48	305,000	752,000	752,000	447,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,261.22	34,116.28	34,000	34,000	34,000	
REDEVELOPMENT / HOUSING	53,128.76					
CHARGES FOR SERVICES - OTHER	20,703,956.57	21,228,752.78	21,345,000	22,089,000	22,089,000	744,000
MISCELLANEOUS	2,450.00					
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 45,239,675.49</b>	<b>\$ 47,381,983.03</b>	<b>\$ 42,388,000</b>	<b>\$ 47,283,000</b>	<b>\$ 55,573,000</b>	<b>\$ 13,185,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 32,843,987.46	\$ 33,311,598.43	\$ 40,873,000	\$ 47,283,000	\$ 55,573,000	\$ 14,700,000
GROSS TOTAL	32,843,987.46	33,311,598.43	40,873,000	47,283,000	55,573,000	14,700,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,920,000.00	1,515,000.00	1,515,000			(1,515,000)
TOTAL OBLIGATED FD BAL	1,920,000.00	1,515,000.00	1,515,000			(1,515,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 34,763,987.46</b>	<b>\$ 34,826,598.43</b>	<b>\$ 42,388,000</b>	<b>\$ 47,283,000</b>	<b>\$ 55,573,000</b>	<b>\$ 13,185,000</b>

## PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u></b>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,883,153.55	4,190,344.12	5,377,000	5,860,000	6,988,000	1,611,000
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	9,749,207.77	9,624,735.98	11,782,000	14,265,000	16,493,000	4,711,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	11,392,373.43	10,823,515.52	13,087,000	14,397,000	18,272,000	5,185,000
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,527,659.35	3,347,940.09	4,467,000	4,231,000	4,153,000	(314,000)
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,201,031.84	1,196,786.18	1,320,000	2,445,000	2,648,000	1,328,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	2,355,370.28	2,452,775.57	3,118,000	3,950,000	4,572,000	1,454,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,735,191.24	1,675,500.97	1,722,000	2,135,000	2,447,000	725,000
<b>TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</b>	<b>\$ 32,843,987.46</b>	<b>\$ 33,311,598.43</b>	<b>\$ 40,873,000</b>	<b>\$ 47,283,000</b>	<b>\$ 55,573,000</b>	<b>\$ 14,700,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$13.2 million primarily due to the increases in the Cancellation of Obligated Fund Balance, Fund Balance Available, Property Taxes, Interest, and Charges for Services revenues.

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS		ACTIVITY OTHER	

The Landscape Maintenance Districts and Landscaping and Lighting Act Districts provide maintenance for landscaping on road medians, parkways, greenbelts, and other open space areas designated within the boundaries of the districts and for which property owners pay a benefit assessment.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 11,869,000.00	\$ 12,557,000.00	\$ 12,557,000	\$ 12,291,000	\$ 14,598,000	\$ 2,041,000
CANCEL OBLIGATED FD BAL	217,546.00	265,011.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	20,009.96	21,354.22	32,000	18,000	18,000	(14,000)
INTEREST	80,300.10	411,846.83	51,000	144,000	144,000	93,000
SPECIAL ASSESSMENTS	6,095,470.44	6,553,467.56	6,524,000	6,606,000	6,606,000	82,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 18,282,326.50</b>	<b>\$ 19,808,679.61</b>	<b>\$ 19,164,000</b>	<b>\$ 19,059,000</b>	<b>\$ 21,366,000</b>	<b>\$ 2,202,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 5,649,197.58	\$ 4,909,667.09	\$ 18,825,000	\$ 18,984,000	\$ 21,180,000	\$ 2,355,000
OTHER CHARGES		226,268.16	264,000		108,000	(156,000)
OTHER FINANCING USES					3,000	3,000
GROSS TOTAL	5,649,197.58	5,135,935.25	19,089,000	18,984,000	21,291,000	2,202,000
PROV FOR OBLIGATED FD BAL COMMITTED	75,000.00	75,000.00	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000.00	75,000	75,000	75,000	
<b>TOTAL FINANCING USES</b>	<b>\$ 5,724,197.58</b>	<b>\$ 5,210,935.25</b>	<b>\$ 19,164,000</b>	<b>\$ 19,059,000</b>	<b>\$ 21,366,000</b>	<b>\$ 2,202,000</b>

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>LLAD-AREA-WIDE LANDSCAPE</u></b>						
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	9,300.16	9,244.93	364,000	359,000	367,000	3,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	59,933.74	57,319.09	687,000	787,000	824,000	137,000
OTHER CHARGES		2,025.33	3,000		3,000	
TOTAL LLAD-AWL #1 VAL	59,933.74	59,344.42	690,000	787,000	827,000	137,000
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	25,624.31	23,310.79	70,000	61,000	86,000	16,000
OTHER CHARGES		405.42	1,000		1,000	
TOTAL LLAD-AWL #4 ZN#78	25,624.31	23,716.21	71,000	61,000	87,000	16,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	20,956.18	6,150.69	30,000			(30,000)
OTHER FINANCING USES					3,000	3,000
TOTAL LLAD-AWL #56-VAL COM	20,956.18	6,150.69	30,000		3,000	(27,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 115,814.39	\$ 98,456.25	\$ 1,155,000	\$ 1,207,000	\$ 1,284,000	\$ 129,000
<b><u>LLAD-LOCAL LANDSCAPE</u></b>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	10,135.01	9,425.59	14,000	12,000	15,000	1,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	268,997.63	169,248.15	224,000	225,000	289,000	65,000
OTHER CHARGES		2,534.20	3,000		3,000	
TOTAL LLAD-LL #21-SUNSET	268,997.63	171,782.35	227,000	225,000	292,000	65,000
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,697,091.09	2,632,883.94	6,987,000	7,089,000	7,816,000	829,000
OTHER CHARGES		33,785.00	40,000		40,000	
TOTAL LLAD-LL #25-VAL STEV	2,697,091.09	2,666,668.94	7,027,000	7,089,000	7,856,000	829,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	23,990.04	18,454.11	48,000	37,000	57,000	9,000
OTHER CHARGES		265.96	1,000		1,000	
TOTAL LLAD-LL #26-EMERALD	23,990.04	18,720.07	49,000	37,000	58,000	9,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	5,248.59	4,030.65	106,000			(106,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	2,430.68	29,194.54	188,000	165,000	142,000	(46,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	55,873.46	45,466.49	141,000	102,000	153,000	12,000
OTHER CHARGES		602.14	1,000		1,000	
TOTAL LLAD-LL #36-MTN VY	55,873.46	46,068.63	142,000	102,000	154,000	12,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	605,494.89	502,146.62	1,051,000	1,065,000	1,523,000	472,000
OTHER CHARGES		7,694.95	9,000		9,000	
TOTAL LLAD-LL #37-CASTAIC	605,494.89	509,841.57	1,060,000	1,065,000	1,532,000	472,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	189,642.83	172,891.81	1,663,000	1,738,000	1,824,000	161,000
OTHER CHARGES		2,846.35	4,000		4,000	
TOTAL LLAD-LL #38-SLN CYN	189,642.83	175,738.16	1,667,000	1,738,000	1,828,000	161,000

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	45,439.36	34,370.17	72,000	56,000	89,000	17,000
OTHER CHARGES		555.04	1,000		1,000	
TOTAL LLAD-LL #4 ZN#63	45,439.36	34,925.21	73,000	56,000	90,000	17,000
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	94,742.27	90,530.12	256,000	213,000	247,000	(9,000)
OTHER CHARGES		925.39	1,000		2,000	1,000
TOTAL LLAD-LL #4 ZN#64	94,742.27	91,455.51	257,000	213,000	249,000	(8,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	38,577.15	42,107.16	335,000	377,000	393,000	58,000
OTHER CHARGES		914.31	1,000		2,000	1,000
TOTAL LLAD-LL #4 ZN#66	38,577.15	43,021.47	336,000	377,000	395,000	59,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	91,996.48	83,674.87	202,000	206,000	230,000	28,000
OTHER CHARGES		1,215.39	2,000		2,000	
TOTAL LLAD-LL #4 ZN#70	91,996.48	84,890.26	204,000	206,000	232,000	28,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	760,040.98	529,870.57	3,605,000	3,495,000	3,905,000	300,000
OTHER CHARGES		8,065.30	9,000		9,000	
TOTAL LLAD-LL #4 ZN#73	760,040.98	537,935.87	3,614,000	3,495,000	3,914,000	300,000
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	66,376.83	44,065.55	448,000	468,000	540,000	92,000
OTHER CHARGES		1,134.11	2,000		2,000	
TOTAL LLAD-LL #4 ZN#75	66,376.83	45,199.66	450,000	468,000	542,000	92,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	74,516.19	24,834.59	172,000	372,000	262,000	90,000
OTHER CHARGES		158,000.00	158,000			(158,000)
TOTAL LLAD-LL #4 ZN#76	74,516.19	182,834.59	330,000	372,000	262,000	(68,000)
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			209,000	106,000	108,000	(101,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	58,424.73	43,723.17	100,000	87,000	120,000	20,000
OTHER CHARGES		728.68	21,000		21,000	
TOTAL LLAD-LL #40-CASTAIC	58,424.73	44,451.85	121,000	87,000	141,000	20,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	55,295.16	49,941.06	137,000	142,000	152,000	15,000
OTHER CHARGES		728.68	1,000		1,000	
TOTAL LLAD-LL #43-RWLND HT	55,295.16	50,669.74	138,000	142,000	153,000	15,000
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	185,207.70	158,221.38	431,000	457,000	515,000	84,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	19,085.77	17,068.18	28,000	22,000	30,000	2,000
OTHER CHARGES		231.79	1,000		1,000	
TOTAL LLAD-LL #55-CASTAIC	19,085.77	17,299.97	29,000	22,000	31,000	2,000
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	

## PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	105,908.99	66,057.11	142,000	107,000	157,000	15,000
OTHER CHARGES		891.22	1,000		1,000	
TOTAL LLAD-LL #58-RNCHO EL	105,908.99	66,948.33	143,000	107,000	158,000	15,000
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES	852.80					
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	43,702.04	20,150.51	802,000	920,000	994,000	192,000
OTHER CHARGES		2,163.86	3,000		3,000	
TOTAL LLAD-LL#4 ZN 80	43,702.04	22,314.37	805,000	920,000	997,000	192,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	34,312.52	25,285.25	135,000	138,000	164,000	29,000
OTHER CHARGES		555.04	1,000		1,000	
TOTAL LLAD-LL#4ZN#79	34,312.52	25,840.29	136,000	138,000	165,000	29,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,533,383.19	\$ 5,037,479.00	\$ 17,934,000	\$ 17,777,000	\$ 20,007,000	\$ 2,073,000
<b>TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTs &amp; LLAD SUMMARY</b>	<b>\$ 5,649,197.58</b>	<b>\$ 5,135,935.25</b>	<b>\$ 19,089,000</b>	<b>\$ 18,984,000</b>	<b>\$ 21,291,000</b>	<b>\$ 2,202,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$2.2 million primarily due to an increase in Fund Balance Available, Interest and Special Assessments revenues.



## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 26,868,000.00	\$ 29,605,000.00	\$ 29,605,000	\$ 31,939,000	\$ 34,764,000	\$ 5,159,000
CANCEL OBLIGATED FD BAL	2,181,513.00	2,166,488.00	2,166,468	10,000	10,000	(2,156,468)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	136.52	98.09				
INTEREST	251,675.42	1,003,531.48	209,000	412,000	412,000	203,000
CHARGES FOR SERVICES - OTHER	3,092,224.70	4,604,246.54	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	86,048.80	85,871.78	90,000	90,000	90,000	
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 32,479,598.44</b>	<b>\$ 37,465,235.89</b>	<b>\$ 42,190,468</b>	<b>\$ 42,571,000</b>	<b>\$ 45,396,000</b>	<b>\$ 3,205,532</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 659,781.77	\$ 490,412.33	\$ 37,826,000	\$ 40,358,000	\$ 43,183,000	\$ 5,357,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,872,128.31	2,702,758.87	40,039,000	42,571,000	45,396,000	5,357,000
<b>TOTAL FINANCING USES</b>	<b>\$ 2,872,128.31</b>	<b>\$ 2,702,758.87</b>	<b>\$ 40,039,000</b>	<b>\$ 42,571,000</b>	<b>\$ 45,396,000</b>	<b>\$ 5,357,000</b>

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PW-CONSTRUCTION FEE DISTRICTS</u></b>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	68,280.26	25,062.07	11,067,000	11,248,000	12,520,000	1,453,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	11,379.59	4,974.35	5,885,000	5,955,000	6,029,000	144,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	20,484.05	7,518.66	839,000	836,000	844,000	5,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	59,176.14	21,720.39	10,727,000	10,898,000	11,802,000	1,075,000
CFD-VALENCIA						
SERVICES & SUPPLIES	368,724.00	368,724.00	4,533,000	6,561,000	6,974,000	2,441,000
CFD-WESTSIDE						
SERVICES & SUPPLIES	68,280.26	25,062.07	4,024,000	4,064,000	4,144,000	120,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,280,626.80	2,237,408.61	6,237,000	6,277,000	6,357,000	120,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 2,808,670.84	\$ 2,665,408.08	\$ 39,298,000	\$ 41,785,000	\$ 44,536,000	\$ 5,238,000

**PW-DRAINAGE FEE DISTRICTS**

ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	10,063.65	13,230.40	48,000	39,000	52,000	4,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 10,063.65	\$ 13,230.40	\$ 48,000	\$ 39,000	\$ 52,000	\$ 4,000

**PW-DRAINAGE SPEC ASSMT AREAS**

DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	5,304.57	3,709.13	37,000	41,000	45,000	8,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,838.15	1,695.42	28,000	31,000	35,000	7,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	8,771.36	3,398.76	89,000	97,000	107,000	18,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	3,679.48	1,526.05	15,000	16,000	21,000	6,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	4,654.03	2,037.43	72,000	80,000	87,000	15,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	4,751.36	1,703.35	21,000	23,000	28,000	7,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	3,918.19	1,011.93	46,000	50,000	56,000	10,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	5,688.16	2,409.33	42,000	44,000	48,000	6,000
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
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	5,896.37	2,992.00	181,000	188,000	195,000	14,000

## PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,668.17	768.32	4,000	4,000	6,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	4,223.98	2,868.67	81,000	92,000	99,000	18,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 53,393.82	\$ 24,120.39	\$ 693,000	\$ 747,000	\$ 808,000	\$ 115,000
<b>TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY</b>	<b>\$ 2,872,128.31</b>	<b>\$ 2,702,758.87</b>	<b>\$ 40,039,000</b>	<b>\$ 42,571,000</b>	<b>\$ 45,396,000</b>	<b>\$ 5,357,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a net increase of \$5.4 million primarily due to the increase in Fund Balance Available, partially offset by the decrease in the Cancellation of Obligated Fund Balance.

## PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY

<b>FUNCTION</b> OTHER	<b>FUND</b> VARIOUS	<b>ACTIVITY</b> OTHER
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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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 1,680,000.00	\$ 1,877,000.00	\$ 1,877,000	\$ 1,935,000	\$ 2,154,000	\$ 277,000
CANCEL OBLIGATED FD BAL	50,677.00	6,125.00				
PROP TAXES - CURRENT - SECURED	274,936.79	292,897.22	281,000	305,000	305,000	24,000
PROP TAXES - CURRENT - UNSECURED	10,263.09	10,306.59	9,000	12,000	12,000	3,000
PROP TAXES - PRIOR - SECURED	(3,321.41)	(3,906.10)				
PROP TAXES - PRIOR - UNSECURED	(659.09)	(439.98)				
SUPPLEMENTAL PROP TAXES - CURRENT	8,987.32	8,163.43	6,000	8,000	8,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	501.45	621.54				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,119.15	2,152.39	1,000	2,000	2,000	1,000
INTEREST	11,742.15	60,631.84	8,000	20,000	20,000	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,233.87	1,224.69	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	203,732.09	203,824.77	204,000	203,000	203,000	(1,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 2,240,212.41</b>	<b>\$ 2,458,601.39</b>	<b>\$ 2,387,000</b>	<b>\$ 2,486,000</b>	<b>\$ 2,705,000</b>	<b>\$ 318,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 364,413.09	\$ 297,967.08	\$ 2,378,000	\$ 2,486,000	\$ 2,696,000	\$ 318,000
OTHER CHARGES		5,612.38	9,000		9,000	
GROSS TOTAL	364,413.09	303,579.46	2,387,000	2,486,000	2,705,000	318,000
<b>TOTAL FINANCING USES</b>	<b>\$ 364,413.09</b>	<b>\$ 303,579.46</b>	<b>\$ 2,387,000</b>	<b>\$ 2,486,000</b>	<b>\$ 2,705,000</b>	<b>\$ 318,000</b>

## PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PW-LLAD-REC AND PARK DIST</u></b>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	87,602.56	70,617.91	1,077,000	1,154,000	1,203,000	126,000
OTHER CHARGES		1,770.44	4,000		4,000	
TOTAL LLAD-R&P #34-HACIEND	87,602.56	72,388.35	1,081,000	1,154,000	1,207,000	126,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	262,824.69	212,685.43	1,252,000	1,279,000	1,440,000	188,000
OTHER CHARGES		3,841.94	5,000		5,000	
TOTAL LLAD-R&P #35-MTBELLO	262,824.69	216,527.37	1,257,000	1,279,000	1,445,000	188,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 350,427.25	\$ 288,915.72	\$ 2,338,000	\$ 2,433,000	\$ 2,652,000	\$ 314,000
<b><u>PW-REC AND PARK DIST</u></b>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	13,985.84	14,663.74	49,000	53,000	53,000	4,000
TOTAL PW-REC AND PARK DIST	\$ 13,985.84	\$ 14,663.74	\$ 49,000	\$ 53,000	\$ 53,000	\$ 4,000
<b>TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS &amp; LLAD SUMMARY</b>	<b>\$ 364,413.09</b>	<b>\$ 303,579.46</b>	<b>\$ 2,387,000</b>	<b>\$ 2,486,000</b>	<b>\$ 2,705,000</b>	<b>\$ 318,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$318,000 primarily due to an increase in Fund Balance Available and Property Taxes.

## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUNCTION HEALTH AND SANITATION	FUND VARIOUS		ACTIVITY SANITATION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 77,320,000.00	\$ 70,345,000.00	\$ 70,345,000	\$ 47,875,000	\$ 61,863,000	\$ (8,482,000)
CANCEL OBLIGATED FD BAL	618,660.00	676,461.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	234,705.01	178,828.79	170,000	192,000	192,000	22,000
INTEREST	489,424.99	2,108,442.22	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	41,472.00	40,000	41,000	41,000	1,000
PLANNING & ENGINEERING SERVICES	1,495.33	1,149.61	3,000	1,000	1,000	(2,000)
ROAD & STREET SERVICES	41,432.09	22,351.21	11,000	12,000	12,000	1,000
SANITATION SERVICES	37,576,882.75	37,278,724.20	37,437,000	37,073,000	37,073,000	(364,000)
INSTITUTIONAL CARE & SERVICES	73.88	63.35				
CHARGES FOR SERVICES - OTHER	7,612,511.31	7,362,937.97	7,360,000	7,447,000	7,447,000	87,000
CONTRACT CITIES SERVICES COST RECOVERY	877,044.56	926,656.52	445,000	620,000	620,000	175,000
MISCELLANEOUS	(40,761.70)	16,170.41				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 124,791,488.18</b>	<b>\$ 118,958,257.28</b>	<b>\$ 116,206,000</b>	<b>\$ 94,074,000</b>	<b>\$ 108,062,000</b>	<b>\$ (8,144,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 49,300,305.92	\$ 54,200,429.98	\$ 103,367,000	\$ 78,393,000	\$ 90,186,000	\$ (13,181,000)
OTHER CHARGES	1,149,896.36	1,122,644.86	2,012,000	1,000,000	3,000,000	988,000
CAPITAL ASSETS - B & I	1,083,294.32	79,287.22	294,000	20,000	215,000	(79,000)
CAPITAL ASSETS - EQUIPMENT	6,994.59		250,000	45,000	45,000	(205,000)
CAPITAL ASSETS - INFRASTRUCTURE	1,092,980.37	394,580.00	7,350,000	6,850,000	6,850,000	(500,000)
TOTAL CAPITAL ASSETS	2,183,269.28	473,867.22	7,894,000	6,915,000	7,110,000	(784,000)
OTHER FINANCING USES	1,812,096.36	1,298,344.67	2,933,000	7,766,000	7,766,000	4,833,000
GROSS TOTAL	54,445,567.92	57,095,286.73	116,206,000	94,074,000	108,062,000	(8,144,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 54,445,567.92</b>	<b>\$ 57,095,286.73</b>	<b>\$ 116,206,000</b>	<b>\$ 94,074,000</b>	<b>\$ 108,062,000</b>	<b>\$ (8,144,000)</b>

## PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<b><u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u></b>						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	8,168,194.46	9,359,554.69	32,865,000	15,448,000	21,579,000	(11,286,000)
OTHER CHARGES		11,547.00	12,000		2,000,000	1,988,000
CAPITAL ASSETS - B & I	1,083,294.32	79,287.22	294,000	20,000	215,000	(79,000)
CAPITAL ASSETS - EQUIPMENT			50,000	45,000	45,000	(5,000)
CAPITAL ASSETS - INFRASTRUCTURE	444,657.00		5,250,000	5,850,000	5,850,000	600,000
TOTAL CAPITAL ASSETS	1,527,951.32	79,287.22	5,594,000	5,915,000	6,110,000	516,000
OTHER FINANCING USES				7,766,000	7,766,000	7,766,000
TOTAL SEW MT DT-CONSOL-ACO	9,696,145.78	9,450,388.91	38,471,000	29,129,000	37,455,000	(1,016,000)
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	62,575.75	80,775.75	166,000	155,000	159,000	(7,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	265.00	265.00	3,000	3,000	4,000	1,000
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	35,860,851.64	38,994,560.95	57,869,000	51,858,000	55,932,000	(1,937,000)
OTHER CHARGES	1,149,896.36	1,111,097.86	2,000,000	1,000,000	1,000,000	(1,000,000)
CAPITAL ASSETS - EQUIPMENT	6,994.59		200,000			(200,000)
OTHER FINANCING USES	1,812,096.36	1,298,344.67	2,933,000			(2,933,000)
TOTAL SEW MTCE DT-CONSOL	38,829,838.95	41,404,003.48	63,002,000	52,858,000	56,932,000	(6,070,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	69,000	67,000	70,000	1,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	260,533.06	296,211.89	428,000	391,000	481,000	53,000
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,151,381.26	1,148,368.19	2,953,000	2,815,000	2,848,000	(105,000)
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	542,358.46	483,750.43	914,000	764,000	892,000	(22,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,239,507.10	2,812,683.25	6,726,000	5,487,000	6,684,000	(42,000)
CAPITAL ASSETS - INFRASTRUCTURE	648,323.37	394,580.00	2,100,000	1,000,000	1,000,000	(1,100,000)
TOTAL SEW MTCE DT-MARINA	2,887,830.47	3,207,263.25	8,826,000	6,487,000	7,684,000	(1,142,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	684.75	694.75	28,000	28,000	29,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	232,308.75	245,088.75	422,000	414,000	422,000	
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	777,920.44	774,751.08	924,000	963,000	1,086,000	162,000
<b>TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</b>	<b>\$ 54,445,567.92</b>	<b>\$ 57,095,286.73</b>	<b>\$ 116,206,000</b>	<b>\$ 94,074,000</b>	<b>\$ 108,062,000</b>	<b>\$ (8,144,000)</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects a decrease of \$8.1 million primarily due to the decrease in Fund Balance Available.

## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

The Special Road Districts were established to provide street and highway maintenance improvements in the County unincorporated areas. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 3,614,000.00	\$ 3,981,000.00	\$ 3,981,000	\$ 3,925,000	\$ 4,779,000	798,000
CANCEL OBLIGATED FD BAL	710,664.00	30,987.00				
PROP TAXES - CURRENT - SECURED	7,611,177.64	8,076,090.40	7,423,000	8,695,000	8,695,000	1,272,000
PROP TAXES - CURRENT - UNSECURED	283,145.00	284,451.32	286,000	297,000	297,000	11,000
PROP TAXES - PRIOR - SECURED	(92,797.48)	(107,840.11)				
PROP TAXES - PRIOR - UNSECURED	(16,368.32)	(11,832.46)				
SUPPLEMENTAL PROP TAXES - CURRENT	244,984.93	229,069.63				
SUPPLEMENTAL PROP TAXES- PRIOR	13,807.89	17,296.37				
OTHER LICENSES & PERMITS		1,883.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,595.62	28,990.25	24,000	30,000	30,000	6,000
INTEREST	39,866.64	201,642.71	23,000	44,000	44,000	21,000
OTHER STATE - IN-LIEU TAXES	481.39	518.11	1,000			(1,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,957.24	33,599.73	34,000	36,000	36,000	2,000
REDEVELOPMENT / HOUSING	7,088.87					
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	41,926.39	98,942.50				
CHARGES FOR SERVICES - OTHER	244,490.42	16,555.35				
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 12,764,020.23</b>	<b>\$ 12,881,353.80</b>	<b>\$ 11,772,000</b>	<b>\$ 13,027,000</b>	<b>\$ 13,881,000</b>	<b>2,109,000</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,762,556.97	\$ 8,082,504.76	\$ 11,752,000	\$ 13,007,000	\$ 13,861,000	2,109,000
GROSS TOTAL	8,762,556.97	8,082,504.76	11,752,000	13,007,000	13,861,000	2,109,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000.00	20,000	20,000	20,000	
<b>TOTAL FINANCING USES</b>	<b>\$ 8,782,556.97</b>	<b>\$ 8,102,504.76</b>	<b>\$ 11,772,000</b>	<b>\$ 13,027,000</b>	<b>\$ 13,881,000</b>	<b>2,109,000</b>



## PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u></b>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,644,674.63	1,670,088.07	2,273,000	2,486,000	2,592,000	319,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,224,268.26	1,333,786.38	1,859,000	1,957,000	2,082,000	223,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	746,835.57	737,546.78	1,183,000	1,260,000	1,304,000	121,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,377,164.98	1,409,071.42	2,052,000	2,270,000	2,408,000	356,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	3,769,613.53	2,932,012.11	4,385,000	5,034,000	5,475,000	1,090,000
<b>TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</b>	<b>\$ 8,762,556.97</b>	<b>\$ 8,082,504.76</b>	<b>\$ 11,752,000</b>	<b>\$ 13,007,000</b>	<b>\$ 13,861,000</b>	<b>\$ 2,109,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$2.1 million primarily due to increases in Fund Balance Available and Property Taxes revenue.

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS		ACTIVITY PUBLIC WAYS	

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 43,646,000.00	\$ 24,231,000.00	\$ 24,231,000	\$ 18,401,000	\$ 46,205,000	\$ 21,974,000
CANCEL OBLIGATED FD BAL	366,431.00	6,682,668.00				
PROP TAXES - CURRENT - SECURED	27,925,706.78	29,978,171.39	27,845,000	31,095,000	31,095,000	3,250,000
PROP TAXES - CURRENT - UNSECURED	928,155.43	943,341.56	1,182,000	1,038,000	1,038,000	(144,000)
PROP TAXES - PRIOR - SECURED	(346,343.50)	(369,241.34)				
PROP TAXES - PRIOR - UNSECURED	(49,362.33)	(37,303.95)				
SUPPLEMENTAL PROP TAXES - CURRENT	866,605.46	827,088.94	644,000	919,000	919,000	275,000
SUPPLEMENTAL PROP TAXES- PRIOR	48,058.77	63,170.81				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	113,422.43	121,436.59	100,000	114,000	114,000	14,000
INTEREST	655,440.50	3,026,264.77	534,000	1,190,000	1,190,000	656,000
RENTS & CONCESSIONS	2,700.00	2,781.00				
OTHER STATE - IN-LIEU TAXES	267.01	420.76				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	119,327.73	118,591.35	119,000	120,000	120,000	1,000
OTHER GOVERNMENTAL AGENCIES	244,410.88	313,521.91	275,000	280,000	280,000	5,000
REDEVELOPMENT / HOUSING	74,487.31		9,000	74,000	74,000	65,000
PLANNING & ENGINEERING SERVICES	499,364.98	434,405.52	421,000	498,000	498,000	77,000
ROAD & STREET SERVICES		63,409.76				
CHARGES FOR SERVICES - OTHER	(52,796.46)	(9,921.16)				
SPECIAL ASSESSMENTS	3,123,901.41	3,138,091.20	3,123,000	3,129,000	3,129,000	6,000
INTERFUND CHARGES FOR SERVICES - OTHER		555.50				
CONTRACT CITIES SERVICES COST RECOVERY	6,481.41	7,053.95	6,000	6,000	6,000	
MISCELLANEOUS	(147.86)	2,521.19				
TRANSFERS IN	3,026,000.00	3,132,000.00	3,173,000	3,176,000	3,176,000	3,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 81,198,110.95</b>	<b>\$ 72,670,027.75</b>	<b>\$ 61,662,000</b>	<b>\$ 60,040,000</b>	<b>\$ 87,844,000</b>	<b>\$ 26,182,000</b>

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 24,476,805.53	\$ 20,526,163.70	\$ 45,251,000	\$ 52,169,000	\$ 79,897,000	\$ 34,646,000
OTHER CHARGES	213,090.94	31,206.00	43,000	5,000	81,000	38,000
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	23,000,000.00		10,400,000	1,400,000	1,400,000	(9,000,000)
TOTAL CAPITAL ASSETS	23,000,000.00		10,410,000	1,410,000	1,410,000	(9,000,000)
OTHER FINANCING USES	3,630,055.15	3,134,432.33	3,185,000	3,387,000	3,387,000	202,000
GROSS TOTAL	51,319,951.62	23,691,802.03	58,889,000	56,971,000	84,775,000	25,886,000
PROV FOR OBLIGATED FD BAL COMMITTED	5,643,000.00	2,773,000.00	2,773,000	3,069,000	3,069,000	296,000
TOTAL OBLIGATED FD BAL	5,643,000.00	2,773,000.00	2,773,000	3,069,000	3,069,000	296,000
<b>TOTAL FINANCING USES</b>	<b>\$ 56,962,951.62</b>	<b>\$ 26,464,802.03</b>	<b>\$ 61,662,000</b>	<b>\$ 60,040,000</b>	<b>\$ 87,844,000</b>	<b>\$ 26,182,000</b>

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PW-STREET LIGHTING</u></b>						
LTG DIST-BELL						
SERVICES & SUPPLIES	(12,046.89)		1,000			(1,000)
OTHER CHARGES	136,790.34					
TOTAL LTG DIST-BELL	124,743.45		1,000			(1,000)
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	467,400.47	327,100.04	1,332,000	1,422,000	1,738,000	406,000
OTHER CHARGES		610.00	1,000		2,000	1,000
TOTAL LTG DIST-BELL GRDNS	467,400.47	327,710.04	1,333,000	1,422,000	1,740,000	407,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	393,496.37	380,418.04	847,000	901,000	1,060,000	213,000
OTHER CHARGES		533.00	1,000		2,000	1,000
TOTAL LTG DIST-CALABASAS	393,496.37	380,951.04	848,000	901,000	1,062,000	214,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	321,507.45	285,850.98	1,414,000	1,649,000	1,924,000	510,000
OTHER CHARGES		630.00	1,000		2,000	1,000
TOTAL LTG DIST-LAWNDALE	321,507.45	286,480.98	1,415,000	1,649,000	1,926,000	511,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	45,118.37	33,057.45	179,000	185,000	229,000	50,000
OTHER CHARGES		73.00	1,000		1,000	
TOTAL LTG DIST-LONGDEN	45,118.37	33,130.45	180,000	185,000	230,000	50,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	221,703.15	205,879.30	1,065,000	1,825,000	2,139,000	1,074,000
OTHER CHARGES		226.00	1,000		2,000	1,000
TOTAL LTG DIST-MALIBU	221,703.15	206,105.30	1,066,000	1,825,000	2,141,000	1,075,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,159,649.04	1,147,765.93	1,999,000	2,224,000	2,583,000	584,000
OTHER CHARGES		1,760.00	2,000		3,000	1,000
TOTAL LTG MTCE DIST #10006	1,159,649.04	1,149,525.93	2,001,000	2,224,000	2,586,000	585,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	425,876.89	385,332.45	1,003,000	1,060,000	1,218,000	215,000
OTHER CHARGES		690.00	1,000		2,000	1,000
TOTAL LTG MTCE DIST #10032	425,876.89	386,022.45	1,004,000	1,060,000	1,220,000	216,000
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	215,655.18	238,571.78	819,000	1,022,000	1,162,000	343,000
OTHER CHARGES		417.00	1,000		2,000	1,000
TOTAL LTG MTCE DIST #10038	215,655.18	238,988.78	820,000	1,022,000	1,164,000	344,000
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	561,976.79	2,327,000	2,686,000	3,045,000	718,000
OTHER CHARGES		1,000.00	1,000		2,000	1,000
TOTAL LTG MTCE DIST #10066	493,769.29	562,976.79	2,328,000	2,686,000	3,047,000	719,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	45,898.34	72,594.80	484,000	516,000	612,000	128,000

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER CHARGES		63.00	1,000		1,000	
TOTAL LTG MTCE DIST #10075	45,898.34	72,657.80	485,000	516,000	613,000	128,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	202,587.11	155,992.06	293,000	305,000	394,000	101,000
OTHER CHARGES		362.00	1,000		2,000	1,000
TOTAL LTG MTCE DIST #10076	202,587.11	156,354.06	294,000	305,000	396,000	102,000
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	349,575.79	235,293.48	717,000	843,000	1,107,000	390,000
OTHER CHARGES		427.00	1,000		1,000	
TOTAL LTG MTCE DIST #1472	349,575.79	235,720.48	718,000	843,000	1,108,000	390,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	168,371.13	288,945.62	874,000	1,185,000	1,284,000	410,000
OTHER CHARGES		241.00	1,000		2,000	1,000
TOTAL LTG MTCE DIST #1575	168,371.13	289,186.62	875,000	1,185,000	1,286,000	411,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	18,151,030.18	13,798,504.45	24,983,000	28,579,000	53,035,000	28,052,000
OTHER CHARGES		20,000.00	22,000	5,000	45,000	23,000
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE	23,000,000.00		10,400,000	1,400,000	1,400,000	(9,000,000)
TOTAL CAPITAL ASSETS	23,000,000.00		10,410,000	1,410,000	1,410,000	(9,000,000)
OTHER FINANCING USES	604,055.15	2,432.33	12,000	211,000	211,000	199,000
TOTAL LTG MTCE DIST #1687	41,755,085.33	13,820,936.78	35,427,000	30,205,000	54,701,000	19,274,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,173,602.56	1,325,265.74	3,448,000	3,927,000	4,292,000	844,000
OTHER CHARGES		2,354.00	3,000		6,000	3,000
TOTAL LTG MTCE DIST #1697	1,173,602.56	1,327,619.74	3,451,000	3,927,000	4,298,000	847,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	233,900.78	237,824.19	689,000	731,000	847,000	158,000
OTHER CHARGES		464.00	1,000		2,000	1,000
TOTAL LTG MTCE DIST #1866	233,900.78	238,288.19	690,000	731,000	849,000	159,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	331,664.84	731,397.27	2,228,000	2,640,000	2,609,000	381,000
OTHER CHARGES		1,270.00	2,000		3,000	1,000
TOTAL LTG MTCE DT #10045A	331,664.84	732,667.27	2,230,000	2,640,000	2,612,000	382,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	22,976.40	49,350.58	413,000	362,000	450,000	37,000
OTHER CHARGES		86.00	1,000		1,000	
TOTAL LTG MTCE DT #10045B	22,976.40	49,436.58	414,000	362,000	451,000	37,000
TOTAL PW-STREET LIGHTING	\$ 48,228,951.12	\$ 20,494,759.28	\$ 55,580,000	\$ 53,688,000	\$ 81,430,000	\$ 25,850,000

**PW-STREET LIGHTING LLAD**

## LLAD-SL #1 CO LTG

SERVICES & SUPPLIES	45,431.25	45,457.25	52,000	52,000	86,000	34,000
OTHER FINANCING USES	1,149,000.00	1,175,000.00	1,201,000	1,177,000	1,177,000	(24,000)
TOTAL LLAD-SL #1 CO LTG	1,194,431.25	1,220,457.25	1,253,000	1,229,000	1,263,000	10,000

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2021-22 ACTUAL	FY 2022-23 ACTUAL	FY 2022-23 ADJ BUDGET	FY 2023-24 RECOMMENDED	FY 2023-24 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,025.25	1,026.50	2,000	3,000	3,000	1,000
OTHER FINANCING USES	10,000.00	10,000.00	10,000	8,000	8,000	(2,000)
TOTAL LLAD-SL BELL GARDENS	11,025.25	11,026.50	12,000	11,000	11,000	(1,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,227.50	1,228.00	6,000	6,000	9,000	3,000
OTHER FINANCING USES	138,000.00	141,000.00	141,000	147,000	147,000	6,000
TOTAL LLAD-SL CALABASAS	139,227.50	142,228.00	147,000	153,000	156,000	9,000
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,234.25	5,242.25	42,000	10,000	14,000	(28,000)
OTHER FINANCING USES	842,000.00	887,000.00	887,000	928,000	928,000	41,000
TOTAL LLAD-SL CARSON	847,234.25	892,242.25	929,000	938,000	942,000	13,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,248.00	4,248.25	6,000	7,000	11,000	5,000
OTHER FINANCING USES	229,000.00	236,000.00	240,000	235,000	235,000	(5,000)
TOTAL LLAD-SL DIAMOND BAR	233,248.00	240,248.25	246,000	242,000	246,000	
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	3,016.00	5,000	5,000	8,000	3,000
OTHER FINANCING USES	247,000.00	254,000.00	257,000	256,000	256,000	(1,000)
TOTAL LLAD-SL LA MIR ZN A	250,015.25	257,016.00	262,000	261,000	264,000	2,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	334.75	339.25	1,000	1,000	1,000	
OTHER FINANCING USES	3,000.00	2,000.00	2,000	2,000	2,000	
TOTAL LLAD-SL LA MIR ZN B	3,334.75	2,339.25	3,000	3,000	3,000	
LLAD-SL LAWNSDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,286.00	1,285.75	3,000	3,000	5,000	2,000
OTHER FINANCING USES	123,000.00	129,000.00	131,000	130,000	130,000	(1,000)
TOTAL LLAD-SL LOMITA	124,286.00	130,285.75	134,000	133,000	135,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,101.50	2,102.50	8,000	8,000	19,000	11,000
OTHER FINANCING USES	237,000.00	252,000.00	257,000	247,000	247,000	(10,000)
TOTAL LLAD-SL PARAMOUNT	239,101.50	254,102.50	265,000	255,000	266,000	1,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	

## PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,096.75	1,097.00	2,000	3,000	4,000	2,000
OTHER FINANCING USES	48,000.00	46,000.00	47,000	46,000	46,000	(1,000)
TOTAL LLAD-SL WALNUT	49,096.75	47,097.00	49,000	49,000	50,000	1,000
TOTAL PW-STREET LIGHTING LLAD	\$ 3,091,000.50	\$ 3,197,042.75	\$ 3,309,000	\$ 3,283,000	\$ 3,345,000	\$ 36,000
<b>TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY</b>	<b>\$ 51,319,951.62</b>	<b>\$ 23,691,802.03</b>	<b>\$ 58,889,000</b>	<b>\$ 56,971,000</b>	<b>\$ 84,775,000</b>	<b>\$ 25,886,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects an increase of \$26.2 million primarily attributed to the increase in Fund Balance Available and Property Taxes revenue.

## REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND		
FUNCTION	VARIOUS	ACTIVITY
RECREATION & CULTURAL SERVICES		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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
FUND BALANCE AVAILABLE	\$ 325,612,000.00	\$ 405,075,000.00	\$ 405,075,000	\$ 27,222,000	\$ 471,491,000	\$ 66,416,000
CANCEL OBLIGATED FD BAL	160,894,969.00	150,991,055.00	149,941,000	5,875,000	6,352,000	(143,589,000)
VOTER APPROVED SPECIAL TAXES	110,504,023.77	109,747,961.49	109,513,000	109,764,000	109,764,000	251,000
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	426,785.84	1,013,714.16	1,564,000	347,000	329,000	(1,235,000)
INTEREST	3,755,863.02	18,923,625.95	1,500,000	2,342,000	3,342,000	1,842,000
SPECIAL ASSESSMENTS	(1,174,060.49)	460,279.44				
TRANSFERS IN	119,248,328.54	119,096,617.72	122,191,000	113,714,000	116,951,000	(5,240,000)
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 719,267,909.68</b>	<b>\$ 805,308,253.76</b>	<b>\$ 789,784,000</b>	<b>\$ 259,264,000</b>	<b>\$ 708,229,000</b>	<b>\$ (81,555,000)</b>
<b>FINANCING USES</b>						
SERVICES & SUPPLIES	\$ 8,719,091.82	\$ 8,098,715.76	\$ 24,779,000	\$ 12,195,000	\$ 22,656,000	\$ (2,123,000)
OTHER CHARGES	31,626,037.47	37,810,646.14	474,003,000	119,381,000	529,959,000	55,956,000
OTHER FINANCING USES	119,248,328.54	119,096,617.72	122,191,000	113,714,000	116,951,000	(5,240,000)
GROSS TOTAL	159,593,457.83	165,005,979.62	620,973,000	245,290,000	669,566,000	48,593,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	154,598,000.00	168,811,000.00	168,811,000	13,974,000	38,663,000	(130,148,000)
TOTAL OBLIGATED FD BAL	154,598,000.00	168,811,000.00	168,811,000	13,974,000	38,663,000	(130,148,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 314,191,457.83</b>	<b>\$ 333,816,979.62</b>	<b>\$ 789,784,000</b>	<b>\$ 259,264,000</b>	<b>\$ 708,229,000</b>	<b>\$ (81,555,000)</b>



## REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>RP&amp;OSD-MEASURE A 2016 SUMMARY</u></b>						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	3,714,751.44	3,008,663.87	12,087,000	4,268,000	9,270,000	(2,817,000)
OTHER FINANCING USES	11,442,749.14	3,476,071.37	3,477,000	3,492,000	3,488,000	11,000
TOTAL RP&OSD A ADMIN FD	15,157,500.58	6,484,735.24	15,564,000	7,760,000	12,758,000	(2,806,000)
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	16,404,689.98	28,487,474.94	313,763,000	75,840,000	360,197,000	46,434,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	107,093,739.21	112,791,501.90	115,648,000	109,972,000	113,210,000	(2,438,000)
RP&OSD A BOS PROJ FD						
OTHER CHARGES	640,000.00	986,748.00	9,269,000	2,296,000	10,489,000	1,220,000
RP&OSD A M&S FD						
OTHER CHARGES	1,809,181.15	2,686,463.49	58,538,000	16,887,000	72,073,000	13,535,000
RP&OSD A TAP FD						
SERVICES & SUPPLIES	194,533.55	469,219.62	1,024,000	1,113,000	2,225,000	1,201,000
OTHER CHARGES	21,019.31	466,326.65	10,904,000	2,000,000	10,352,000	(552,000)
TOTAL RP&OSD A TAP FD	215,552.86	935,546.27	11,928,000	3,113,000	12,577,000	649,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 141,320,663.78	\$ 152,372,469.84	\$ 524,710,000	\$ 215,868,000	\$ 581,304,000	\$ 56,594,000
<b><u>RP&amp;OSD-PROP A 1992 &amp; 1996 SUMMARY</u></b>						
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,809,806.83	4,620,832.27	11,668,000	6,814,000	11,161,000	(507,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	321,840.19	1,168,388.01	1,405,000	139,000	133,000	(1,272,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	11,880,705.81	4,872,846.21	52,923,000	11,594,000	48,211,000	(4,712,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	96,934.87		23,000		23,000	
RP&OSD GRANT FD						
OTHER CHARGES	159,635.01		8,766,000	1,834,000	9,105,000	339,000
OTHER FINANCING USES	390,000.00	1,629,911.24	1,630,000	111,000	112,000	(1,518,000)
TOTAL RP&OSD GRANT FD	549,635.01	1,629,911.24	10,396,000	1,945,000	9,217,000	(1,179,000)
RP&OSD MAINT FD						
OTHER CHARGES	613,871.34	310,786.85	19,817,000	8,930,000	19,509,000	(308,000)
OTHER FINANCING USES		30,745.20	31,000		8,000	(23,000)
TOTAL RP&OSD MAINT FD	613,871.34	341,532.05	19,848,000	8,930,000	19,517,000	(331,000)
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 18,272,794.05	\$ 12,633,509.78	\$ 96,263,000	\$ 29,422,000	\$ 88,262,000	\$ (8,001,000)
<b>TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY</b>	<b>\$ 159,593,457.83</b>	<b>\$ 165,005,979.62</b>	<b>\$ 620,973,000</b>	<b>\$ 245,290,000</b>	<b>\$ 669,566,000</b>	<b>\$ 48,593,000</b>

**2023-24 ADOPTED BUDGET**

The 2023-24 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

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## Agency Fund

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## LA COUNTY DEVELOPMENT AUTHORITY

## FUND

## LA COUNTY DEVELOPMENT AUTHORITY FUND

**FUNCTION**  
PUBLIC ASSISTANCE

**ACTIVITY**  
OTHER ASSISTANCE

The Los Angeles County Development Authority's (LACDA) mission is Build Better Lives and Better Neighborhoods by providing innovative programs that position the agency to end generational poverty and homelessness, encourage community development, and empower Los Angeles County residents and businesses to reach their full potential. Effective May 16, 2019, the Community Development Commission and Housing Authority of the County of Los Angeles merged into one agency - LACDA.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FINANCING SOURCES</b>						
INTEREST	\$ (16,045,000.00)	\$ 8,671,000.00	\$ 8,595,000	\$ 7,726,000	\$ 8,115,000	\$ (480,000)
RENTS & CONCESSIONS	16,932,000.00	17,511,000.00	16,228,000	17,453,000	17,219,000	991,000
FEDERAL - OTHER	500,832,000.00	578,937,000.00	604,648,000	625,829,000	627,394,000	22,746,000
OTHER GOVERNMENTAL AGENCIES	292,885,000.00	202,891,000.00	337,935,000	298,300,000	293,362,000	(44,573,000)
CHARGES FOR SERVICES - OTHER	2,531,000.00	2,826,000.00	2,225,000	1,963,000	2,302,000	77,000
MISCELLANEOUS	23,756,000.00	18,337,000.00	12,731,000	10,687,000	14,534,000	1,803,000
<b>TOTAL FINANCING SOURCES</b>	<b>\$ 820,891,000.00</b>	<b>\$ 829,173,000.00</b>	<b>\$ 982,362,000</b>	<b>\$ 961,958,000</b>	<b>\$ 962,926,000</b>	<b>\$ (19,436,000)</b>
<b>FINANCING USES</b>						
SALARIES & EMPLOYEE BENEFITS	\$ 50,129,000.00	\$ 56,443,000.00	\$ 64,395,000	\$ 71,179,000	\$ 74,106,000	\$ 9,711,000
SERVICES & SUPPLIES	760,135,000.00	758,616,000.00	909,410,000	879,427,000	877,473,000	(31,937,000)
OTHER CHARGES	20,000.00	1,469,000.00	7,000	12,000	12,000	5,000
CAPITAL ASSETS - B & I	10,607,000.00	12,645,000.00	8,550,000	11,340,000	11,335,000	2,785,000
GROSS TOTAL	820,891,000.00	829,173,000.00	982,362,000	961,958,000	962,926,000	(19,436,000)
<b>TOTAL FINANCING USES</b>	<b>\$ 820,891,000.00</b>	<b>\$ 829,173,000.00</b>	<b>\$ 982,362,000</b>	<b>\$ 961,958,000</b>	<b>\$ 962,926,000</b>	<b>\$ (19,436,000)</b>

**2023-24 ADOPTED BUDGET**

This fund consists of appropriation, intergovernmental revenue, and federal revenue primarily received from the U.S. Department of Housing and Urban Development to fund Housing Assistance and Community Development programs. The 2023-24 Adopted Budget reflects a net decrease of \$19.4 million primarily attributed to the winding down of No Place Like Home and the near completion of Emergency Solutions Grant; partially offset by increases in Housing Choice Voucher landlord payments, Affordable Housing Development activities, Bringing Families Home program, Permanent Local Housing Allocation, and Community Care Expansion.

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# **Countywide Financing Sources Summary Schedule (Appendix A)**

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## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PROPERTY TAXES</u></b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	\$ 4,520,833,383.72	\$ 4,879,391,488	\$ 4,781,239,000	\$ 5,055,348,000	\$ 5,097,960,000	\$ 316,721,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	113,238,805.25	114,236,926	133,197,000	140,243,000	137,516,000	4,319,000
<b>PROP TAXES - PRIOR - SECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	(27,592,727.16)	(31,404,018)	16,237,000	17,096,000	18,106,000	1,869,000
<b>PROP TAXES - PRIOR - UNSECURED</b>						
GENERAL FUND - FINANCING ELEMENTS	3,006,716.32	4,129,641	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
GENERAL FUND - FINANCING ELEMENTS	143,877,232.71	127,372,100	52,310,000	50,615,000	50,615,000	(1,695,000)
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
GENERAL FUND - FINANCING ELEMENTS	8,172,930.72	11,067,494	8,716,000	9,177,000	9,719,000	1,003,000
<b>PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES</b>						
GENERAL FUND - FINANCING ELEMENTS	1,852,846,848.00	1,980,804,135	1,980,804,000	2,084,004,000	2,097,057,000	116,253,000
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
GENERAL FUND - FINANCING ELEMENTS	237,088,644.39	278,095,131	193,000,000	196,510,000	196,510,000	3,510,000
<b>TOTAL PROPERTY TAXES</b>	<b>\$ 6,851,471,833.95</b>	<b>\$ 7,363,692,897</b>	<b>\$ 7,165,503,000</b>	<b>\$ 7,552,993,000</b>	<b>\$ 7,607,483,000</b>	<b>\$ 441,980,000</b>
<b><u>OTHER TAXES</u></b>						
<b>SALES &amp; USE TAXES</b>						
NONDEPARTMENTAL REVENUE-OTHER	\$ 85,470,059.14	\$ 90,724,515	\$ 81,000,000	\$ 87,721,000	\$ 87,721,000	\$ 6,721,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	1,369,085.07	1,594,730	0	0	0	0
<b>OTHER TAXES</b>						
GENERAL FUND - FINANCING ELEMENTS	8,646,169.11	11,475,322	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,328.32	5,646	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	141,613,759.54	84,869,886	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	21,655,035.49	25,863,310	8,618,000	11,392,000	11,392,000	2,774,000
TREASURER AND TAX COLLECTOR	130,808.61	121,824	25,000	100,000	100,000	75,000
<b>UTILITY USER TAX</b>						
UTILITY USER TAX - MEASURE U	52,506,000.03	60,923,069	60,923,000	48,904,000	52,000,000	(8,923,000)
TOTAL OTHER TAXES	\$ 311,396,245.31	\$ 275,578,301	\$ 239,257,000	\$ 243,099,000	\$ 246,195,000	\$ 6,938,000
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>ANIMAL LICENSES</b>						
ANIMAL CARE AND CONTROL	\$ 1,338,376.29	\$ 1,192,910	\$ 1,359,000	\$ 1,359,000	\$ 1,402,000	\$ 43,000
<b>BUSINESS LICENSES</b>						
AGING AND DISABILITIES - ADMINISTRATION	0.00	850	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	7,972,576.29	8,718,716	8,300,000	8,300,000	8,400,000	100,000
ANIMAL CARE AND CONTROL	108,095.00	107,210	141,000	141,000	141,000	0
BEACHES AND HARBORS	208,400.00	141,700	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	800.00	1,200	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	0.00	4,300	0	0	0	0
PARKS AND RECREATION	123,506.21	82,944	139,000	139,000	139,000	0
PUBLIC WORKS	(77,310.22)	(196,863)	31,000	29,000	29,000	(2,000)
REGIONAL PLANNING	(13,304.98)	(2,860)	0	0	0	0
RENT EXPENSE	6,700.00	1,600	0	0	0	0
SHERIFF - CUSTODY	15,200.00	13,800	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
TREASURER AND TAX COLLECTOR	1,076,713.32	1,143,337	1,800,000	1,800,000	1,800,000	0
<b>CONSTRUCTION PERMITS</b>						
PUBLIC WORKS	25,948,490.31	23,984,782	26,371,000	27,604,000	27,604,000	1,233,000
<b>ZONING PERMITS</b>						
REGIONAL PLANNING	5,987,232.06	6,464,446	6,367,000	6,749,000	7,490,000	1,123,000
<b>FRANCHISES</b>						
BEACHES AND HARBORS	745.00	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	16,597,437.85	17,885,513	12,533,000	12,533,000	12,533,000	0
<b>OTHER LICENSES &amp; PERMITS</b>						
BEACHES AND HARBORS	182,501.28	247,838	171,000	171,000	171,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	84,408	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	452,635.15	499,904	543,000	543,000	543,000	0
PARKS AND RECREATION	16,869.00	25,956	29,000	29,000	29,000	0
PUBLIC HEALTH	213,807.50	218,322	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	945,728.00	1,486,510	2,106,000	2,106,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	78,980.00	125,560	156,000	156,000	156,000	0
<b>BUSINESS LICENSE TAXES</b>						
NONDEPARTMENTAL REVENUE-OTHER	10,180,879.23	11,024,807	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 71,365,057.29	\$ 73,256,890	\$ 68,335,000	\$ 69,948,000	\$ 70,832,000	\$ 2,497,000
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>VEHICLE CODE FINES</b>						
BEACHES AND HARBORS	\$ 745,104.30	\$ 760,823	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
INTERNAL SERVICES	12,910.12	20,869	20,000	14,000	14,000	(6,000)
PARKS AND RECREATION	52.13	39	0	0	0	0
PROBATION - FIELD SERVICES	5,696.01	0	0	0	0	0
SHERIFF - COURT SERVICES	12,042,738.83	12,268,164	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,923,637.73	2,228,450	1,903,000	1,903,000	1,903,000	0
<b>OTHER COURT FINES</b>						
DISTRICT ATTORNEY	210,523.20	223,695	450,000	450,000	309,000	(141,000)
PARKS AND RECREATION	9.53	24	0	0	0	0
PROBATION - FIELD SERVICES	137,150.82	47,578	0	0	0	0
PROBATION - SUPPORT SERVICES	79,986.22	100,118	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	248.46	1,358	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	53,397,265.41	59,529,230	59,947,000	58,615,000	58,615,000	(1,332,000)
<b>FORFEITURES &amp; PENALTIES</b>						
ASSESSOR	2,237,853.43	2,536,883	1,969,000	1,969,000	1,969,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	35,765.11	39,057	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,245,712.15	2,433,482	3,708,000	3,708,000	3,708,000	0
PROBATION - SUPPORT SERVICES	22,619.84	19,970	0	0	0	0
PUBLIC HEALTH	129,893.04	180,112	30,000	30,000	30,000	0
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - DETECTIVE SERVICES	0.00	95,193	185,000	0	0	(185,000)
SHERIFF - GENERAL SUPPORT SERVICES	245,788.37	207,625	921,000	921,000	921,000	0
TREASURER AND TAX COLLECTOR	261.56	676	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	18,202.49	19,826	22,000	22,000	22,000	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	245,529.93	308,144	300,000	300,000	300,000	0
ASSESSOR	43,663.41	45,553	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	17,211,225.70	16,017,712	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	80,053,792.85	77,373,499	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	64,832.51	189,876	55,000	65,000	65,000	10,000
TREASURER AND TAX COLLECTOR	2,293,772.92	2,274,907	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 173,404,236.07	\$ 176,922,865	\$ 140,360,000	\$ 138,847,000	\$ 138,706,000	\$ (1,654,000)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
BEACHES AND HARBORS	\$ 106.90	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CHILD SUPPORT SERVICES	109,924.48	566,183	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	13,806.79	52,144	11,000	11,000	40,000	29,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	9,110	0	0	0	0
MENTAL HEALTH	8,191.28	5,490	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	0.00	125,357	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	59.69	1,949	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	62,122,964.94	346,436,476	208,065,000	221,839,000	229,789,000	21,724,000
PARKS AND RECREATION	501.88	0	2,000	2,000	2,000	0
PUBLIC WORKS	186,324.15	1,064,114	180,000	190,000	190,000	10,000
REGISTRAR-RECORDER/COUNTY CLERK	0.61	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
UTILITIES	0.00	0	1,000	0	0	(1,000)
YOUTH DEVELOPMENT	0.00	10,919	0	0	0	0
<b>RENTS &amp; CONCESSIONS</b>						
BEACHES AND HARBORS	72,308,536.03	74,327,122	56,864,000	57,123,000	57,334,000	470,000
CHIEF EXECUTIVE OFFICER	754,881.41	759,219	1,694,000	1,694,000	1,694,000	0
ECONOMIC DEVELOPMENT	0.00	85,500	0	0	0	0
GRAND PARK	100,164.48	140,470	463,000	463,000	463,000	0
INTERNAL SERVICES	10,001,140.12	11,124,431	10,776,000	12,024,000	12,024,000	1,248,000
MENTAL HEALTH	710,877.98	705,243	507,000	507,000	507,000	0
NONDEPARTMENTAL REVENUE-OTHER	4,576,018.39	5,939,598	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	3,838,079.23	5,127,463	9,059,000	10,704,000	10,704,000	1,645,000
PARKS AND RECREATION	5,247,698.60	4,847,973	4,646,000	4,646,000	4,646,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	22,800.00	17,600	0	0	0	0
RENT EXPENSE	19,028,878.13	19,135,935	49,768,000	49,311,000	49,311,000	(457,000)
SHERIFF - CUSTODY	0.00	0	388,000	388,000	388,000	0
TELEPHONE UTILITIES	1,605.42	1,248	12,000	12,000	12,000	0
<b>ROYALTIES</b>						
MEDICAL EXAMINER	549.75	620	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	13,268.35	17,220	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 179,046,378.61	\$ 470,501,382	\$ 342,436,000	\$ 358,914,000	\$ 367,104,000	\$ 24,668,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES</b>						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	\$ 114,728.55	\$ 142,984	\$ 21,000	\$ 21,000	\$ 291,000	\$ 270,000
<b>OTHER STATE - IN-LIEU TAXES</b>						
GENERAL FUND - FINANCING ELEMENTS	260,136.71	265,356	0	0	0	0
<b>STATE - PUBLIC ASSISTANCE ADMINISTRATION</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	143,373,114.00	336,454,223	205,211,000	196,903,000	235,063,000	29,852,000
DCFS - PSSF-FAMILY PRESERVATION	1,980,852.00	5,299,389	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	941,653,001.36	935,982,802	1,055,800,000	1,031,509,000	1,161,758,000	105,958,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE - PUBLIC ASSISTANCE PROGRAMS</b>						
DCFS - ADOPTION ASSISTANCE PROGRAM	5,917,112.00	7,477,617	0	0	0	0
DCFS - FOSTER CARE	17,235,083.03	22,610,724	36,592,000	39,776,000	39,776,000	3,184,000
DCFS - KINGAP	42,039,719.00	48,295,073	49,977,000	53,617,000	53,617,000	3,640,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	8,840,000	8,840,000	14,879,000	6,039,000
DISTRICT ATTORNEY	378,880.00	456,586	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	2,208,000	2,208,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	291,965.78	2,902,693	11,977,000	6,500,000	0	(11,977,000)
HOMELESS AND HOUSING PROGRAM	24,633,712.80	78,952,795	96,862,000	82,329,000	125,154,000	28,292,000
PROBATION - SPECIAL SERVICES	6,977,378.00	7,365,961	5,612,000	5,612,000	11,007,000	5,395,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	57,078,148.00	89,315,073	0	0	41,110,000	41,110,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	77,233,672.00	88,423,764	88,457,000	92,313,000	99,378,000	10,921,000
PSS-IN HOME SUPPORTIVE SERVICES	91,054,419.43	89,840,664	96,430,000	93,694,000	93,694,000	(2,736,000)
PSS-REFUGEE CASH ASSISTANCE	105,934.00	287,573	317,000	134,000	234,000	(83,000)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	2,643,951.46	3,382,317	5,236,000	5,236,000	5,236,000	0
PUBLIC HEALTH	0.00	0	0	0	12,319,000	12,319,000
<b>STATE - HEALTH ADMINISTRATION</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,315,357.69	1,252,654	1,415,000	1,415,000	1,365,000	(50,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	163,473,000	163,473,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	618,205.00	434,890	11,921,000	45,548,000	535,000	(11,386,000)
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	5,509,931	11,073,000	11,073,000	7,000,000	(4,073,000)
MENTAL HEALTH	0.00	0	0	10,786,000	10,786,000	10,786,000
PUBLIC HEALTH	0.00	36,330,566	0	0	47,328,000	47,328,000
YOUTH DEVELOPMENT	0.00	0	2,000,000	0	0	(2,000,000)
<b>STATE - CALIFORNIA CHILDREN SERVICES</b>						
PUBLIC HEALTH	35,263,720.00	34,395,389	36,551,000	38,685,000	38,199,000	1,648,000
<b>STATE AID - MENTAL HEALTH</b>						
MENTAL HEALTH	34,639,456.33	55,608,413	71,322,000	65,741,000	197,498,000	126,176,000



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER STATE AID - HEALTH</b>						
HEALTH SERVICES - AMBULATORY CARE NETWORK	121,108.00	32,262,699	1,073,000	1,073,000	1,073,000	0
MENTAL HEALTH	223,629.65	107,393	0	0	0	0
PUBLIC HEALTH	18,559,682.60	48,913,787	19,897,000	20,107,000	30,757,000	10,860,000
SHERIFF - CUSTODY	0.00	4,136	0	0	3,314,000	3,314,000
<b>STATE AID - AGRICULTURE</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	13,216,476.53	14,412,104	11,140,000	11,740,000	12,505,000	1,365,000
<b>STATE AID - CONSTRUCTION</b>						
CP - DISTRICT ATTORNEY	(200,000.00)	0	46,000	46,000	0	(46,000)
CP - LA GENERAL MEDICAL CENTER	0.00	0	12,249,000	11,280,000	23,392,000	11,143,000
CP - MENTAL HEALTH	0.00	418,725	8,472,000	4,473,000	8,053,000	(419,000)
CP - OLIVE VIEW-UCLA MEDICAL CENTER	0.00	4,360,601	0	0	0	0
CP - PARKS AND RECREATION	2,646,523.59	28,731,631	69,012,000	45,220,000	40,269,000	(28,743,000)
CP - PROBATION	0.00	0	4,532,000	4,532,000	4,532,000	0
CP - STORMWATER PROJECTS	(1,518,626.16)	(1,442)	5,972,000	5,969,000	5,972,000	0
CP - VARIOUS CAPITAL PROJECTS	601,588.07	662,645	3,285,000	301,000	2,622,000	(663,000)
<b>STATE AID - CORRECTIONS</b>						
CP - PROBATION	0.00	0	0	0	17,300,000	17,300,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	2,205,000	2,205,000	0	(2,205,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	356,000	0	0	0	0
YOUTH DEVELOPMENT	0.00	322,203	0	0	0	0
<b>STATE - PEACE OFFICERS STANDARDS &amp; TRAINING</b>						
PROBATION - SUPPORT SERVICES	743,332.00	2,138,056	2,540,000	2,540,000	2,540,000	0
<b>STATE AID - DISASTER</b>						
FEDERAL AND STATE DISASTER AID	15,414,335.53	2,984,556	12,000,000	12,000,000	12,000,000	0
<b>STATE AID - VETERAN AFFAIRS</b>						
MILITARY AND VETERANS AFFAIRS	577,660.00	829,280	1,013,000	1,013,000	1,093,000	80,000
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
GENERAL FUND - FINANCING ELEMENTS	1,497.43	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-OTHER	18,417,507.62	18,299,183	19,000,000	19,000,000	19,000,000	0
<b>STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)</b>						
DISTRICT ATTORNEY	2,315,111.04	1,045,423	1,315,000	1,315,000	1,315,000	0
<b>STATE - LAW ENFORCEMENT</b>						
DISTRICT ATTORNEY	13,005,641.26	10,851,710	12,883,000	14,288,000	14,205,000	1,322,000
<b>STATE - OTHER</b>						
AGING AND DISABILITIES - ADMINISTRATION	0.00	187,696	109,000	73,000	285,000	176,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	21,093,357	4,694,000	4,694,000	6,274,000	1,580,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	178,068.46	178,253	217,000	217,000	217,000	0
ALTERNATE PUBLIC DEFENDER	0.00	1,917,187	2,637,000	2,637,000	3,628,000	991,000
ANIMAL CARE AND CONTROL	0.00	0	97,000	0	0	(97,000)
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	50,000	50,000	50,000	0
AUDITOR-CONTROLLER	111,888.00	4,390	0	0	0	0
BEACHES AND HARBORS	28,658.77	0	0	0	0	0
BOARD OF SUPERVISORS	565,524.63	1,236,856	1,777,000	1,327,000	1,777,000	0
CHIEF EXECUTIVE OFFICER	277,293.16	180,000	0	0	0	0
CHILD SUPPORT SERVICES	32,237.00	2,409,272	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	5,950,181.89	8,763,414	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	0.00	1,188,303	0	0	1,802,000	1,802,000
DCFS - FOSTER CARE	5,822,630.00	0	0	0	0	0
DISTRICT ATTORNEY	7,631,083.25	10,620,831	7,862,000	7,862,000	7,586,000	(276,000)
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	302,491	1,162,000	1,162,000	1,162,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	242,000	242,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	69,516,825.79	59,582,270	3,578,000	3,578,000	1,288,000	(2,290,000)
INDEPENDENT DEFENSE COUNSEL OFFICE	0.00	0	0	0	24,000	24,000
INTERNAL SERVICES	7,192.69	616,872	3,975,000	7,000	7,000	(3,968,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	2,757,107	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEDICAL EXAMINER	8,506.76	18,851	20,000	20,000	20,000	0
MENTAL HEALTH	125,578.00	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	258,350.00	330,466	576,000	576,000	576,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	(154,307.86)	0	0	0	0	0
PARKS AND RECREATION	876,409.49	726,073	3,463,000	748,000	826,000	(2,637,000)
PROBATION - FIELD SERVICES	2,396,830.99	7,793,000	9,907,000	7,793,000	9,907,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000,000	5,000,000	0	(5,000,000)
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	3,592,148	7,770,000	7,770,000	17,403,000	9,633,000
PUBLIC HEALTH	4,777,231.50	2,079,475	6,716,000	6,716,000	7,286,000	570,000
REGIONAL PLANNING	2,065,975.51	(695,161)	2,155,000	0	0	(2,155,000)
REGISTRAR-RECORDER/COUNTY CLERK	61,285,411.77	727,960	700,000	700,000	700,000	0
SHERIFF - ADMINISTRATION	0.00	0	0	0	1,149,000	1,149,000
SHERIFF - COURT SERVICES	78,366.12	0	0	0	0	0
SHERIFF - CUSTODY	676,989.00	676,989	772,000	772,000	772,000	0
SHERIFF - DETECTIVE SERVICES	416,211.00	1,040,300	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,546,796	1,655,000	2,025,000	4,826,000	3,171,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,147,748.38	89,199	2,279,000	2,279,000	2,188,000	(91,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	16,588,254.26	29,126,317	10,694,000	19,853,000	19,853,000	9,159,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	0.00	0	0	2,115,000	3,170,000	3,170,000
WDACS - AGING AND ADULT PROGRAMS	8,772,677.92	(522,089)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	268,278.78	(7,121)	0	0	0	0
YOUTH DEVELOPMENT	0.00	161,651	0	0	0	0
<b>STATE - TRIAL COURTS</b>						
DISTRICT ATTORNEY	356,809.98	436,325	650,000	650,000	650,000	0
<b>STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES</b>						
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	764,939,258	687,478,000	701,307,000	633,656,000	(53,822,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PSS-IN HOME SUPPORTIVE SERVICES	524,930,750.71	562,334,900	546,469,000	545,864,000	545,864,000	(605,000)
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	42,597,148	6,261,000	6,261,000	6,261,000	0
<b>STATE - PROP 172 PUBLIC SAFETY FUNDS</b>						
DISTRICT ATTORNEY	132,566,240.62	150,503,667	150,504,000	154,752,000	151,817,000	1,313,000
SHERIFF - ADMINISTRATION	6,279,592.73	7,130,712	7,131,000	7,332,000	7,193,000	62,000
SHERIFF - CUSTODY	294,818,875.23	278,694,755	278,695,000	286,562,000	281,125,000	2,430,000
SHERIFF - DETECTIVE SERVICES	63,472,123.68	60,001,606	60,001,000	61,695,000	60,524,000	523,000
SHERIFF - GENERAL SUPPORT SERVICES	60,676,081.02	68,901,270	68,901,000	70,847,000	69,504,000	603,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	179,545,681.68	218,766,667	218,767,000	230,240,000	222,069,000	3,302,000
SHERIFF - PATROL - UNINCORPORATED AREAS	229,376,586.57	200,061,612	200,062,000	200,412,000	200,412,000	350,000
<b>STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)</b>						
DISTRICT ATTORNEY	5,433,662.01	5,536,417	5,366,000	5,466,000	5,466,000	100,000
SHERIFF - CUSTODY	4,536,249.78	4,608,568	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,689,568.13	1,815,045	1,599,000	1,599,000	1,599,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
ALTERNATE PUBLIC DEFENDER	3,506,000.00	4,593,840	6,681,000	3,857,000	8,094,000	1,413,000
AUDITOR-CONTROLLER	91,251.31	70,107	239,000	245,000	245,000	6,000
BOARD OF SUPERVISORS	1,948,901.00	2,736,879	4,187,000	2,694,000	4,217,000	30,000
CHIEF EXECUTIVE OFFICER	240,000.00	240,000	240,000	240,000	350,000	110,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	531,815,972.00	456,775,647	620,621,000	617,901,000	628,961,000	8,340,000
CP - MENTAL HEALTH	9,948,906.86	4,412,411	16,145,000	1,158,000	4,047,000	(12,098,000)
CP - PROBATION	0.00	8,378,987	19,465,000	13,933,000	55,086,000	35,621,000
CP - SHERIFF DEPARTMENT	0.00	0	2,623,000	0	2,623,000	0
CP - VARIOUS HS CAPITAL IMPROVEMENTS	0.00	5,366	292,000	0	0	(292,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	133,827,282.00	154,482,395	180,652,000	181,943,000	195,457,000	14,805,000
DCFS - FOSTER CARE	110,274,611.00	69,226,329	122,096,000	116,657,000	116,657,000	(5,439,000)
DCFS - KINGAP	20,133,960.00	21,515,791	30,523,000	34,495,000	34,495,000	3,972,000
DCFS - PSSF-FAMILY PRESERVATION	20,151,378.00	22,146,264	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	5,162,102.17	6,761,988	8,977,000	8,707,000	10,503,000	1,526,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DIVERSION AND RE-ENTRY	41,656,077.82	73,149,220	109,826,000	95,301,000	0	(109,826,000)
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	242,696	1,000,000	0	900,000	(100,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	60,497	303,000	0	920,000	617,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	121,510,000	121,510,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,017,138.82	(2,014,911)	4,835,000	942,000	942,000	(3,893,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	12,680,280.69	20,431,415	43,296,000	29,534,000	43,792,000	496,000
JUSTICE, CARE AND OPPORTUNITIES	0.00	1,527,597	31,375,000	3,291,000	32,939,000	1,564,000
MENTAL HEALTH	820,449,852.34	792,722,009	1,010,835,000	985,419,000	1,108,518,000	97,683,000
PROBATION - FIELD SERVICES	128,449,395.17	119,489,677	127,312,000	128,375,000	131,847,000	4,535,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	64,510,960.97	86,134,931	81,924,000	81,924,000	84,810,000	2,886,000
PROBATION - SPECIAL SERVICES	27,600,225.96	25,258,968	27,549,000	27,549,000	27,549,000	0
PROBATION - SUPPORT SERVICES	0.00	0	46,798,000	46,798,000	52,008,000	5,210,000
PUBLIC DEFENDER	7,421,744.00	11,880,124	18,691,000	9,709,000	18,885,000	194,000
PUBLIC HEALTH	77,134,047.00	47,495,327	62,081,000	65,732,000	65,731,000	3,650,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	13,108,968.00	6,494,848	21,136,000	21,136,000	21,136,000	0
SHERIFF - ADMINISTRATION	0.00	0	55,000	178,000	170,000	115,000
SHERIFF - COURT SERVICES	798,427.74	3,516,273	2,460,000	2,738,000	2,719,000	259,000
SHERIFF - CUSTODY	218,319,020.24	201,076,575	219,295,000	220,690,000	222,633,000	3,338,000
SHERIFF - DETECTIVE SERVICES	13,368,680.12	13,487,660	16,896,000	14,364,000	16,804,000	(92,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	2,283,580	142,000	3,568,000	3,552,000	3,410,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	12,905,460.10	14,599,112	16,445,000	16,389,000	16,545,000	100,000
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
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	93,689.00	0	0	0	0	0
YOUTH DEVELOPMENT	0.00	7,936,099	26,119,000	25,149,000	26,306,000	187,000
<b>STATE - DISTRICT ATTORNEY PROGRAMS</b>						
CHILD SUPPORT SERVICES	65,057,551.00	69,900,951	67,083,000	70,771,000	70,771,000	3,688,000
<b>STATE - PUBLIC HEALTH SERVICES</b>						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	31,886,000	31,886,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	4,427,977	500,000	500,000	0	(500,000)
PUBLIC HEALTH	150,425,210.75	140,287,529	191,358,000	191,408,000	179,158,000	(12,200,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE - VOTING MODERNIZATIONS &amp; UPGRADES</b>						
REGISTRAR-RECORDER/COUNTY CLERK	0.00	4,079,232	4,106,000	0	0	(4,106,000)
<b>STATE - ENERGY GRANTS</b>						
INTERNAL SERVICES	0.00	407,527	2,251,000	0	4,371,000	2,120,000
UTILITIES	19,877,650.31	30,914,844	28,842,000	26,401,000	26,401,000	(2,441,000)
<b>STATE - 1991 VLF REALIGNMENT</b>						
NONDEPARTMENTAL REVENUE-OTHER	9,717,190.72	8,579,352	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	313,826,177.00	295,225,952	276,202,000	276,202,000	371,222,000	95,020,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	51,935,092	0	0	0	0
VLFR-HEALTH SERVICES	244,070,421.16	221,475,488	221,475,000	292,405,000	292,492,000	71,017,000
VLFR-MENTAL HEALTH	31,784,410.89	61,968,229	31,785,000	31,785,000	31,994,000	209,000
VLFR-PUBLIC HEALTH	53,648,233.31	51,417,191	51,387,000	51,387,000	51,402,000	15,000
VLFR-SOCIAL SERVICES	71,199,798.10	71,199,798	69,461,000	69,461,000	71,200,000	1,739,000
<b>STATE - SB 90 MANDATED COSTS</b>						
AUDITOR-CONTROLLER	74,218.00	51,109	0	0	0	0
DISTRICT ATTORNEY	12,385,264.11	6,732,084	10,384,000	12,259,000	12,312,000	1,928,000
PUBLIC DEFENDER	3,959,079.00	3,683,957	1,007,000	7,169,000	3,868,000	2,861,000
PUBLIC WORKS	224,037.86	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	874,505.04	729,128	509,000	1,352,000	1,220,000	711,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - CUSTODY	542,598.00	500,000	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	10,000	10,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,198,676.00	1,090,000	240,000	240,000	240,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	283,765.00	264,500	349,000	349,000	349,000	0
<b>STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES</b>						
HEALTH SERVICES - REALIGNMENT	129,238,890.94	166,611,486	166,612,000	114,402,000	140,488,000	(26,124,000)
PUBLIC HEALTH	23,273,371.19	30,003,437	20,602,000	20,602,000	25,300,000	4,698,000
<b>STATE - TOBACCO PROGRAMS</b>						
PUBLIC HEALTH	18,193,013.26	9,094,144	22,462,000	20,019,000	20,019,000	(2,443,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE - COVID-19</b>						
AFFORDABLE HOUSING	0.00	243,269,388	352,225,000	352,225,000	0	(352,225,000)
CHIEF EXECUTIVE OFFICER	(16,373,788.46)	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	12,500	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	7,433,655	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	2,683,400	2,681,000	0	0	(2,681,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	17,630,106.68	506,500	501,000	0	0	(501,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	2,137,250	2,136,000	0	0	(2,136,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	196,750	198,000	0	0	(198,000)
HOMELESS AND HOUSING PROGRAM	30,387,837.18	6,663,946	0	0	0	0
PROBATION - SUPPORT SERVICES	0.00	1,250	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	(84,066.65)	4,460	0	0	0	0
PUBLIC HEALTH	13,059,795.00	32,693,722	500,000	1,162,000	18,186,000	17,686,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,089,291.52	2,453,489	0	0	0	0
SHERIFF - COURT SERVICES	0.00	1,500	0	0	0	0
SHERIFF - CUSTODY	18,209,698.71	3,514,114	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,500	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	1,500	0	0	0	0
TREASURER AND TAX COLLECTOR	0.00	3,000	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 7,459,071,562.20	\$ 8,474,743,863	\$ 8,959,162,000	\$ 8,865,150,000	\$ 9,521,478,000	\$ 562,316,000
<b>INTERGOVERNMENTAL REVENUE - FEDERAL</b>						
<b>FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 502,678,228.04	\$ 506,423,657	\$ 551,094,000	\$ 559,366,000	\$ 577,373,000	\$ 26,279,000
DCFS - PSSF-FAMILY PRESERVATION	8,588,355.00	8,591,696	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,489,462.88	4,406,986	4,225,000	4,225,000	5,172,000	947,000
PSS-IN HOME SUPPORTIVE SERVICES	0.00	0	535,000	0	0	(535,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,187,071,201.98	1,303,288,314	1,526,240,000	1,543,472,000	1,613,190,000	86,950,000
<b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>						
BEACHES AND HARBORS	(222.00)	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DCFS - ADOPTION ASSISTANCE PROGRAM	168,401,685.00	189,600,825	164,771,000	181,480,000	196,620,000	31,849,000
DCFS - FOSTER CARE	153,056,444.00	149,426,288	158,708,000	150,998,000	150,998,000	(7,710,000)
DCFS - KINGAP	38,035,702.00	42,385,507	40,563,000	43,692,000	43,692,000	3,129,000
DISTRICT ATTORNEY	2,398,058.00	1,706,029	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	4,069,086	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	2,016,610.00	1,823,147	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	13,985,064.00	8,562,076	9,979,000	14,003,000	15,299,000	5,320,000
PROBATION - SUPPORT SERVICES	38,874.00	18,888	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	127,035,137.00	119,703,233	312,764,000	296,774,000	318,417,000	5,653,000
PSS-COMMUNITY SERVICES BLOCK GRANT	3,059,947.57	4,416,808	4,500,000	4,500,000	4,500,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	937,995.11	917,030	600,000	600,000	600,000	0
PSS-IN HOME SUPPORTIVE SERVICES	104,740,247.49	102,598,532	108,746,000	106,170,000	106,170,000	(2,576,000)
PSS-INDIGENT AID	5,856,234.79	5,904,850	5,489,000	5,781,000	5,781,000	292,000
PSS-REFUGEE CASH ASSISTANCE	960,001.00	15,567,668	16,944,000	13,036,000	22,936,000	5,992,000
PSS-REFUGEE EMPLOYMENT PROGRAM	1,511,669.95	2,408,350	3,311,000	3,503,000	5,717,000	2,406,000
<b>FEDERAL - HEALTH ADMINISTRATION</b>						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	70,000	70,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	3,561,000	3,561,000	0	(3,561,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	0	500,000	500,000	919,000	419,000
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
<b>FEDERAL AID - CONSTRUCTION</b>						
CP - MENTAL HEALTH	0.00	0	1,500,000	0	1,500,000	0
CP - PARKS AND RECREATION	0.00	439,469	650,000	377,000	223,000	(427,000)
CP - PROBATION	0.00	0	0	3,788,000	0	0
CP - PUBLIC HEALTH	459,966.65	3,206,297	34,417,000	30,333,000	30,960,000	(3,457,000)
<b>FEDERAL AID - DISASTER RELIEF</b>						
CP - PROBATION	0.00	0	4,971,000	0	4,971,000	0
FEDERAL AND STATE DISASTER AID	26,359,696.78	492,321	36,000,000	36,000,000	36,000,000	0



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - GRAZING FEES</b>						
NONDEPARTMENTAL SPECIAL ACCOUNTS	6.53	0	0	0	0	0
<b>FEDERAL - IN-LIEU TAXES</b>						
PARKS AND RECREATION	1,365,426.00	1,460,920	2,740,000	1,240,000	1,240,000	(1,500,000)
<b>FEDERAL - OTHER</b>						
ALTERNATE PUBLIC DEFENDER	0.00	100,491	0	0	0	0
CHILD SUPPORT SERVICES	0.00	(29,272)	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	57,687.00	0	4,198,000	4,198,000	4,198,000	0
DISTRICT ATTORNEY	1,463,782.94	1,087,993	1,235,000	1,308,000	1,315,000	80,000
HEALTH INSURANCE	286,926.68	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	520,000	520,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(3,293,650.00)	(80,451)	959,000	959,000	62,000	(897,000)
INTERNAL SERVICES	(348.09)	0	1,200,000	0	1,878,000	678,000
MENTAL HEALTH	(2,841,177.25)	48,830	0	0	0	0
PARKS AND RECREATION	215,875.19	327,155	612,000	612,000	612,000	0
PROBATION - FIELD SERVICES	1.00	0	0	0	0	0
PROBATION - SPECIAL SERVICES	41,201.34	110,352	0	0	0	0
PROBATION - SUPPORT SERVICES	272,449.00	178,990	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	(148.91)	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(24,609.74)	(101,445)	0	0	0	0
PUBLIC DEFENDER	35,164.00	(351,864)	0	0	0	0
PUBLIC HEALTH	(125,273.01)	429,275	399,000	399,000	399,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,446,097.07	2,588,091	0	0	0	0
RENT EXPENSE	18,162,618.45	17,058,130	0	0	0	0
SHERIFF - COUNTY SERVICES	4,991.26	0	0	0	0	0
SHERIFF - CUSTODY	14,974.44	14,024	0	0	0	0
SHERIFF - DETECTIVE SERVICES	1,959,573.63	1,693,918	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	67,167.18	61,307	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,461,537.42	1,235,238	0	0	0	0
UTILITIES	2,902,206.50	229,424	1,457,000	1,651,000	5,970,000	4,513,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WDACS - AGING AND ADULT PROGRAMS	(1,996,325.00)	(2,301,027)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	(128,244.00)	674,199	0	0	0	0
<b>FEDERAL AID - MENTAL HEALTH</b>						
AUDITOR-CONTROLLER	335,987.80	372,293	340,000	350,000	350,000	10,000
MENTAL HEALTH	881,811,231.10	1,003,204,247	931,755,000	1,025,387,000	1,098,619,000	166,864,000
PROBATION - FIELD SERVICES	5,396,385.05	6,964,218	6,825,000	6,825,000	6,825,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	841,536.00	187,670	0	0	0	0
PUBLIC HEALTH	14,311,809.95	14,206,998	12,607,000	12,607,000	12,607,000	0
<b>FEDERAL - DISTRICT ATTORNEY PROGRAMS</b>						
CHILD SUPPORT SERVICES	132,211,803.00	132,559,563	146,708,000	149,337,000	151,463,000	4,755,000
DISTRICT ATTORNEY	5,414,388.39	7,009,315	7,635,000	7,635,000	7,620,000	(15,000)
<b>FEDERAL - HEALTH GRANTS</b>						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	9,247,308.80	8,512,547	9,310,000	9,310,000	9,152,000	(158,000)
MENTAL HEALTH	11,479,581.00	21,588,648	35,852,000	28,460,000	28,494,000	(7,358,000)
PUBLIC HEALTH	224,243,999.86	368,606,177	227,990,000	228,790,000	355,969,000	127,979,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	479,648.84	260,789	0	0	240,000	240,000
<b>FEDERAL - TARGETED CASE MANAGEMENT (TCM)</b>						
MENTAL HEALTH	(87,365.58)	0	501,000	501,000	501,000	0
PUBLIC DEFENDER	0.00	7,961	0	0	0	0
PUBLIC HEALTH	411,186.48	199,265	819,000	819,000	819,000	0
<b>FEDERAL - WORKFORCE INVESTMENT ACT (WIA)</b>						
AGING AND DISABILITIES - ADMINISTRATION	0.00	113,747	0	0	0	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	732,015	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	27,196,262	33,509,000	33,509,000	29,920,000	(3,589,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	9,067,843	18,161,000	18,083,000	17,083,000	(1,078,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	25,008,146.65	(3,981,322)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	9,354,028.35	856,418	0	0	0	0
<b>FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT</b>						
CP - PROBATION	0.00	164,278	3,788,000	0	3,624,000	(164,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	133,064.41	362,035	404,000	275,000	275,000	(129,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	282,858.00	419,460	389,000	389,000	0	(389,000)
<b>FEDERAL - SENIOR CITIZENS PROGRAMS</b>						
AGING AND DISABILITIES - ADMINISTRATION	0.00	4,824,622	8,346,000	8,175,000	9,645,000	1,299,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	23,680,608	40,133,000	26,819,000	42,328,000	2,195,000
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
<b>FEDERAL - LAW ENFORCEMENT</b>						
SHERIFF - COURT SERVICES	1,309,740.96	1,250,426	762,000	762,000	762,000	0
SHERIFF - CUSTODY	0.00	258,409	3,000,000	3,000,000	3,504,000	504,000
SHERIFF - DETECTIVE SERVICES	184,357.24	245,169	933,000	933,000	562,000	(371,000)
SHERIFF - GENERAL SUPPORT SERVICES	2,229,819.64	2,871,550	4,863,000	2,913,000	3,079,000	(1,784,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,895,016.80	14,350,606	11,194,000	10,820,000	6,855,000	(4,339,000)
<b>FEDERAL - GRANTS</b>						
ALTERNATE PUBLIC DEFENDER	0.00	117,000	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	308,144	894,000	538,000	1,038,000	144,000
BOARD OF SUPERVISORS	0.00	0	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	14,174,621.84	8,451,051	35,715,000	34,541,000	33,940,000	(1,775,000)
DISTRICT ATTORNEY	2,192,868.22	2,407,311	2,312,000	2,446,000	2,232,000	(80,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	527,398	111,000	111,000	111,000	0
FEDERAL AND STATE DISASTER AID	0.00	2,245,857	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	70,399,427.85	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	580,000	580,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	117,558,862.84	56,308,012	44,645,000	44,645,000	45,220,000	575,000
INTERNAL SERVICES	0.00	0	0	0	700,000	700,000
JUSTICE, CARE AND OPPORTUNITIES	0.00	86,142	0	0	0	0
MEDICAL EXAMINER	514,018.19	437,669	474,000	0	607,000	133,000
MENTAL HEALTH	4,640,951.27	0	0	0	0	0
PROBATION - FIELD SERVICES	307,018.00	338,308	325,000	325,000	691,000	366,000
PROBATION - SPECIAL SERVICES	0.00	0	205,000	205,000	205,000	0

## GENERAL FUND

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CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC DEFENDER	441,811.00	434,831	208,000	208,000	208,000	0
PUBLIC HEALTH	54,309,749.86	59,436,451	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	4,136	749,000	0	0	(749,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	536,000	536,000	536,000	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	942,000	942,000	928,000	(14,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	800,579.49	382,678	461,000	461,000	506,000	45,000
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	294,858.00	0	0	0	0	0
<b>FEDERAL - COVID-19</b>						
AFFORDABLE HOUSING	13,920,933.68	42,571,598	212,833,000	69,362,000	232,341,000	19,508,000
AGING AND DISABILITIES - ADMINISTRATION	0.00	2,395,770	4,575,000	1,800,000	2,109,000	(2,466,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	18,617,273	28,947,000	16,200,000	13,325,000	(15,622,000)
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	14,971	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	26,514,025	28,100,000	0	1,586,000	(26,514,000)
ASSESSOR	19,556.38	7,933	0	0	0	0
AUDITOR-CONTROLLER	643,617.58	180,111	0	0	0	0
BEACHES AND HARBORS	812,401.03	(51,342)	0	0	0	0
BOARD INITIATIVES AND PROGRAMS	0.00	0	2,750,000	0	2,750,000	0
BOARD OF SUPERVISORS	420,706.34	2,943,660	18,051,000	0	15,241,000	(2,810,000)
CHIEF EXECUTIVE OFFICER	22,217,571.57	2,952,387	0	0	0	0
CHILD SUPPORT SERVICES	3,462.17	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	579,664.81	33,986	300,000	0	0	(300,000)
CONSUMER AND BUSINESS AFFAIRS	2,247,335.43	27,129,632	82,634,000	0	90,738,000	8,104,000
COUNTY COUNSEL	7,976.47	0	0	0	0	0
CP - VARIOUS CAPITAL PROJECTS	4,559,349.68	1,205,166	4,666,000	5,247,000	3,461,000	(1,205,000)
DISTRICT ATTORNEY	325,713.66	116,107	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	99,347,839	148,158,000	118,368,000	50,099,000	(98,059,000)
ECONOMIC DEVELOPMENT	1,316,286.81	0	0	0	0	0

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CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	2,982,578	16,404,000	13,094,000	11,815,000	(4,589,000)
FEDERAL AND STATE DISASTER AID	1,372,270.46	131,176	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	124,189	69,366,000	1,266,000	0	(69,366,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	9,449,307.01	(91,835)	26,900,000	0	3,757,000	(23,143,000)
HOMELESS AND HOUSING PROGRAM	15,938,740.51	943,962	0	0	0	0
HUMAN RESOURCES	3,757,922.36	1,730,484	0	0	0	0
INTERNAL SERVICES	1,048,609.44	1,172,050	70,050,000	0	69,094,000	(956,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	0	3,500,000	1,000,000	14,000,000	10,500,000
MEDICAL EXAMINER	145,105.52	481,876	0	0	0	0
MENTAL HEALTH	59,002,515.98	30,985,206	43,069,000	44,416,000	0	(43,069,000)
MILITARY AND VETERANS AFFAIRS	2,162.73	0	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	321,308.63	56,830	0	0	0	0
PARKS AND RECREATION	568,026.24	2,381,643	11,900,000	0	10,406,000	(1,494,000)
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	4,975,720	4,974,000	0	0	(4,974,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	3,933,857.28	1,715,784	2,800,000	0	0	(2,800,000)
PSS-INDIGENT AID	214,120,000.00	225,000,000	225,000,000	0	0	(225,000,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	49,078.26	5,000	184,000	184,000	184,000	0
PUBLIC DEFENDER	298,672.67	93,453,499	93,389,000	0	0	(93,389,000)
PUBLIC HEALTH	655,925,197.61	388,193,914	675,603,000	577,921,000	356,358,000	(319,245,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,318,829.82	1,447,052	3,880,000	2,256,000	5,238,000	1,358,000
PUBLIC WORKS	120,231.31	3,950,061	4,857,000	0	0	(4,857,000)
REGIONAL PLANNING	234,465.05	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	631,352.36	82,226	0	0	0	0
SHERIFF - ADMINISTRATION	10,485.00	22,073	50,000	0	0	(50,000)
SHERIFF - COURT SERVICES	0.00	0	140,000	0	0	(140,000)
SHERIFF - CUSTODY	7,973,246.63	9,292,493	10,561,000	0	0	(10,561,000)
SHERIFF - GENERAL SUPPORT SERVICES	56,523.00	5,182	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,184,691.00	(1,184,691)	84,000	0	0	(84,000)
TREASURER AND TAX COLLECTOR	144,093.49	0	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WDACS - AGING AND ADULT PROGRAMS	29,187,191.09	(3,640,822)	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	19,824,697.37	(9,648,121)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	2,617,196.59	106,617	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,182,357,577.14	\$ 5,256,621,403	\$ 6,472,583,000	\$ 5,607,125,000	\$ 6,000,430,000	\$ (472,153,000)

**INTERGOVERNMENTAL REVENUE - OTHER****OTHER GOVERNMENTAL AGENCIES**

AGING AND DISABILITIES - ADMINISTRATION	\$ 0.00	\$ 0	\$ 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	0	17,000	17,000	17,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	0	0	4,200,000	4,200,000
CP - BEACHES AND HARBORS	0.00	1,280	0	0	0	0
CP - PARKS AND RECREATION	(12,315.00)	(153)	0	0	0	0
CP - STORMWATER PROJECTS	2,591,297.16	228,862	2,500,000	5,300,000	1,711,000	(789,000)
CP - VARIOUS CAPITAL PROJECTS	721,193.20	0	0	0	0	0
DISTRICT ATTORNEY	452,419.12	511,524	445,000	445,000	474,000	29,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	1,289,000	1,289,000	1,289,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	2,040	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	15,864,000	15,864,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	36,067	4,940,000	4,940,000	0	(4,940,000)
INTERNAL SERVICES	226,528.50	413,492	774,000	0	395,000	(379,000)
PARKS AND RECREATION	103,063.61	56,928	1,152,000	0	0	(1,152,000)
PUBLIC DEFENDER	208,066.27	376,586	1,251,000	1,251,000	875,000	(376,000)
PUBLIC HEALTH	437,100.92	617,341	772,000	772,000	772,000	0
PUBLIC WORKS	0.00	15,856	0	0	0	0
REGIONAL PLANNING	20,152.77	(1,763)	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	162,643.52	182,762	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	270,000	270,000	0
SHERIFF - GENERAL SUPPORT SERVICES	851,219.64	1,100,830	1,675,000	1,675,000	1,675,000	0
TREASURER AND TAX COLLECTOR	130,385.88	169,271	145,000	160,000	160,000	15,000
UTILITIES	23,502.38	392	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	1,360,810.17	(87,190)	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	87,528.23	(13,262)	0	0	0	0
<b>REDEVELOPMENT / HOUSING</b>						
GENERAL FUND - FINANCING ELEMENTS	7,130,028.56	2,783,190	2,196,000	0	0	(2,196,000)
<b>JOINT POWER AUTHORITY / SPECIAL DISTRICTS</b>						
BEACHES AND HARBORS	0.00	0	0	0	261,000	261,000
CHIEF EXECUTIVE OFFICER	12,615.30	9,706	0	0	0	0
CP - BEACHES AND HARBORS	0.00	800,081	1,154,000	473,000	353,000	(801,000)
CP - PARKS AND RECREATION	3,307,071.13	15,033,952	32,713,000	16,310,000	17,288,000	(15,425,000)
PARKS AND RECREATION	3,718,843.04	0	152,000	0	0	(152,000)
<b>LOS ANGELES COUNTY DEVELOPMENT AUTHORITY</b>						
CHIEF EXECUTIVE OFFICER	548.28	(123)	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	0.00	5,818,885	5,908,000	0	0	(5,908,000)
DISTRICT ATTORNEY	261,000.00	251,212	261,000	261,000	261,000	0
MENTAL HEALTH	0.00	0	0	0	1,649,000	1,649,000
PUBLIC WORKS	74,249.22	176,199	39,000	83,000	83,000	44,000
REGIONAL PLANNING	487,762.36	337,000	497,000	348,000	348,000	(149,000)
RENT EXPENSE	156.50	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,387,363.28	1,410,523	1,003,000	1,003,000	1,003,000	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 23,743,234.04	\$ 30,231,488	\$ 62,983,000	\$ 38,427,000	\$ 52,778,000	\$ (10,205,000)
<b>CHARGES FOR SERVICES</b>						
<b>ASSESSMENT &amp; TAX COLLECTION FEES</b>						
ASSESSOR	\$ 89,740,011.26	\$ 93,005,184	\$ 79,927,000	\$ 85,262,000	\$ 85,414,000	\$ 5,487,000
AUDITOR-CONTROLLER	10,865,807.24	10,924,230	10,231,000	9,524,000	9,524,000	(707,000)
BOARD OF SUPERVISORS	2,569,826.49	3,099,844	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	108,840.61	98,271	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	3,799,284	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	11,098,723.71	11,712,941	7,600,000	7,600,000	7,600,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	31,864,307.52	27,383,622	29,802,000	34,705,000	31,049,000	1,247,000
<b>AUDITING AND ACCOUNTING FEES</b>						
ASSESSOR	18,718.00	4,644	6,000	8,000	8,000	2,000
AUDITOR-CONTROLLER	10,497,357.97	10,365,396	13,147,000	13,879,000	13,534,000	387,000
CHIEF EXECUTIVE OFFICER	433,002.14	359,458	309,000	309,000	309,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	250,000	250,000	250,000	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	213,288.03	0	0	0	0	0
<b>COMMUNICATION SERVICES</b>						
TELEPHONE UTILITIES	170,721.62	310,998	84,000	567,000	567,000	483,000
<b>ELECTION SERVICES</b>						
BOARD OF SUPERVISORS	198,250.00	201,500	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	23,084,139.03	56,030,957	36,240,000	26,908,000	33,149,000	(3,091,000)
<b>INHERITANCE TAX FEES</b>						
TREASURER AND TAX COLLECTOR	852,237.05	920,196	935,000	1,016,000	1,016,000	81,000
<b>LEGAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,267,450.08	1,310,642	1,086,000	1,186,000	1,286,000	200,000
COUNTY COUNSEL	13,242,973.17	13,965,942	17,014,000	17,788,000	17,782,000	768,000
DISTRICT ATTORNEY	250,038.86	288,759	348,000	348,000	376,000	28,000
INTERNAL SERVICES	65,653.02	232,794	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	6,937,835	9,647,000	7,200,000	7,200,000	(2,447,000)
PUBLIC DEFENDER	220,772.76	270,896	200,000	200,000	520,000	320,000
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	281	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	73,602.58	41,963	0	0	0	0
<b>PERSONNEL SERVICES</b>						
CHIEF EXECUTIVE OFFICER	11,350.40	39,324	1,259,000	1,259,000	1,259,000	0
HUMAN RESOURCES	11,435,451.16	13,113,316	13,916,000	15,824,000	15,963,000	2,047,000



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	24,948.67	37,918	18,000	30,000	30,000	12,000
MEDICAL EXAMINER	13,092.00	14,515	10,000	10,000	10,000	0
PARKS AND RECREATION	0.00	0	0	77,000	77,000	77,000
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
BEACHES AND HARBORS	2,585.82	4,330	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	5,000	5,000	0
INTERNAL SERVICES	14,856,009.64	20,177,731	21,622,000	19,367,000	19,367,000	(2,255,000)
PARKS AND RECREATION	4,794,995.18	4,840,299	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	312,394.00	378,868	408,000	408,000	408,000	0
PUBLIC WORKS	27,068,428.57	37,222,702	33,465,000	32,104,000	32,104,000	(1,361,000)
REGIONAL PLANNING	1,352,516.46	1,470,439	1,640,000	1,580,000	1,580,000	(60,000)
<b>AGRICULTURAL SERVICES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	16,769,134.03	18,904,232	20,441,000	20,441,000	20,429,000	(12,000)
ASSESSOR	952.20	0	0	0	0	0
<b>CIVIL PROCESS SERVICES</b>						
AUDITOR-CONTROLLER	80,932.49	78,008	95,000	90,000	90,000	(5,000)
BOARD OF SUPERVISORS	84,406.69	110,982	70,000	90,000	90,000	20,000
PUBLIC WORKS	36.00	0	0	0	0	0
SHERIFF - COURT SERVICES	2,258,103.41	3,674,077	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR	2,648.00	8,561	57,000	57,000	57,000	0
<b>COURT FEES &amp; COSTS</b>						
ASSESSOR	1,915.00	300	1,000	1,000	1,000	0
COUNTY COUNSEL	6,654.00	1,940	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	9,946.00	0	0	0	0	0
MEDICAL EXAMINER	297,856.68	226,898	310,000	310,000	310,000	0
MENTAL HEALTH	275.00	825	0	0	0	0
PROBATION - FIELD SERVICES	413.37	42	0	0	0	0
PUBLIC DEFENDER	57.26	33	0	0	0	0
REGIONAL PLANNING	909.29	1,100	0	0	0	0
SHERIFF - COURT SERVICES	18,262.87	17,117	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR	2,270.00	1,176	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(6,527,890.23)	(6,616,810)	138,000	138,000	138,000	0
<b>ESTATE FEES</b>						
MENTAL HEALTH	897,446.89	1,227,259	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	1,840,468.81	2,099,134	2,729,000	2,729,000	2,729,000	0
<b>HUMANE SERVICES</b>						
ANIMAL CARE AND CONTROL	9,719,241.81	11,797,939	10,320,000	10,315,000	11,270,000	950,000
<b>LAW ENFORCEMENT SERVICES</b>						
SHERIFF - ADMINISTRATION	963,868.81	727,930	1,882,000	1,882,000	1,882,000	0
SHERIFF - COUNTY SERVICES	39,277,997.77	41,446,720	43,537,000	44,226,000	44,226,000	689,000
SHERIFF - COURT SERVICES	5,684,994.41	6,660,535	9,800,000	9,800,000	9,800,000	0
SHERIFF - CUSTODY	3,012,207.24	3,207,760	4,506,000	4,506,000	4,506,000	0
SHERIFF - DETECTIVE SERVICES	257,664.42	477,885	3,211,000	3,211,000	3,211,000	0
SHERIFF - GENERAL SUPPORT SERVICES	498,056.45	1,723,933	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	335,855,000	953,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	151,580,716.47	159,455,626	147,249,000	159,838,000	160,024,000	12,775,000
<b>RECORDING FEES</b>						
ASSESSOR	23.00	300	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	15	0	0	0	0
DISTRICT ATTORNEY	4,146,422.78	4,538,878	4,775,000	4,675,000	4,632,000	(143,000)
MENTAL HEALTH	25,221.87	0	0	0	0	0
PUBLIC HEALTH	5,891,576.70	5,919,265	4,453,000	4,453,000	4,544,000	91,000
REGISTRAR-RECORDER/COUNTY CLERK	42,283,211.95	30,053,985	45,589,000	45,589,000	45,589,000	0
SHERIFF - DETECTIVE SERVICES	1,550,907.50	936,627	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR	3,287.38	3,089	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	127,350.00	107,075	69,000	69,000	69,000	0
<b>ROAD &amp; STREET SERVICES</b>						
INTERNAL SERVICES	10,765,947.00	9,678,561	9,812,000	13,508,000	13,508,000	3,696,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>HEALTH FEES</b>						
PUBLIC HEALTH	83,898,056.68	100,222,844	99,516,000	99,516,000	99,516,000	0
<b>TRIAL COURT SECURITY - STATE REALIGNMENT</b>						
SHERIFF - COURT SERVICES	188,803,031.24	191,300,936	168,739,000	188,876,000	188,876,000	20,137,000
<b>SANITATION SERVICES</b>						
BEACHES AND HARBORS	1,845,384.80	1,859,681	1,700,000	1,700,000	1,700,000	0
PUBLIC WORKS	8,015,082.19	8,005,391	9,053,000	8,466,000	8,466,000	(587,000)
<b>ADOPTION FEES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	220,225.00	222,108	650,000	650,000	650,000	0
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	371,242.61	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	478,175,929.53	657,990,950	690,296,000	516,558,000	561,301,000	(128,995,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	83,754,000	83,754,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	284,069,385.82	226,272,625	288,930,000	264,422,000	187,918,000	(101,012,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,030,096.89	1,023,667	1,367,000	967,000	967,000	(400,000)
MENTAL HEALTH	18,456,620.02	26,542,398	3,228,000	3,423,000	3,664,000	436,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	11,301.84	20,606	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	311.95	0	1,000	1,000	1,000	0
PUBLIC HEALTH	120,882,123.70	30,681,576	179,723,000	188,173,000	81,444,000	(98,279,000)
SHERIFF - CUSTODY	9,974,466.32	13,200,040	845,000	845,000	995,000	150,000
SHERIFF - DETECTIVE SERVICES	10,898.70	46,924	0	0	0	0
<b>EDUCATIONAL SERVICES</b>						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	432,607.00	406,137	734,000	734,000	734,000	0
<b>PARK &amp; RECREATION SERVICES</b>						
BEACHES AND HARBORS	16,882,705.96	16,942,655	15,817,000	15,617,000	15,641,000	(176,000)
COUNTY COUNSEL	84,770.31	18,676	131,000	92,000	92,000	(39,000)
PARKS AND RECREATION	8,375,098.59	7,963,817	6,021,000	7,971,000	8,282,000	2,261,000
<b>CHARGES FOR SERVICES - OTHER</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	103,676.72	130,147	188,000	188,000	188,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ALTERNATE PUBLIC DEFENDER	283.31	0	0	0	0	0
ANIMAL CARE AND CONTROL	934,253.46	1,554,085	1,437,000	1,810,000	1,810,000	373,000
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	93,000	93,000	93,000	0
ARTS AND CULTURE - CIVIC ART	0.00	0	115,000	0	0	(115,000)
ASSESSOR	1,413.00	1,733	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	400,092.27	328,427	464,000	496,000	496,000	32,000
BEACHES AND HARBORS	497,259.79	521,022	2,159,000	2,365,000	2,165,000	6,000
BOARD OF SUPERVISORS	286,162.72	296,342	253,000	253,000	253,000	0
CHIEF EXECUTIVE OFFICER	50,731.49	48,184	849,000	849,000	849,000	0
CHILD SUPPORT SERVICES	53,134.16	16,645	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	335,846.08	306,327	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	8,633,842.04	3,958,927	3,522,000	3,522,000	3,522,000	0
COUNTY COUNSEL	(526,558.77)	(57,248)	0	0	0	0
DISTRICT ATTORNEY	(9,105.02)	214,247	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	558,000	558,000	558,000	0
EXTRAORDINARY MAINTENANCE	350,000.00	0	0	0	0	0
GRAND PARK	0.00	0	284,000	284,000	284,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	74,000	74,000	74,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	3,982,000	3,982,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(173,083.47)	2,262,708	2,284,000	2,284,000	25,000	(2,259,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	22,920.32	15,077	0	0	0	0
HUMAN RESOURCES	1,564,173.34	1,641,456	9,288,000	8,802,000	8,613,000	(675,000)
INSURANCE	207,089.00	194,950	0	0	0	0
INTERNAL SERVICES	5,969,784.59	7,349,160	19,362,000	11,952,000	13,657,000	(5,705,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	9,049.88	29,454	0	0	0	0
JUDGMENTS AND DAMAGES	67,985.72	165,859	0	0	0	0
MEDICAL EXAMINER	1,764,794.76	1,145,692	1,709,000	1,726,000	1,737,000	28,000
MENTAL HEALTH	4,076,977.54	6,397,886	9,599,000	9,793,000	11,293,000	1,694,000
MILITARY AND VETERANS AFFAIRS	0.00	48,842	0	0	0	0
MUSIC CENTER	60.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	(1,240,700.00)	1,554,955	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	164,767.90	102,164	278,000	278,000	278,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	856,941.27	573,434	4,032,000	2,078,000	3,782,000	(250,000)
PROBATION - FIELD SERVICES	109,168.88	109,271	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	323,428.62	296,689	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	210,931.21	226,537	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	88,367.00	85,108	153,000	153,000	153,000	0
PUBLIC DEFENDER	(1,020.00)	0	0	0	0	0
PUBLIC HEALTH	30,031,317.71	7,082,532	260,000	380,000	380,000	120,000
PUBLIC WORKS	1,405,988.80	2,070,327	1,666,000	1,890,000	1,890,000	224,000
REGIONAL PLANNING	320,719.68	554,361	571,000	549,000	549,000	(22,000)
REGISTRAR-RECORDER/COUNTY CLERK	1,035,659.28	859,560	265,000	265,000	265,000	0
RENT EXPENSE	223,666.57	321,001	0	0	0	0
SHERIFF - ADMINISTRATION	414,559.34	928,454	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	450.00	908	0	0	0	0
SHERIFF - COURT SERVICES	512.00	772	0	0	0	0
SHERIFF - CUSTODY	14,737.08	14,996	489,000	489,000	489,000	0
SHERIFF - DETECTIVE SERVICES	463,370.39	631,937	440,000	440,000	440,000	0
SHERIFF - GENERAL SUPPORT SERVICES	230,658.32	236,695	2,414,000	2,414,000	2,569,000	155,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,132,171.92	1,025,070	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	866,203.50	1,135,784	1,816,000	1,706,000	1,627,000	(189,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(1,137.00)	(6,067)	0	0	0	0
UTILITIES	3,005,014.83	2,534,482	2,318,000	2,110,000	2,110,000	(208,000)
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
BOARD OF SUPERVISORS	226,377.26	122,249	817,000	817,000	817,000	0
CHIEF EXECUTIVE OFFICER	2,855,915.17	2,746,854	5,662,000	5,662,000	5,662,000	0
COUNTY COUNSEL	61,761.81	83,361	219,000	103,000	103,000	(116,000)
CP - TRIAL COURTS	737,745.52	310,923	2,227,000	1,855,000	1,916,000	(311,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	75,424.11	73,220	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	169,348.28	118,808	270,000	270,000	270,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	14,833.62	19,657	0	0	0	0
HUMAN RESOURCES	137,151.47	238,969	186,000	166,000	166,000	(20,000)
INTERNAL SERVICES	8,562,157.00	10,247,858	7,693,000	8,558,000	8,558,000	865,000

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
JUSTICE, CARE AND OPPORTUNITIES	0.00	2,640,001	28,201,000	11,898,000	32,628,000	4,427,000
MENTAL HEALTH	210,434.77	212,406	295,000	249,000	345,000	50,000
PARKS AND RECREATION	185,793.86	144,174	135,000	143,000	143,000	8,000
PUBLIC DEFENDER	165,783.00	165,783	179,000	179,000	179,000	0
PUBLIC HEALTH	0.00	0	66,000	60,000	60,000	(6,000)
REGIONAL PLANNING	34,453.50	932	5,000	15,000	15,000	10,000
TREASURER AND TAX COLLECTOR	581,149.83	623,130	716,000	688,000	688,000	(28,000)
<b>CONTRACT CITIES SERVICES COST RECOVERY</b>						
BOARD OF SUPERVISORS	0.00	0	105,000	105,000	105,000	0
HUMAN RESOURCES	145,953.63	145,971	165,000	186,000	186,000	21,000
MEDICAL EXAMINER	0.00	0	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	19,520,862.00	14,932,682	12,113,000	10,816,000	10,816,000	(1,297,000)
PARKS AND RECREATION	0.00	137,458	213,000	231,000	231,000	18,000
PROBATION - SPECIAL SERVICES	681,629.05	508,110	540,000	540,000	540,000	0
PUBLIC WORKS	1,830,188.04	2,166,680	1,921,000	1,951,000	1,951,000	30,000
TREASURER AND TAX COLLECTOR	53,775.42	148,751	75,000	75,000	75,000	0
UTILITIES	133,834.42	111,619	80,000	99,000	99,000	19,000
<b>DRUG MEDI-CAL - STATE REALIGNMENT</b>						
PUBLIC HEALTH	23,584,972.41	26,159,186	14,675,000	14,675,000	14,675,000	0
<b>CONTRACT CITIES SELF INSURANCE</b>						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	1,260,000	1,260,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	0	800,000	800,000	0	(800,000)
<b>HOSPITAL OVERHEAD</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,731.44	33,608	0	0	0	0
COUNTY COUNSEL	297,855.00	396,604	496,000	568,000	568,000	72,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	4,042,000	4,042,000	4,042,000	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	159,000	159,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	422,014,792.41	464,159,808	456,078,000	467,586,000	486,677,000	30,599,000
INTERNAL SERVICES	21,072,740.00	18,301,686	16,593,000	22,068,000	22,068,000	5,475,000
NONDEPARTMENTAL REVENUE-OTHER	27,037,237.00	21,854,997	25,000,000	25,000,000	25,000,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH	1,306,964.84	1,191,026	1,448,000	1,468,000	1,468,000	20,000
TREASURER AND TAX COLLECTOR	58,837.82	88,740	72,000	64,000	64,000	(8,000)
<b>ISD SERVICES</b>						
INTERNAL SERVICES	37,569,921.31	38,252,794	37,369,000	38,573,000	38,166,000	797,000
UTILITIES	10,818,273.04	11,701,753	12,290,000	12,747,000	13,014,000	724,000
<b>INTEGRATED APPLICATIONS</b>						
AUDITOR-CONTROLLER	1,985,512.91	1,947,694	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	6,447,000	6,624,000	177,000
TOTAL CHARGES FOR SERVICES	\$ 2,756,417,905.91	\$ 2,906,002,489	\$ 3,125,586,000	\$ 2,965,427,000	\$ 2,962,561,000	\$ (163,025,000)
<b>MISCELLANEOUS REVENUE</b>						
<b>WELFARE REPAYMENTS</b>						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 2,322,487.01	\$ 2,443,600	\$ 1,977,000	\$ 1,977,000	\$ 1,977,000	\$ 0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	316,077.89	718,382	300,000	300,000	300,000	0
PSS-INDIGENT AID	37,171.09	43,429	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	10,353.74	8,528	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	19,610.43	9,834	0	0	0	0
<b>OTHER SALES</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(6,573.63)	(2,021)	3,000	3,000	3,000	0
ASSESSOR	40,538.32	44,168	84,000	56,000	56,000	(28,000)
BEACHES AND HARBORS	0.00	546	0	0	0	0
CHILD SUPPORT SERVICES	958.27	571	0	0	0	0
DISTRICT ATTORNEY	825.00	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	80,026.31	79,978	78,000	78,000	78,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,905.00	4,657	8,000	8,000	8,000	0
INSURANCE	0.00	208,943	0	0	0	0
INTERNAL SERVICES	39,424.01	108,966	49,000	34,000	34,000	(15,000)
MEDICAL EXAMINER	15,652.00	20,714	50,000	50,000	50,000	0
PARKS AND RECREATION	39,031.47	24,245	5,000	5,000	5,000	0
PUBLIC DEFENDER	22,760.27	34,145	0	0	0	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH	32,988.93	41,629	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	206,697.77	3,767	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	173,820.00	146,350	121,000	121,000	129,000	8,000
SHERIFF - COURT SERVICES	33.60	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	114,000	114,000	0
TELEPHONE UTILITIES	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	82,112.89	89,855	100,000	100,000	100,000	0
<b>MISCELLANEOUS</b>						
AGING AND DISABILITIES - ADMINISTRATION	0.00	127,980	499,000	510,000	510,000	11,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	280,400.31	403,198	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	4,097.08	5,969	89,000	86,000	86,000	(3,000)
ANIMAL CARE AND CONTROL	415,727.25	399,071	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	1,932,401.00	3,374,680	4,909,000	3,309,000	3,309,000	(1,600,000)
ARTS AND CULTURE - CIVIC ART	0.00	4,063	0	0	0	0
ASSESSOR	38,229.06	689,751	340,000	136,000	136,000	(204,000)
AUDITOR-CONTROLLER	46,705.31	201,666	41,000	38,000	38,000	(3,000)
BEACHES AND HARBORS	1,270,622.09	1,130,300	883,000	883,000	883,000	0
BOARD OF SUPERVISORS	4,440,563.48	5,037,330	4,783,000	5,319,000	4,319,000	(464,000)
CHIEF EXECUTIVE OFFICER	34,564.37	47,635	115,000	115,000	115,000	0
CHILD SUPPORT SERVICES	3,042,118.75	3,163,421	1,800,000	0	708,000	(1,092,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	485,055.76	407,616	1,914,000	1,914,000	2,814,000	900,000
CONSUMER AND BUSINESS AFFAIRS	9,515.93	31,042	28,000	28,000	28,000	0
COUNTY COUNSEL	116,224.03	32,244	194,000	194,000	194,000	0
CP - PARKS AND RECREATION	305,156.81	10,578	1,411,000	1,398,000	1,399,000	(12,000)
CP - SHERIFF DEPARTMENT	252,000.00	0	4,348,000	4,348,000	0	(4,348,000)
DCFS - FOSTER CARE	0.00	0	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	1,201,378.93	966,201	0	0	0	0
DISTRICT ATTORNEY	1,089,606.11	387,144	478,000	478,000	489,000	11,000
ECONOMIC DEVELOPMENT	0.00	12,600	0	0	0	0
ECONOMIC DEVELOPMENT	0.00	0	0	0	12,553,000	12,553,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	116,000	116,000	116,000	0



## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXTRAORDINARY MAINTENANCE	9,750.00	19,329	0	0	0	0
FEDERAL AND STATE DISASTER AID	0.00	24,232	0	0	0	0
GRAND JURY	375.37	311	4,000	4,000	4,000	0
GRAND PARK	1,181.11	2,907	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,066,376.59	4,713,740	338,000	338,000	338,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	25,542,801.44	14,706,629	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	482,763.58	504,124	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	10,883.31	6,534	0	0	0	0
HOMELESS AND HOUSING PROGRAM	60,960.80	25,607	0	0	0	0
HUMAN RESOURCES	3,114.74	5,544	120,000	0	0	(120,000)
INSURANCE	21,168,796.93	7,694,768	2,750,000	0	0	(2,750,000)
INTERNAL SERVICES	401,291.19	1,722,218	629,000	337,000	337,000	(292,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	271	0	0	0	0
LIFE INSURANCE	28,416.48	32,640	0	0	0	0
MEDICAL EXAMINER	124,903.44	132,929	174,000	174,000	174,000	0
MENTAL HEALTH	36,134,596.54	45,101,229	19,832,000	19,832,000	19,832,000	0
MILITARY AND VETERANS AFFAIRS	1,359.29	3,928	1,000	1,000	1,000	0
MUSIC CENTER	17,058.66	14,105	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	(6,089.41)	1,511,456	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	14,699,604.20	18,423,389	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	142,350.13	339,838	600,000	600,000	600,000	0
PARKS AND RECREATION	8,749,240.50	8,521,951	7,244,000	6,394,000	9,594,000	2,350,000
PROBATION - FIELD SERVICES	4,500.00	22,500	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	558.47	1,566	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	1,100,480.17	941,304	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	200,000.00	328,671	4,970,000	4,537,000	4,841,000	(129,000)
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	17,036	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	568,742.00	583,016	500,000	500,000	500,000	0
PSS-INDIGENT AID	0.00	28,934	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	23,121.59	39,499	0	0	0	0
PUBLIC DEFENDER	59,446.31	56,707	519,000	504,000	504,000	(15,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH	5,037,278.96	9,883,814	4,516,000	4,396,000	4,396,000	(120,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,288,877.94	8,220,652	878,000	878,000	878,000	0
PUBLIC WORKS	636,609.92	(518,415)	7,000	6,000	6,000	(1,000)
REGIONAL PLANNING	11,502.53	4,657	11,000	8,000	8,000	(3,000)
REGISTRAR-RECORDER/COUNTY CLERK	544,901.39	151,962	572,000	572,000	572,000	0
RENT EXPENSE	14,564,775.00	27,302,905	0	0	0	0
SHERIFF - ADMINISTRATION	66,735.08	164,869	135,000	135,000	135,000	0
SHERIFF - COUNTY SERVICES	2,758.43	2,289	227,000	227,000	227,000	0
SHERIFF - COURT SERVICES	1,916.71	6,630	4,000	4,000	4,000	0
SHERIFF - CUSTODY	15,407.46	16,399	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	2,088.97	10,409	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	572,884.86	456,159	396,000	396,000	396,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	45,575.69	134,533	186,000	186,000	186,000	0
SHERIFF - PATROL - UNINCORPORATED AREAS	0.00	0	0	274,000	0	0
TELEPHONE UTILITIES	60.32	0	0	0	0	0
TREASURER AND TAX COLLECTOR	2,570,779.66	7,984,760	7,245,000	4,730,000	4,730,000	(2,515,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,452.06	14,113	15,000	15,000	15,000	0
UTILITIES	30,132.14	10,173	4,000	3,000	3,000	(1,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(9,053.92)	366,166	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	251,311.67	25,000	0	0	0	0
YOUTH DEVELOPMENT	0.00	0	0	249,000	0	0
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
CP - DEPARTMENT OF AGING AND DISABILITIES	0.00	0	10,000	10,000	0	(10,000)
CP - LA COUNTY LIBRARY	0.00	1,145,122	1,400,000	700,000	255,000	(1,145,000)
CP - PARKS AND RECREATION	14,175.06	0	348,000	348,000	348,000	0
PARKS AND RECREATION	0.00	80,022	0	0	0	0
<b>TOBACCO SETTLEMENT</b>						
NONDEPARTMENTAL REVENUE-OTHER	79,790,315.02	72,389,491	72,390,000	60,498,000	60,498,000	(11,892,000)
<b>SETTLEMENTS</b>						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	438.00	0	0	0	0	0

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## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	30,419.60	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,642.50	3,285	0	0	0	0
COUNTY COUNSEL	1,019.04	934	0	0	0	0
CP - PARKS AND RECREATION	0.00	1,475,588	45,333,000	45,333,000	43,857,000	(1,476,000)
FEDERAL AND STATE DISASTER AID	0.00	1,941,228	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,219.96	5,134	0	0	0	0
INSURANCE	3,360.00	0	0	0	0	0
INTERNAL SERVICES	7,818.00	80,552	0	0	0	0
JUDGMENTS AND DAMAGES	21,230.38	0	0	0	0	0
PUBLIC HEALTH	165,046.05	110,629	257,000	257,000	257,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	2,461	0	0	0	0
PUBLIC WORKS	64.89	39,271	0	0	0	0
REGIONAL PLANNING	99,628.70	14,182	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	\$ 257,514,660	\$ 205,495,000	\$ 183,207,000	\$ 193,090,000	\$ (12,405,000)

**OTHER FINANCING SOURCES****SALE OF CAPITAL ASSETS**

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 143,634.70	\$ 124,544	\$ 0	\$ 0	\$ 0	0
ANIMAL CARE AND CONTROL	13,889.00	9,138	7,000	7,000	7,000	0
BEACHES AND HARBORS	43,179.15	46,793	0	0	0	0
BOARD OF SUPERVISORS	10,200.00	55,898	0	0	0	0
CHILD SUPPORT SERVICES	6,749.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	8,109.00	32,088	0	0	0	0
DISTRICT ATTORNEY	214,081.00	213,251	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	10,149	0	0	0	0
INTERNAL SERVICES	278,577.45	191,746	347,000	347,000	347,000	0
MEDICAL EXAMINER	18,156.00	0	0	0	0	0
MENTAL HEALTH	32,408.80	6,630	10,000	10,000	10,000	0

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MUSEUM OF NATURAL HISTORY	2,762.50	0	0	0	0	0
PARKS AND RECREATION	118,926.90	85,382	225,000	225,000	225,000	0
PROBATION - SUPPORT SERVICES	253,719.90	55,329	0	0	0	0
PUBLIC HEALTH	42,780.50	27,299	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	24,599	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	9,090.00	5,250	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	541,309.71	288,154	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	4,000	0	0	0	0
<b>TRANSFERS IN</b>						
AFFORDABLE HOUSING	0.00	0	0	0	15,000,000	15,000,000
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	78,000	82,000	82,000	4,000
ANIMAL CARE AND CONTROL	720,009.82	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	2,794,282.90	3,668,466	5,000,000	5,000,000	12,554,000	7,554,000
ARTS AND CULTURE - CIVIC ART	0.00	169,000	214,000	217,000	217,000	3,000
BEACHES AND HARBORS	39,186.33	121,478	80,000	0	795,000	715,000
BOARD OF SUPERVISORS	741,922.81	1,338,744	2,229,000	2,145,000	3,529,000	1,300,000
CHIEF EXECUTIVE OFFICER	3,390,982.00	5,653,610	8,828,000	18,371,000	18,371,000	9,543,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	166,546.00	237,027	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	46,348.72	230,000	780,000	531,000	531,000	(249,000)
COUNTY COUNSEL	12,888,479.64	12,287,302	22,123,000	22,123,000	18,078,000	(4,045,000)
CP - ASSESSOR	342,336.42	269,788	597,000	397,000	327,000	(270,000)
CP - BEACHES AND HARBORS	0.00	0	3,060,000	3,058,000	3,060,000	0
CP - FIRE DEPARTMENT - LIFEGUARD	61,423.14	875,000	875,000	309,000	0	(875,000)
CP - LA COUNTY LIBRARY	0.00	1,069,000	1,069,000	745,000	150,000	(919,000)
CP - LA GENERAL MEDICAL CENTER	0.00	0	0	781,000	3,319,000	3,319,000
CP - MENTAL HEALTH	24,765,822.72	3,054,750	6,261,000	425,000	2,945,000	(3,316,000)
CP - PARKS AND RECREATION	388,529.00	693	28,294,000	28,264,000	28,250,000	(44,000)
CP - SHERIFF DEPARTMENT	241,600.00	680,400	1,361,000	0	0	(1,361,000)
CP - STORMWATER PROJECTS	22,390,000.00	39,750,000	27,350,000	15,450,000	7,200,000	(20,150,000)
CP - VARIOUS CAPITAL PROJECTS	4,026,502.58	36,467,558	41,042,000	4,114,000	4,574,000	(36,468,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DCFS - PSSF-FAMILY PRESERVATION	1,699,000.00	489,274	800,000	800,000	800,000	0
DISTRICT ATTORNEY	8,278,466.99	10,279,155	11,542,000	11,542,000	11,451,000	(91,000)
DIVERSION AND RE-ENTRY	26,106,293.38	426,023	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	5,460,419	7,665,000	7,684,000	8,655,000	990,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	860,000	935,000	937,000	1,145,000	210,000
FORD THEATRES	296,000.00	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	223,229,000	223,229,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	161,328,202.43	205,080,283	231,707,000	237,113,000	35,942,000	(195,765,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	1,007,023.89	1,768,912	2,091,000	2,086,000	2,086,000	(5,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	0	0	0	465,000	465,000
HOMELESS AND HOUSING PROGRAM	1,411,249.33	4,144,437	33,302,000	78,156,000	87,722,000	54,420,000
HUMAN RESOURCES	741,999.00	335,230	725,000	300,000	675,000	(50,000)
INTERNAL SERVICES	925,968.00	11,512,232	13,642,000	3,737,000	3,737,000	(9,905,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	2,064,550	14,778,000	25,000	12,407,000	(2,371,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	0.00	3,611,122	0	0	0	0
MEDICAL EXAMINER	156,442.00	128,558	129,000	0	0	(129,000)
MENTAL HEALTH	625,469,589.45	664,932,232	903,763,000	963,208,000	1,111,714,000	207,951,000
MILITARY AND VETERANS AFFAIRS	0.00	55,704	0	0	0	0
MUSEUM OF ART	0.00	500,000	1,000,000	0	0	(1,000,000)
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	15,460,886	16,067,000	13,191,000	15,270,000	(797,000)
PROBATION - FIELD SERVICES	32,900,537.25	37,430,595	47,451,000	47,465,000	48,172,000	721,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	6,480.00	3,536,679	0	0	2,125,000	2,125,000
PROBATION - SPECIAL SERVICES	5,317,901.00	846,506	849,000	849,000	849,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	0	0	0	25,000	25,000
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	4,196,084	4,987,000	5,038,000	5,355,000	368,000
PUBLIC HEALTH	29,004,968.13	36,285,304	46,168,000	36,601,000	56,349,000	10,181,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,052,453.87	4,168,329	5,122,000	5,001,000	5,366,000	244,000
REGIONAL PLANNING	21,525.00	495,000	550,000	0	0	(550,000)
REGISTRAR-RECORDER/COUNTY CLERK	13,680,102.15	13,017,050	13,813,000	11,420,000	12,210,000	(1,603,000)

## GENERAL FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENT EXPENSE	0.00	750,000	750,000	0	0	(750,000)
SHERIFF - ADMINISTRATION	555,451.36	630,082	271,000	271,000	271,000	0
SHERIFF - COUNTY SERVICES	0.00	0	60,000	0	1,062,000	1,002,000
SHERIFF - COURT SERVICES	4,440,256.89	2,767,976	5,785,000	5,785,000	5,785,000	0
SHERIFF - CUSTODY	8,423,331.33	10,223,164	5,829,000	5,856,000	5,856,000	27,000
SHERIFF - DETECTIVE SERVICES	6,417,357.50	7,322,775	8,510,000	8,485,000	8,904,000	394,000
SHERIFF - GENERAL SUPPORT SERVICES	11,521,664.66	7,649,597	13,554,000	16,108,000	16,281,000	2,727,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,503,516.58	1,387,345	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	4,901,690	20,367,000	20,367,000	33,857,000	13,490,000
TOTAL OTHER FINANCING SOURCES	\$ 1,047,300,257.30	\$ 1,173,722,259	\$ 1,570,052,000	\$ 1,592,633,000	\$ 1,845,343,000	\$ 275,291,000
<b>TOTAL REVENUE</b>	<b>\$ 24,295,677,057.47</b>	<b>\$ 26,458,788,497</b>	<b>\$ 28,351,752,000</b>	<b>\$ 27,615,770,000</b>	<b>\$ 29,006,000,000</b>	<b>\$ 654,248,000</b>

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PROPERTY TAXES</u></b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
LA COUNTY LIBRARY	\$ 90,385,352.11	\$ 98,725,325	\$ 98,221,000	\$ 97,867,000	\$ 97,867,000	\$ (354,000)
<b>PROP TAXES - CURRENT - UNSECURED</b>						
LA COUNTY LIBRARY	2,277,857.83	2,459,239	2,604,000	2,768,000	2,768,000	164,000
<b>PROP TAXES - PRIOR - SECURED</b>						
LA COUNTY LIBRARY	(652,545.10)	(722,552)	313,000	313,000	313,000	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
LA COUNTY LIBRARY	79,930.73	50,291	33,000	35,000	35,000	2,000
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
LA COUNTY LIBRARY	2,699,893.22	2,587,210	2,248,000	2,390,000	2,390,000	142,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
LA COUNTY LIBRARY	153,588.86	211,995	150,000	159,000	159,000	9,000
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
LA COUNTY LIBRARY	4,714,130.19	5,135,248	4,316,000	4,575,000	4,575,000	259,000
TOTAL PROPERTY TAXES	\$ 99,658,207.84	\$ 108,446,755	\$ 107,885,000	\$ 108,107,000	\$ 108,107,000	\$ 222,000
<b><u>OTHER TAXES</u></b>						
<b>SALES &amp; USE TAXES</b>						
PW - TRANSIT OPERATIONS FUND	\$ 26,129,017.87	\$ 26,920,888	\$ 21,417,000	\$ 25,612,000	\$ 25,612,000	\$ 4,195,000
<b>VOTER APPROVED SPECIAL TAXES</b>						
HS - MEASURE B SPECIAL TAX FUND	280,795,698.12	333,010,702	333,011,000	332,880,000	332,773,000	(238,000)
LA COUNTY LIBRARY	12,685,530.74	12,991,549	12,585,000	12,585,000	12,585,000	0
<b>TRANSPORTATION TAX</b>						
PW - ARTICLE 3 - BIKEWAY FUND	1,517,000.00	435,396	1,500,000	1,600,000	1,800,000	300,000
PW - MEASURE M LOCAL RETURN FUND	18,391,560.60	18,939,639	14,732,000	17,617,000	17,617,000	2,885,000
PW - MEASURE R LOCAL RETURN FUND	16,252,489.46	16,742,756	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	21,673,480.09	22,330,110	17,332,000	20,726,000	20,726,000	3,394,000
PW - ROAD FUND	5,867,487.00	7,545,812	7,546,000	7,546,000	7,546,000	0
<b>MEASURE H - HOMELESS &amp; HOUSING</b>						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	486,386,360.56	527,637,221	491,502,000	511,000,000	534,784,000	43,282,000
TOTAL OTHER TAXES	\$ 869,698,624.44	\$ 966,554,071	\$ 912,624,000	\$ 945,111,000	\$ 968,988,000	\$ 56,364,000
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>BUSINESS LICENSES</b>						
LA COUNTY LIBRARY	\$ 0.00	\$ 1,200	\$ 0	\$ 0	\$ 0	\$ 0
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	372,209	1,000,000	1,000,000	1,000,000	0
PW - ROAD FUND	(120,873.72)	(42,771)	0	0	0	0
<b>CONSTRUCTION PERMITS</b>						
PW - ROAD FUND	6,285,654.85	7,106,124	5,723,000	6,667,000	6,667,000	944,000
<b>ROAD PRIVILEGES &amp; PERMITS</b>						
PW - ROAD FUND	343,879.00	330,184	309,000	364,000	364,000	55,000
<b>FRANCHISES</b>						
CABLE TV FRANCHISE FUND	3,281,773.59	3,219,203	3,200,000	3,200,000	3,200,000	0
PW - SOLID WASTE MANAGEMENT FUND	13,358,308.98	13,949,054	11,827,000	13,625,000	13,625,000	1,798,000
<b>OTHER LICENSES &amp; PERMITS</b>						
DOMESTIC VIOLENCE PROGRAM FUND	949,118.00	1,070,121	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	60,505	2,000	1,000	1,000	(1,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 24,167,054.56	\$ 26,065,830	\$ 22,853,000	\$ 25,607,000	\$ 25,607,000	\$ 2,754,000
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>VEHICLE CODE FINES</b>						
LINKAGES SUPPORT PROGRAM FUND	\$ 851,418.44	\$ 878,185	\$ 780,000	\$ 825,000	\$ 825,000	\$ 45,000
PH - STATHAM FUND	741,122.55	725,947	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER COURT FINES</b>						
COURTHOUSE CONSTRUCTION FUND	7,705,249.32	8,826,034	6,000,000	6,260,000	7,500,000	1,500,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	8,507,661.96	9,844,081	7,000,000	7,000,000	9,000,000	2,000,000
DOMESTIC VIOLENCE PROGRAM FUND	525,799.70	425,552	521,000	441,000	441,000	(80,000)
FISH AND GAME PROPAGATION FUND	29,730.78	32,382	22,000	30,000	30,000	8,000
PH - CHILD SEAT RESTRAINT LOANER FUND	29,101.69	41,115	18,000	27,000	27,000	9,000
<b>FORFEITURES &amp; PENALTIES</b>						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,293,201.07	1,564,394	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	417,042.32	522,066	314,000	486,000	486,000	172,000
HS - ASSET FORFEITURE FUND	1,014,265.29	866,756	639,000	700,000	700,000	61,000
HS - HOSPITAL SERVICES FUND	2,729,085.52	3,267,266	3,734,000	2,751,000	3,884,000	150,000
HS - PHYSICIANS SERVICES FUND	4,654,641.33	5,597,296	6,320,000	4,654,000	6,533,000	213,000
HS - VEHICLE REPLACEMENT (EMS) FUND	102,673.00	380,000	380,000	380,000	400,000	20,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	357,197.42	316,548	310,000	317,000	317,000	7,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	259,379.50	685,274	201,000	350,000	685,000	484,000
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	372,620.77	335,174	329,000	329,000	334,000	5,000
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	134,733.00	162,734	142,000	150,000	163,000	21,000
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,208.00	2,034	4,000	3,000	2,000	(2,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	2,128.40	852	3,000	2,000	1,000	(2,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	395.94	0	0	0	0	0
PW - ROAD FUND	230.55	35	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	80,482.73	294,485	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	802,925.71	1,018,299	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	106,028.16	10,114	20,000	20,000	20,000	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
HS - MEASURE B SPECIAL TAX FUND	1,043,605.59	931,027	888,000	544,000	807,000	(81,000)
LA COUNTY LIBRARY	575,821.47	540,284	375,000	375,000	375,000	0
PW - SOLID WASTE MANAGEMENT FUND	7,636.21	8,219	8,000	8,000	8,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 32,346,386.42	\$ 37,276,155	\$ 31,909,000	\$ 29,473,000	\$ 36,359,000	\$ 4,450,000

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 25,797.27	\$ 123,474	\$ 26,000	\$ 62,000	\$ 123,000	\$ 97,000
CABLE TV FRANCHISE FUND	97,166.41	455,012	100,000	100,000	100,000	0
CONSUMER PROTECTION SETTLEMENT FUND	651,950.38	2,741,658	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	21,573.45	84,321	0	2,000	40,000	40,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	359,531.14	1,357,592	100,000	100,000	700,000	600,000
DISPUTE RESOLUTION FUND	13,594.95	73,033	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	3,308.15	15,027	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	24,974.82	113,272	24,000	104,000	104,000	80,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	59,153.11	288,696	81,000	382,000	382,000	301,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	161,593.98	702,415	150,000	634,000	634,000	484,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	122,938.58	405,126	66,000	296,000	896,000	830,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	35,450.68	296,801	0	82,000	297,000	297,000
FISH AND GAME PROPAGATION FUND	848.94	3,676	2,000	1,000	1,000	(1,000)
HEALTH CARE SELF-INSURANCE FUND	717,293.71	3,141,065	552,000	1,708,000	1,708,000	1,156,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	1,320,966.06	9,595,114	0	0	0	0
HS - ASSET FORFEITURE FUND	9,102.80	55,616	6,000	12,000	12,000	6,000
HS - DRUG ABUSE/GANG DIVERSION FUND	21.71	103	0	0	0	0
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	0.00	5,036,657	0	982,000	3,325,000	3,325,000
HS - HOSPITAL SERVICES FUND	17,347.91	118,799	29,000	41,000	91,000	62,000
HS - MEASURE B SPECIAL TAX FUND	843,081.68	4,555,381	4,499,000	1,102,000	1,404,000	(3,095,000)
HS - PHYSICIANS SERVICES FUND	14,723.82	82,136	19,000	41,000	70,000	51,000
HS - VEHICLE REPLACEMENT (EMS) FUND	1,793.08	5,332	1,000	4,000	4,000	3,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	163,366.31	940,165	150,000	250,000	700,000	550,000
LA COUNTY LIBRARY	612,224.94	4,198,220	2,796,000	1,200,000	1,200,000	(1,596,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	12,305.37	62,181	12,000	12,000	12,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,857.15	9,146	2,000	2,000	2,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	3,868.86	20,818	3,000	3,000	3,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	3,525.79	19,466	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	20,135.94	109,115	18,000	18,000	18,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	8,973.03	43,571	8,000	8,000	8,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	836.47	3,939	1,000	1,000	1,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	9,987.49	356,132	39,000	65,000	65,000	26,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	9,266,011.59	45,828,638	7,443,000	20,753,000	20,753,000	13,310,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	4,194.60	19,871	10,000	5,000	5,000	(5,000)
OPIOID SETTLEMENT SPECIAL REVENUE FUND	0.00	459,861	0	0	919,000	919,000
P&R - GOLF CAPITAL IMPROVEMENT FUND	121,585.35	654,943	199,000	114,000	114,000	(85,000)
P&R - GOLF COURSE OPERATING FUND	37,346.41	169,166	0	0	0	0
P&R - OAK FOREST MITIGATION FUND	3,776.02	14,673	3,000	3,000	3,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	62,868.52	932,057	32,000	320,000	320,000	288,000
P&R - TESORO ADOBE PARK FUND	941.78	4,473	1,000	0	0	(1,000)
PH - LEAD PAINT SETTLEMENT FUND	187,461.09	1,142,625	0	200,000	1,143,000	1,143,000
PH - SOCAL GAS SETTLEMENT FUND	155,404.08	725,767	165,000	285,000	266,000	101,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	627,046.51	2,448,374	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	38,281.69	210,999	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	82.43	8,367	0	0	0	0
PW - ARTICLE 3 - BIKEWAY FUND	6,497.33	28,464	4,000	18,000	18,000	14,000
PW - MEASURE M LOCAL RETURN FUND	259,828.41	1,586,583	223,000	527,000	527,000	304,000
PW - MEASURE R LOCAL RETURN FUND	318,658.02	1,634,029	223,000	582,000	582,000	359,000
PW - PROPOSITION C LOCAL RETURN FUND	403,184.26	2,168,551	281,000	753,000	753,000	472,000
PW - ROAD FUND	1,114,309.75	5,306,007	1,119,000	1,871,000	1,871,000	752,000
PW - SATIVA WATER SYSTEM FUND	17,947.26	277,731	15,000	196,000	196,000	181,000
PW - SOLID WASTE MANAGEMENT FUND	337,162.07	1,542,944	249,000	591,000	591,000	342,000
PW - TRANSIT OPERATIONS FUND	236,879.82	1,315,379	161,000	450,000	450,000	289,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	453,186.85	2,062,820	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	180,342.81	821,738	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	247,867.02	1,013,568	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	93,704.97	430,625	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	11,922.08	30,224	130,000	130,000	130,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	147,668.16	763,021	255,000	255,000	255,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,119.57	9,696	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>RENTS &amp; CONCESSIONS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	75,000	75,000	0	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	6,108,453.71	6,359,751	5,910,000	5,883,000	5,883,000	(27,000)
LA COUNTY LIBRARY	11,030.06	4,684	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	26,559	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	18,384,059.45	15,961,722	19,339,000	16,755,000	17,368,000	(1,971,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	657,626.57	694,706	639,000	655,000	655,000	16,000
P&R - RECREATION FUND	10.32	513	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	221,748.38	174,063	114,000	186,000	186,000	72,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	96,294.40	77,029	117,000	106,000	106,000	(11,000)
PW - ROAD FUND	152,061.78	418,921	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	23,074,668	18,764,000	18,764,000	18,764,000	0
<b>ROYALTIES</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,484.80	4,624	4,000	4,000	4,000	0
PW - ROAD FUND	0.00	1,512	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 69,156,901.87	\$ 153,498,008	\$ 66,351,000	\$ 78,821,000	\$ 86,040,000	\$ 19,689,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE - HIGHWAY USERS TAX</b>						
PW - ROAD FUND	\$ 283,370,603.70	\$ 299,796,515	\$ 331,129,000	\$ 323,873,000	\$ 331,122,000	\$ (7,000)
<b>STATE - MOTOR VEHICLE IN-LIEU TAX</b>						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,093,960.37	6,056,827	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,992,865.46	11,915,187	16,100,000	16,100,000	16,100,000	0
<b>STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES</b>						
P&R - OFF-HIGHWAY VEHICLE FUND	71,220.82	72,761	130,000	130,000	130,000	0
<b>STATE - ROADS</b>						
PW - ROAD FUND	1,050,813.00	1,050,813	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER STATE - IN-LIEU TAXES</b>						
LA COUNTY LIBRARY	2,524.89	2,991	0	0	0	0
<b>STATE AID - MENTAL HEALTH</b>						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	873,104,922.37	571,915,116	895,657,000	1,094,934,000	1,094,934,000	199,277,000
<b>STATE AID - CORRECTIONS</b>						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	0.00	38,550,160	30,249,000	40,726,000	49,563,000	19,314,000
<b>STATE AID - DISASTER</b>						
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
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
LA COUNTY LIBRARY	377,617.46	378,228	530,000	530,000	530,000	0
<b>STATE - LAW ENFORCEMENT</b>						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	28,060,147.50	37,413,530	36,500,000	36,500,000	36,500,000	0
<b>STATE - OTHER</b>						
LA COUNTY LIBRARY	99,250.00	5,270,847	10,000	10,000	3,417,000	3,407,000
P&R - OFF-HIGHWAY VEHICLE FUND	48,847.37	50,513	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	121,085.56	211,352	250,000	250,000	250,000	0
PW - MEASURE R LOCAL RETURN FUND	501,841.38	1,382,188	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	290,914	186,000	144,000	144,000	(42,000)
PW - SATIVA WATER SYSTEM FUND	1,500,773.28	230,045	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	634,763.52	1,135,703	586,000	1,266,000	1,266,000	680,000
SHERIFF - SPECIAL TRAINING FUND	102,254.57	224,390	50,000	50,000	50,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
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	44,743,377	44,906,000	44,906,000	44,906,000	0
<b>STATE - 1991 VLF REALIGNMENT</b>						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,098,085.60	2,047,776	0	0	0	0

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,145,617.16	4,039,894	0	0	0	0
<b>STATE - SB 90 MANDATED COSTS</b>						
PW - ROAD FUND	169,180.20	0	0	0	0	0
<b>STATE - COVID-19</b>						
PW - TRANSIT OPERATIONS FUND	0.00	0	1,388,000	912,000	912,000	(476,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 1,274,959,522.87	\$ 1,026,779,126	\$ 1,370,573,000	\$ 1,570,962,000	\$ 1,590,455,000	\$ 219,882,000
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL AID - DISASTER RELIEF</b>						
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	712,581	5,244,000	8,874,000	8,874,000	3,630,000
PW - ROAD FUND	8,572,075.12	1,268,334	7,524,000	6,235,000	6,235,000	(1,289,000)
<b>FEDERAL - FOREST RESERVE REVENUE</b>						
PW - ROAD FUND	725,179.06	670,612	673,000	725,000	725,000	52,000
<b>FEDERAL - OTHER</b>						
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	6,754	0	0	0	0
<b>FEDERAL - ROAD PROJECTS</b>						
PW - MEASURE M LOCAL RETURN FUND	0.00	0	10,000	3,510,000	3,510,000	3,500,000
PW - MEASURE R LOCAL RETURN FUND	5,200.00	84,988	5,860,000	2,567,000	2,567,000	(3,293,000)
PW - PROPOSITION C LOCAL RETURN FUND	161,694.33	887,459	15,550,000	2,861,000	2,861,000	(12,689,000)
PW - ROAD FUND	5,643,004.32	3,846,925	9,708,000	10,807,000	10,807,000	1,099,000
<b>FEDERAL - GRANTS</b>						
LA COUNTY LIBRARY	108,500.00	339,001	0	0	0	0
<b>FEDERAL - COVID-19</b>						
LA COUNTY LIBRARY	7,589,041.41	4,269,326	500,000	0	0	(500,000)
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 27,961,061.31	\$ 12,085,979	\$ 47,313,000	\$ 38,177,000	\$ 38,177,000	\$ (9,136,000)
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
AIR QUALITY IMPROVEMENT FUND	\$ 1,321,805.65	\$ 1,297,477	\$ 1,814,000	\$ 1,322,000	\$ 1,822,000	\$ 8,000
LA COUNTY LIBRARY	194,609.00	(9,731)	7,305,000	130,000	130,000	(7,175,000)
PW - MEASURE R LOCAL RETURN FUND	0.00	169	0	0	0	0
PW - ROAD FUND	114,135.13	216,187	502,000	2,000	502,000	0
PW - SOLID WASTE MANAGEMENT FUND	14,976.16	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	498,887.00	475,588	951,000	471,000	471,000	(480,000)
<b>REDEVELOPMENT / HOUSING</b>						
LA COUNTY LIBRARY	83,273.91	90,426	0	0	0	0
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
PW - MEASURE M LOCAL RETURN FUND	727,976.41	687,759	3,470,000	4,330,000	4,330,000	860,000
PW - MEASURE R LOCAL RETURN FUND	120,190.06	36,708	1,625,000	2,212,000	2,212,000	587,000
PW - PROPOSITION C LOCAL RETURN FUND	7,088,322.53	5,265,953	27,615,000	12,599,000	12,599,000	(15,016,000)
PW - ROAD FUND	731,587.40	232,503	2,993,000	278,000	278,000	(2,715,000)
PW - TRANSIT OPERATIONS FUND	1,234,828.34	2,732,428	1,857,000	2,017,000	2,017,000	160,000
<b>LOS ANGELES COUNTY DEVELOPMENT AUTHORITY</b>						
PW - MEASURE R LOCAL RETURN FUND	9,021.96	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 12,139,613.55	\$ 11,025,468	\$ 48,132,000	\$ 23,361,000	\$ 24,361,000	\$ (23,771,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>LEGAL SERVICES</b>						
PW - ROAD FUND	\$ 319.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
PW - ROAD FUND	7,503,226.69	6,341,779	7,570,000	7,960,000	7,960,000	390,000
<b>AGRICULTURAL SERVICES</b>						
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>CIVIL PROCESS SERVICES</b>						
SHERIFF - AUTOMATION FUND	1,989,196.00	2,609,968	3,700,000	3,700,000	3,700,000	0
<b>COURT FEES &amp; COSTS</b>						
DISPUTE RESOLUTION FUND	2,252,208.52	2,548,253	2,300,000	2,300,000	2,300,000	0
LA COUNTY LIBRARY	14.24	14	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	175,826.67	190,171	549,000	300,000	300,000	(249,000)
<b>LAW ENFORCEMENT SERVICES</b>						
SHERIFF - PROCESSING FEE FUND	3,095,772.03	2,985,691	4,000,000	4,000,000	4,000,000	0
<b>RECORDING FEES</b>						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,266,441.80	2,616,089	2,100,000	2,600,000	2,600,000	500,000
RR - MICROGRAPHICS FUND	1,616,666.00	908,841	1,401,000	902,000	902,000	(499,000)
RR - MODERNIZATION AND IMPROVEMENT FUND	10,296,371.00	5,205,269	9,172,000	4,920,000	5,516,000	(3,656,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,668,636.75	958,317	1,441,000	1,077,000	1,077,000	(364,000)
RR - RESTRICTIVE COVENANT MODIFICATION FUND	432,940.00	1,242,983	1,100,000	1,264,000	1,264,000	164,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,668,643.00	958,331	1,441,000	1,077,000	1,077,000	(364,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,121,110.30	1,468,952	737,000	927,000	927,000	190,000
<b>ROAD &amp; STREET SERVICES</b>						
PW - PROPOSITION C LOCAL RETURN FUND	0.00	43,329	0	0	0	0
PW - ROAD FUND	526,344.85	84,834	0	0	0	0
PW - TRANSIT OPERATIONS FUND	10,027.34	15,573	16,000	10,000	10,000	(6,000)
<b>HEALTH FEES</b>						
PH - ALCOHOL AND DRUG PENAL CODE FUND	682.00	450	1,000	1,000	1,000	0
<b>SANITATION SERVICES</b>						
PW - SOLID WASTE MANAGEMENT FUND	22,324,644.71	21,525,697	21,730,000	22,628,000	22,628,000	898,000
<b>LIBRARY SERVICES</b>						
LA COUNTY LIBRARY	110,987.60	103,411	738,000	738,000	738,000	0
<b>PARK &amp; RECREATION SERVICES</b>						
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,066,150.98	5,070,510	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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	29,060	0	0	0	0
P&R - RECREATION FUND	0.00	(5)	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	28,313.95	47,340	15,000	20,000	20,000	5,000
P&R - TESORO ADOBE PARK FUND	1,500.00	95	0	0	0	0
<b>CHARGES FOR SERVICES - OTHER</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	345,772	0	250,000	250,000	250,000
DISPUTE RESOLUTION FUND	0.00	(215,687)	0	0	0	0
LA COUNTY LIBRARY	690,587.18	1,188,802	990,000	990,000	990,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	919,779.12	4,650	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	4,032.31	7,830	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	71,782	253,000	0	181,000	(72,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	18,066.00	21,341	10,000	18,000	18,000	8,000
PW - PROPOSITION C LOCAL RETURN FUND	629,857.85	865,446	1,262,000	1,000,000	1,093,000	(169,000)
PW - ROAD FUND	2,771,096.86	6,707,369	4,216,000	2,109,000	2,689,000	(1,527,000)
PW - SATIVA WATER SYSTEM FUND	1,216,455.52	506,673	1,314,000	0	0	(1,314,000)
PW - SOLID WASTE MANAGEMENT FUND	1,165,027.25	531,181	200,000	354,000	354,000	154,000
PW - TRANSIT OPERATIONS FUND	350,000.00	95,162	200,000	200,000	200,000	0
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)	(19)	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
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	233,804.65	536,161	233,000	234,000	234,000	1,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	3,118,488.35	1,657,634	3,789,000	2,235,000	2,235,000	(1,554,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,240,601.00	979,126	994,000	1,160,000	1,160,000	166,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	275,730.00	82,954	50,000	50,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	0.00	42,440	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	69,428.00	111,908	63,000	9,000	9,000	(54,000)

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	0.00	169,570	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	750,162.00	233,661	160,000	100,000	100,000	(60,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	124,196.00	16,575	139,000	12,000	12,000	(127,000)
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
HEALTH CARE SELF-INSURANCE FUND	46,027,129.75	49,862,963	47,271,000	52,201,000	52,201,000	4,930,000
LA COUNTY LIBRARY	12,367,223.43	0	0	0	0	0
PW - ROAD FUND	205,955.36	401,212	276,000	272,000	272,000	(4,000)
PW - SOLID WASTE MANAGEMENT FUND	406,796.82	289,246	5,490,000	11,150,000	11,150,000	5,660,000
PW - TRANSIT OPERATIONS FUND	162,409.50	172,500	176,000	168,000	168,000	(8,000)
<b>CONTRACT CITIES SERVICES COST RECOVERY</b>						
PW - PROPOSITION C LOCAL RETURN FUND	2,823.54	0	0	0	0	0
PW - ROAD FUND	6,591,211.07	8,828,442	8,425,000	9,958,000	9,958,000	1,533,000
TOTAL CHARGES FOR SERVICES	\$ 141,251,377.79	\$ 128,594,646	\$ 136,786,000	\$ 141,657,000	\$ 143,107,000	\$ 6,321,000
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
LA COUNTY LIBRARY	\$ 4,013.17	\$ 130	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	1,065.19	6,448	7,000	5,000	5,000	(2,000)
PW - SATIVA WATER SYSTEM FUND	0.00	10,684,310	10,672,000	0	0	(10,672,000)
SHERIFF - INMATE WELFARE FUND	(22,443.81)	0	0	0	0	0
<b>MISCELLANEOUS</b>						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	53,514.48	56,212	53,000	53,000	53,000	0
CIVIC ART SPECIAL FUND	540,494.00	1,262,619	1,251,000	0	810,000	(441,000)
DISPUTE RESOLUTION FUND	19,986.84	0	0	0	0	0
FISH AND GAME PROPAGATION FUND	0.00	600	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	97,291,601.82	102,769,049	100,846,000	106,177,000	106,177,000	5,331,000
HS - HOSPITAL SERVICES FUND	22,007.05	10,960	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	18,347.05	62,749	0	0	0	0
LA COUNTY LIBRARY	2,098,731.84	4,765,956	564,000	564,000	564,000	0
LINKAGES SUPPORT PROGRAM FUND	289.62	0	0	0	0	0

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
P&R - GOLF CAPITAL IMPROVEMENT FUND	0.00	58,319	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	1,148,322.87	1,392,878	2,000	0	0	(2,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	3,000	0	0	0	0
P&R - RECREATION FUND	295,390.27	412,000	1,500,000	500,000	500,000	(1,000,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	0.00	9,622	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	7,370	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	(166.14)	2,318	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	(304.94)	3,999	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	0.00	67	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	(464.35)	5,477	0	0	0	0
PW - ROAD FUND	(1,454.24)	125,882	138,000	69,000	69,000	(69,000)
PW - SATIVA WATER SYSTEM FUND	16.08	13	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	(809.34)	11,078	0	0	0	0
PW - TRANSIT OPERATIONS FUND	129,885.85	76,125	80,000	130,000	130,000	50,000
SHERIFF - INMATE WELFARE FUND	9,560,168.86	4,608,144	3,000,000	3,000,000	1,250,000	(1,750,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,297,357.33	1,897,092	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	1,549,627.20	2,115,159	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	1,675.00	2,746	30,000	30,000	30,000	0
<b>SETTLEMENTS</b>						
CONSUMER PROTECTION SETTLEMENT FUND	8,589,825.97	6,476,631	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	15,530.85	0	0	0	0	0
OPIOID SETTLEMENT SPECIAL REVENUE FUND	0.00	33,345,250	0	0	16,611,000	16,611,000
PH - LEAD PAINT SETTLEMENT FUND	18,733,414.40	18,733,414	18,702,000	18,747,000	18,734,000	32,000
PW - ROAD FUND	4,480.31	2,339	5,000	4,000	4,000	(1,000)
TOTAL MISCELLANEOUS REVENUE	\$ 142,384,332.10	\$ 188,907,958	\$ 140,125,000	\$ 132,559,000	\$ 148,217,000	\$ 8,092,000
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 104,219.52	\$ 687,895	\$ 160,000	\$ 170,000	\$ 520,000	\$ 360,000
HS - VEHICLE REPLACEMENT (EMS) FUND	0.00	6,800	0	0	0	0

## SPECIAL REVENUE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY	14,875.00	0	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	470	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,051.00	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	0.00	606	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	37,135.00	88,570	45,000	45,000	45,000	0
<b>TRANSFERS IN</b>						
ASSET DEVELOPMENT IMPLEMENTATION FUND	744,267.24	744,267	745,000	0	600,000	(145,000)
CIVIC ART SPECIAL FUND	525,000.00	876,000	876,000	0	29,000	(847,000)
CIVIC CENTER EMPLOYEE PARKING FUND	722,300.63	803,070	1,869,000	1,416,000	1,416,000	(453,000)
COURTHOUSE CONSTRUCTION FUND	7,816,964.73	32,311,854	36,383,000	0	0	(36,383,000)
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	12,098,000	12,098,000	1,998,000	1,998,000	(10,100,000)
FIRE DEPARTMENT VEHICLE A.C.O. FUND	10,322,000.00	7,797,000	7,797,000	6,112,000	8,668,000	871,000
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	10,000,000	0
LA COUNTY LIBRARY	47,022,524.30	61,836,968	67,882,000	43,930,000	52,268,000	(15,614,000)
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,078,985.05	11,277,196	11,458,000	11,486,000	11,496,000	38,000
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	5,340,985	5,301,000	232,000	90,000	(5,211,000)
PW - MEASURE M LOCAL RETURN FUND	0.00	360,000	360,000	0	0	(360,000)
PW - ROAD FUND	0.00	0	610,000	0	5,316,000	4,706,000
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	\$ 173,931,680	\$ 185,299,000	\$ 66,075,000	\$ 93,132,000	\$ (92,167,000)
<b>TOTAL REVENUE</b>	<b>\$ 2,992,258,684.70</b>	<b>\$ 2,833,165,675</b>	<b>\$ 3,069,850,000</b>	<b>\$ 3,159,910,000</b>	<b>\$ 3,262,550,000</b>	<b>\$ 192,700,000</b>

# CAPITAL PROJECT SPECIAL FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>REVENUE - USE OF MONEY &amp; PROPERTY</b>						
<b>INTEREST</b>						
GAP LOAN CAPITAL PROJECT FUND	\$ 263,985.51	\$ 1,133,387	\$ 250,000	\$ 500,000	\$ 1,000,000	\$ 750,000
LA COUNTY LIBRARY - A.C.O. FUND	23,804.46	107,837	45,000	23,000	23,000	(22,000)
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	24,030.98	110,500	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	18,533.90	8,105	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	26,430.13	84,225	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	(8,427.37)	13,946	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	168,580	0	0	0	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT	22,321.02	0	0	0	0	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,399.04	2,360	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	1,191.83	6,498	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	(12,086)	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	22,196.46	819,438	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	4,991.87	3,225	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	128.44	38	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	224,383.51	1,076,694	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	27,971.79	145,611	50,000	27,000	27,000	(23,000)
<b>RENTS &amp; CONCESSIONS</b>						
DEL VALLE A.C.O. FUND	0.00	0	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 813,803.74	\$ 3,668,358	\$ 946,000	\$ 1,151,000	\$ 1,651,000	\$ 705,000
<b>INTERGOVERNMENTAL REVENUE - STATE</b>						
<b>STATE - OTHER</b>						
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 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>CHARGES FOR SERVICES - OTHER</b>						
MARINA REPLACEMENT A.C.O. FUND	\$ 0.00	\$ (14,194)	\$ 0	\$ 0	\$ 0	\$ 0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
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	\$ (14,194)	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000	\$ 0
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>MISCELLANEOUS</b>						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 4,710,000.00	\$ 0	\$ 23,816,000	\$ 26,355,000	\$ 26,355,000	\$ 2,539,000
PARK IN-LIEU FEES A.C.O. FUND	384,041.00	714,574	390,000	404,000	404,000	14,000
<b>MISCELLANEOUS/CAPITAL PROJECTS</b>						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	29,145,000.00	33,830,297	151,773,000	119,828,000	133,995,000	(17,778,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	7,752,311.87	2,792,027	4,509,000	0	150,000	(4,359,000)
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	86,277,722.68	144,409,606	231,885,000	381,862,000	240,254,000	8,369,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT	5,210,000.00	0	0	0	0	0
LRON-OLIVE VIEW MEDICAL CAMPUS CAPITAL IMPROVEMENT	30,211,000.00	28,506,581	48,054,000	38,491,000	19,560,000	(28,494,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	20,690,965.45	11,461,490	29,745,000	19,801,000	8,488,000	(21,257,000)
TOTAL MISCELLANEOUS REVENUE	\$ 184,381,041.00	\$ 221,714,574	\$ 490,172,000	\$ 586,741,000	\$ 429,206,000	\$ (60,966,000)
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>TRANSFERS IN</b>						
LRON-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMENT	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,522,000	\$ 1,522,000
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	\$ 4,022,000	\$ 1,522,000
<b>TOTAL REVENUE</b>	\$ 187,773,321.14	\$ 227,868,738	\$ 497,380,000	\$ 594,154,000	\$ 438,641,000	\$ (58,739,000)

## INTERNAL SERVICE FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>OTHER LICENSES &amp; PERMITS</b>						
PUBLIC WORKS	\$ 1,463.67	\$ 2,428	\$ 8,000	\$ 2,000	\$ 2,000	\$ (6,000)
TOTAL LICENSES PERMITS & FRANCHISES	\$ 1,463.67	\$ 2,428	\$ 8,000	\$ 2,000	\$ 2,000	\$ (6,000)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>RENTS &amp; CONCESSIONS</b>						
PUBLIC WORKS	\$ 105.31	\$ 200,044	\$ 20,000	\$ 0	\$ 0	\$ (20,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 105.31	\$ 200,044	\$ 20,000	\$ 0	\$ 0	\$ (20,000)
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE AID - DISASTER</b>						
PUBLIC WORKS	\$ 19,384.66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>STATE - SB 90 MANDATED COSTS</b>						
PUBLIC WORKS	40,695.51	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 60,080.17	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL AID - DISASTER RELIEF</b>						
PUBLIC WORKS	\$ 27,057.80	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>FEDERAL - COVID-19</b>						
PUBLIC WORKS	1,067,047.59	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 1,094,105.39	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PUBLIC WORKS	\$ 13,508.19	\$ 81	\$ 200,000	\$ 15,000	\$ 15,000	\$ (185,000)

## INTERNAL SERVICE FUND

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 13,508.19	\$ 81	\$ 200,000	\$ 15,000	\$ 15,000	\$ (185,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
PUBLIC WORKS	\$ 6,210,414.89	\$ 8,955,675	\$ 94,487,000	\$ 110,355,000	\$ 110,355,000	\$ 15,868,000
<b>RECORDING FEES</b>						
PUBLIC WORKS	647.20	345	0	0	0	0
<b>CHARGES FOR SERVICES - OTHER</b>						
PUBLIC WORKS	4,497,107.86	3,000,910	910,000	3,811,000	3,811,000	2,901,000
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
PUBLIC WORKS	686,788,991.23	730,603,693	809,022,000	860,804,000	863,462,000	54,440,000
TOTAL CHARGES FOR SERVICES	\$ 697,497,161.18	\$ 742,560,623	\$ 904,419,000	\$ 974,970,000	\$ 977,628,000	\$ 73,209,000
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
PUBLIC WORKS	\$ 25,519.87	\$ 4,730	\$ 40,000	\$ 40,000	\$ 40,000	\$ 0
<b>MISCELLANEOUS</b>						
PUBLIC WORKS	621,647.76	63,709	521,000	615,000	615,000	94,000
<b>SETTLEMENTS</b>						
PUBLIC WORKS	0.00	0	26,000	0	0	(26,000)
TOTAL MISCELLANEOUS REVENUE	\$ 647,167.63	\$ 68,438	\$ 587,000	\$ 655,000	\$ 655,000	\$ 68,000
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>SALE OF CAPITAL ASSETS</b>						
PUBLIC WORKS	\$ 1,483,719.50	\$ 866,479	\$ 967,000	\$ 1,484,000	\$ 1,484,000	\$ 517,000
<b>TRANSFERS IN</b>						
PUBLIC WORKS	(1,150,014.94)	(3,761,185)	23,418,000	18,114,000	35,574,000	12,156,000



**INTERNAL SERVICE FUND**  
**COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE**

<b>CLASSIFICATION</b> <b>(1)</b>	<b>FY 2021-22</b> <b>ACTUAL</b> <b>(2)</b>	<b>FY 2022-23</b> <b>ACTUAL</b> <b>(3)</b>	<b>FY 2022-23</b> <b>ADJ BUDGET</b> <b>(4)</b>	<b>FY 2023-24</b> <b>RECOMMENDED</b> <b>(5)</b>	<b>FY 2023-24</b> <b>FINAL ADOPTED</b> <b>(6)</b>	<b>CHANGE FROM</b> <b>ADJ BUDGET</b> <b>(7)</b>
TOTAL OTHER FINANCING SOURCES	\$ 333,704.56	\$ (2,894,705)	\$ 24,385,000	\$ 19,598,000	\$ 37,058,000	\$ 12,673,000
<b>TOTAL REVENUE</b>	<b>\$ 699,647,296.10</b>	<b>\$ 739,936,909</b>	<b>\$ 929,619,000</b>	<b>\$ 995,240,000</b>	<b>\$ 1,015,358,000</b>	<b>\$ 85,739,000</b>

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>OTHER LICENSES &amp; PERMITS</b>						
LOS ANGELES GENERAL MEDICAL CENTER	\$ 181,424.00	\$ 186,102	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 181,424.00	\$ 186,102	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
HARBOR CARE SOUTH	\$ 10,884.00	\$ 25,455	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL FINES FORFEITURES & PENALTIES	\$ 10,884.00	\$ 25,455	\$ 0	\$ 0	\$ 0	\$ 0
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
HARBOR CARE SOUTH	\$ 645,951.33	\$ 5,202,159	\$ 335,000	\$ 335,000	\$ 2,004,000	\$ 1,669,000
LOS ANGELES GENERAL MEDICAL CENTER	2,448,411.92	6,104,530	1,787,000	1,787,000	5,459,000	3,672,000
OLIVE VIEW-UCLA MEDICAL CENTER	330,396.99	1,823,376	135,000	135,000	814,000	679,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	368,298.68	3,011,541	275,000	275,000	1,703,000	1,428,000
<b>RENTS &amp; CONCESSIONS</b>						
HARBOR CARE SOUTH	57,057.32	51,370	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	0.00	5,983	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 3,850,116.24	\$ 16,198,959	\$ 2,532,000	\$ 2,532,000	\$ 9,980,000	\$ 7,448,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE - HEALTH ADMINISTRATION</b>						
HARBOR CARE SOUTH	\$ 6,504,855.99	\$ 7,323,905	\$ 6,487,000	\$ 6,487,000	\$ 6,908,000	\$ 421,000
LOS ANGELES GENERAL MEDICAL CENTER	12,054,011.13	11,238,499	12,111,000	12,111,000	10,640,000	(1,471,000)
OLIVE VIEW-UCLA MEDICAL CENTER	6,577,448.19	6,320,725	4,433,000	4,433,000	4,292,000	(141,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	688,325.00	868,725	632,000	632,000	876,000	244,000

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>OTHER STATE AID - HEALTH</b>						
HARBOR CARE SOUTH	21,528,810.91	35,379,143	11,672,000	11,156,000	11,156,000	(516,000)
LOS ANGELES GENERAL MEDICAL CENTER	13,116,048.00	21,782,318	16,000	16,000	16,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	4,819,371.00	9,682,294	822,000	822,000	822,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,539,368.00	1,386,478	0	0	0	0
<b>STATE - OTHER</b>						
HARBOR CARE SOUTH	3,599,432.88	154,490	2,024,000	2,096,000	2,996,000	972,000
LOS ANGELES GENERAL MEDICAL CENTER	3,002,758.16	121,115	146,000	146,000	1,046,000	900,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,525,925.02	62,449	87,000	87,000	987,000	900,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	254,606.89	0	77,000	77,000	77,000	0
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
HARBOR CARE SOUTH	0.00	176,719	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER	2,301,829.56	2,385,949	4,087,000	4,274,000	4,288,000	201,000
OLIVE VIEW-UCLA MEDICAL CENTER	17,199.72	2,324	16,000	16,000	16,000	0
<b>STATE - COVID-19</b>						
HARBOR CARE SOUTH	0.00	6,680,500	6,690,000	0	0	(6,690,000)
LOS ANGELES GENERAL MEDICAL CENTER	0.00	9,678,000	9,687,000	0	0	(9,687,000)
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	3,423,500	3,432,000	0	0	(3,432,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	1,831,250	1,832,000	0	0	(1,832,000)
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 78,529,990.45	\$ 118,498,385	\$ 64,291,000	\$ 42,393,000	\$ 44,160,000	\$ (20,131,000)
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - PUBLIC ASSISTANCE PROGRAMS</b>						
LOS ANGELES GENERAL 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
<b>FEDERAL - OTHER</b>						
HARBOR CARE SOUTH	260,700.00	0	0	0	0	0

## HOSPITAL ENTERPRISE FUNDS

### COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LOS ANGELES GENERAL MEDICAL CENTER	296,293.89	258,541	293,000	293,000	293,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	37,200.00	0	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	34,595.00	40,878	0	0	0	0
<b>FEDERAL - HEALTH GRANTS</b>						
HARBOR CARE SOUTH	0.00	256,700	0	280,000	280,000	280,000
<b>FEDERAL - GRANTS</b>						
HARBOR CARE SOUTH	179,022,458.94	0	280,000	0	0	(280,000)
LOS ANGELES GENERAL MEDICAL CENTER	205,087,509.14	258,700	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	0	37,000	37,000	37,000	0
<b>FEDERAL - COVID-19</b>						
HARBOR CARE SOUTH	61,140,318.34	4,683,705	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	49,834,068.73	1,324,624	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	21,985,580.49	1,679,434	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	9,970,965.56	181,703	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 653,981,278.50	\$ 8,684,285	\$ 972,000	\$ 972,000	\$ 972,000	\$ 0
<b><u>CHARGES FOR SERVICES</u></b>						
<b>PERSONNEL SERVICES</b>						
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	\$ 0.00	\$ 300	\$ 0	\$ 0	\$ 0	0
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
HARBOR CARE SOUTH	1,568,318,259.83	1,533,664,104	1,693,909,000	1,413,439,000	1,441,705,000	(252,204,000)
LOS ANGELES GENERAL MEDICAL CENTER	1,930,155,756.83	1,971,074,668	1,919,052,000	1,851,153,000	1,888,653,000	(30,399,000)
OLIVE VIEW-UCLA MEDICAL CENTER	747,779,948.64	916,505,619	816,193,000	749,014,000	751,213,000	(64,980,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	522,182,262.70	311,285,115	341,758,000	334,320,000	343,202,000	1,444,000
<b>EDUCATIONAL SERVICES</b>						
LOS ANGELES GENERAL MEDICAL CENTER	574,628.83	705,750	750,000	750,000	750,000	0

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>LIBRARY SERVICES</b>						
LOS ANGELES GENERAL MEDICAL CENTER	416.05	896	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
<b>CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH	0.00	9,777	22,196,000	22,196,000	22,196,000	0
LOS ANGELES GENERAL MEDICAL CENTER	10,475.00	0	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	26,534.40	30,651	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	25,595.00	58,670	6,417,000	6,417,000	6,417,000	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
HARBOR CARE SOUTH	31,175,189.95	21,987,669	25,032,000	24,133,000	24,749,000	(283,000)
LOS ANGELES GENERAL MEDICAL CENTER	55,073,579.38	36,917,278	42,120,000	35,515,000	36,438,000	(5,682,000)
OLIVE VIEW-UCLA MEDICAL CENTER	34,589,468.24	23,666,664	29,808,000	24,367,000	24,203,000	(5,605,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	42,759.20	336,344	2,906,000	443,000	490,000	(2,416,000)
<b>HOSPITAL OVERHEAD</b>						
HARBOR CARE SOUTH	3,685,372.22	3,788,794	5,013,000	5,037,000	5,138,000	125,000
LOS ANGELES GENERAL MEDICAL CENTER	2,257,354.42	1,222,639	1,419,000	1,585,000	1,585,000	166,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,056,383.37	729,797	761,000	861,000	861,000	100,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	161,140.52	129,542	144,000	152,000	152,000	8,000
TOTAL CHARGES FOR SERVICES	\$ 4,897,115,124.58	\$ 4,822,114,277	\$ 4,930,820,000	\$ 4,492,724,000	\$ 4,571,094,000	\$ (359,726,000)
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
HARBOR CARE SOUTH	\$ 317,676.03	\$ 187,860	\$ 202,000	\$ 195,000	\$ 195,000	\$ (7,000)
LOS ANGELES GENERAL MEDICAL CENTER	218,732.06	210,358	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	91,172.01	103,136	52,000	52,000	52,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,995.97	30,835	13,000	13,000	13,000	0
<b>MISCELLANEOUS</b>						
HARBOR CARE SOUTH	8,788,452.76	8,019,733	4,162,000	4,169,000	3,941,000	(221,000)

# HOSPITAL ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LOS ANGELES GENERAL MEDICAL CENTER	33,166,175.51	33,125,067	20,918,000	20,945,000	20,945,000	27,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,412,834.33	1,054,087	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,306,969.67	788,384	384,000	384,000	384,000	0
<b>SETTLEMENTS</b>						
HARBOR CARE SOUTH	80,578.20	77,996	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	154,848.80	176,037	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	11,673.28	11,673	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	516.12	516	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 45,551,624.74	\$ 43,785,683	\$ 26,528,000	\$ 26,555,000	\$ 26,327,000	\$ (201,000)
<b>OTHER FINANCING SOURCES</b>						
<b>SALE OF CAPITAL ASSETS</b>						
HARBOR CARE SOUTH	\$ 23,630.00	\$ 892	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER	18,062.50	10,149	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	510.00	42	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	9,650.90	170	0	0	0	0
<b>TRANSFERS IN</b>						
DHS ENTERPRISE FUND	299,641,614.43	366,932,447	366,934,000	0	0	(366,934,000)
HARBOR CARE SOUTH	300,847,355.35	364,655,000	364,655,000	284,966,000	293,215,000	(71,440,000)
LOS ANGELES GENERAL MEDICAL CENTER	318,852,000.00	401,694,000	401,694,000	538,701,000	532,409,000	130,715,000
OLIVE VIEW-UCLA MEDICAL CENTER	116,133,000.00	200,691,244	200,692,000	139,349,000	154,769,000	(45,923,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	205,598,051.80	142,643,000	142,643,000	189,978,000	194,568,000	51,925,000
TOTAL OTHER FINANCING SOURCES	\$ 1,241,123,874.98	\$ 1,476,626,944	\$ 1,476,618,000	\$ 1,152,994,000	\$ 1,174,961,000	\$ (301,657,000)
<b>TOTAL REVENUE</b>	\$ 6,920,344,317.49	\$ 6,486,120,090	\$ 6,501,887,000	\$ 5,718,296,000	\$ 5,827,620,000	\$ (674,267,000)

## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>PROPERTY TAXES</u></b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
PUBLIC WORKS	\$ 7,266,349.31	\$ 7,961,574	\$ 7,278,000	\$ 8,067,000	\$ 8,067,000	\$ 789,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
PUBLIC WORKS	251,516.35	257,561	248,000	251,000	251,000	3,000
<b>PROP TAXES - PRIOR - SECURED</b>						
PUBLIC WORKS	(55,648.58)	(113,775)	0	0	0	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
PUBLIC WORKS	(28,611.40)	(9,217)	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
PUBLIC WORKS	215,224.50	198,788	166,000	249,000	249,000	83,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
PUBLIC WORKS	9,104.11	11,628	0	0	0	0
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
PUBLIC WORKS	7,405.47	8,075	9,000	7,000	7,000	(2,000)
TOTAL PROPERTY TAXES	\$ 7,665,339.76	\$ 8,314,635	\$ 7,701,000	\$ 8,574,000	\$ 8,574,000	\$ 873,000
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
PUBLIC WORKS	\$ 6,899.78	\$ 73,706	\$ 0	\$ 0	\$ 0	\$ 0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
PUBLIC WORKS	47,817.06	61,823	49,000	47,000	47,000	(2,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 54,716.84	\$ 135,529	\$ 49,000	\$ 47,000	\$ 47,000	\$ (2,000)

## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
PUBLIC WORKS	\$ 897,912.20	\$ 4,688,849	\$ 701,000	\$ 954,000	\$ 954,000	\$ 253,000
<b>RENTS &amp; CONCESSIONS</b>						
PUBLIC WORKS	9,433,763.63	10,893,574	10,506,000	10,746,000	10,746,000	240,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 10,331,675.83	\$ 15,582,424	\$ 11,207,000	\$ 11,700,000	\$ 11,700,000	\$ 493,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>STATE AID - CONSTRUCTION</b>						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	\$ 0.00	\$ 0	\$ 150,000	\$ 0	\$ 0	\$ (150,000)
<b>STATE AID - DISASTER</b>						
PUBLIC WORKS	11,977.08	0	0	0	0	0
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
PUBLIC WORKS	30,090.53	30,382	30,000	30,000	30,000	0
<b>STATE - OTHER</b>						
PUBLIC WORKS	0.00	1,490,000	0	0	0	0
<b>STATE - SB 90 MANDATED COSTS</b>						
PUBLIC WORKS	1,329.62	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 43,397.23	\$ 1,520,382	\$ 180,000	\$ 30,000	\$ 30,000	\$ (150,000)
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL AID - CONSTRUCTION</b>						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	\$ (224,326.70)	\$ 5,002	\$ 0	\$ 0	\$ 0	\$ 0
<b>FEDERAL AID - DISASTER RELIEF</b>						
PUBLIC WORKS	194,832.51	10,282	0	0	0	0



## OTHER ENTERPRISE FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>FEDERAL - OTHER</b>						
PUBLIC WORKS	2,480,184.78	894,855	0	0	0	0
<b>FEDERAL - COVID-19</b>						
PUBLIC WORKS	1,469,181.17	163,324	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,919,871.76	\$ 1,073,463	\$ 0	\$ 0	\$ 0	\$ 0
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PUBLIC WORKS	\$ 111,194.37	\$ 83,994	\$ 0	\$ 0	\$ 0	\$ 0
<b>REDEVELOPMENT / HOUSING</b>						
PUBLIC WORKS	0.00	288	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 111,194.37	\$ 84,282	\$ 0	\$ 0	\$ 0	\$ 0
<b><u>CHARGES FOR SERVICES</u></b>						
<b>ASSESSMENT &amp; TAX COLLECTION FEES</b>						
PUBLIC WORKS	\$ 1,901,779.21	\$ 1,913,552	\$ 1,914,000	\$ 1,917,000	\$ 1,917,000	\$ 3,000
<b>CHARGES FOR SERVICES - OTHER</b>						
PUBLIC WORKS	101,573,201.86	93,165,204	104,611,000	91,300,000	91,300,000	(13,311,000)
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
PUBLIC WORKS	10,991.05	84,405	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 103,485,972.12	\$ 95,163,161	\$ 106,525,000	\$ 93,217,000	\$ 93,217,000	\$ (13,308,000)
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
PUBLIC WORKS	\$ 4,316.83	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>MISCELLANEOUS</b>						
PUBLIC WORKS	(141,453.04)	66,357	133,000	52,000	52,000	(81,000)

**OTHER ENTERPRISE FUNDS**  
COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>SETTLEMENTS</b>						
PUBLIC WORKS	64.89	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ (137,071.32)	\$ 66,357	\$ 133,000	\$ 52,000	\$ 52,000	\$ (81,000)
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>TRANSFERS IN</b>						
PUBLIC WORKS	\$ 752,000.00	\$ 802,000	\$ 6,652,000	\$ 5,852,000	\$ 5,852,000	\$ (800,000)
TOTAL OTHER FINANCING SOURCES	\$ 752,000.00	\$ 802,000	\$ 6,652,000	\$ 5,852,000	\$ 5,852,000	\$ (800,000)
<b>TOTAL REVENUE</b>	<b>\$ 126,227,096.59</b>	<b>\$ 122,742,232</b>	<b>\$ 132,447,000</b>	<b>\$ 119,472,000</b>	<b>\$ 119,472,000</b>	<b>\$ (12,975,000)</b>

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>PROPERTY TAXES</b>						
<b>PROP TAXES - CURRENT - SECURED</b>						
FIRE DEPARTMENT	\$ 852,576,326.34	\$ 930,285,342	\$ 923,229,000	\$ 939,171,000	\$ 942,773,000	\$ 19,544,000
PW - FLOOD CONTROL DISTRICT SUMMARY	172,409,728.67	186,480,787	185,281,000	189,665,000	189,665,000	4,384,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	8,393,832.29	8,845,161	8,285,000	9,535,000	9,535,000	1,250,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	274,936.79	292,897	281,000	305,000	305,000	24,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,611,177.64	8,076,090	7,423,000	8,695,000	8,695,000	1,272,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	27,925,706.78	29,978,171	27,845,000	31,095,000	31,095,000	3,250,000
<b>PROP TAXES - CURRENT - UNSECURED</b>						
FIRE DEPARTMENT	22,366,624.53	22,428,700	23,530,000	24,907,000	22,942,000	(588,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,389,834.69	4,464,373	4,592,000	5,013,000	5,013,000	421,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	284,662.71	306,353	351,000	316,000	316,000	(35,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,263.09	10,307	9,000	12,000	12,000	3,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	283,145.00	284,451	286,000	297,000	297,000	11,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	928,155.43	943,342	1,182,000	1,038,000	1,038,000	(144,000)
<b>PROP TAXES - PRIOR - SECURED</b>						
FIRE DEPARTMENT	(7,482,872.92)	(7,856,599)	1,406,000	1,394,000	1,394,000	(12,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,166,697.89)	(1,279,100)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(99,910.67)	(111,858)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,321.41)	(3,906)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(92,797.48)	(107,840)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(346,343.50)	(369,241)	0	0	0	0
<b>PROP TAXES - PRIOR - UNSECURED</b>						
FIRE DEPARTMENT	523,314.50	996,912	54,000	223,000	1,080,000	1,026,000
PW - FLOOD CONTROL DISTRICT SUMMARY	93,114.78	149,731	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(1,277.50)	(10,092)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(659.09)	(440)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(16,368.32)	(11,832)	0	0	0	0

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(49,362.33)	(37,304)	0	0	0	0
<b>SUPPLEMENTAL PROP TAXES - CURRENT</b>						
FIRE DEPARTMENT	26,028,684.99	22,839,428	19,366,000	21,202,000	21,786,000	2,420,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,434,190.24	4,833,687	5,196,000	6,999,000	6,999,000	1,803,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	238,206.22	267,910	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,987.32	8,163	6,000	8,000	8,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	244,984.93	229,070	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	866,605.46	827,089	644,000	919,000	919,000	275,000
<b>SUPPLEMENTAL PROP TAXES- PRIOR</b>						
FIRE DEPARTMENT	1,448,917.23	1,899,989	1,415,000	1,408,000	2,016,000	601,000
PW - FLOOD CONTROL DISTRICT SUMMARY	313,401.09	424,008	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	12,935.35	19,309	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	501.45	622	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	13,807.89	17,296	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	48,058.77	63,171	0	0	0	0
<b>PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH</b>						
FIRE DEPARTMENT	50,796,554.24	56,803,623	55,402,000	51,608,000	51,612,000	(3,790,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,193,891.29	7,378,945	5,759,000	5,678,000	5,678,000	(81,000)
TOTAL PROPERTY TAXES	\$ 1,180,460,938.60	\$ 1,279,366,711	\$ 1,271,542,000	\$ 1,299,488,000	\$ 1,303,178,000	\$ 31,636,000
<b>OTHER TAXES</b>						
<b>VOTER APPROVED SPECIAL TAXES</b>						
FIRE DEPARTMENT	\$ 89,025,156.93	\$ 91,374,964	\$ 91,197,000	\$ 92,603,000	\$ 93,557,000	\$ 2,360,000
PW - FLOOD CONTROL DISTRICT SUMMARY	234.53	0	0	0	0	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	110,504,023.77	109,747,961	109,513,000	109,764,000	109,764,000	251,000
TOTAL OTHER TAXES	\$ 199,529,415.23	\$ 201,122,925	\$ 200,710,000	\$ 202,367,000	\$ 203,321,000	\$ 2,611,000

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>LICENSES PERMITS &amp; FRANCHISES</u></b>						
<b>BUSINESS LICENSES</b>						
FIRE DEPARTMENT	\$ 1,279,702.60	\$ 847,251	\$ 925,000	\$ 1,823,000	\$ 1,739,000	\$ 814,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(126.00)	(999)	0	0	0	0
<b>CONSTRUCTION PERMITS</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	7,967	0	0	0	0
<b>OTHER LICENSES &amp; PERMITS</b>						
FIRE DEPARTMENT	19,845,085.04	19,996,245	17,951,000	20,791,000	21,422,000	3,471,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,472,649.79	1,663,083	1,546,000	1,542,000	1,542,000	(4,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	1,883	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 22,597,311.43	\$ 22,515,431	\$ 20,422,000	\$ 24,156,000	\$ 24,703,000	\$ 4,281,000
<b><u>FINES FORFEITURES &amp; PENALTIES</u></b>						
<b>FORFEITURES &amp; PENALTIES</b>						
FIRE DEPARTMENT	\$ 81,193.35	\$ 42,766	\$ 40,000	\$ 85,000	\$ 43,000	\$ 3,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,271.08	9,203	0	5,000	5,000	5,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.00	33,793	0	0	0	0
<b>PENALTIES, INTEREST &amp; COSTS ON DELINQUENT TAXES</b>						
FIRE DEPARTMENT	3,743,212.79	3,427,849	3,406,000	3,256,000	3,188,000	(218,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,763,636.94	3,038,988	1,429,000	1,668,000	1,668,000	239,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	223,794.50	222,651	188,000	225,000	225,000	37,000
PW - LANDSCAPE MAINTENANCE DISTIS & LLAD SUMMARY	20,009.96	21,354	32,000	18,000	18,000	(14,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	136.52	98	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,119.15	2,152	1,000	2,000	2,000	1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	234,705.01	178,829	170,000	192,000	192,000	22,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	27,595.62	28,990	24,000	30,000	30,000	6,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	113,422.43	121,437	100,000	114,000	114,000	14,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	426,785.84	1,013,714	1,564,000	347,000	329,000	(1,235,000)

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	\$ 6,641,883.19	\$ 8,141,825	\$ 6,954,000	\$ 5,942,000	\$ 5,814,000	\$ (1,140,000)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
FIRE DEPARTMENT	\$ 949,850.13	\$ 4,842,374	\$ 1,143,000	\$ 1,324,000	\$ 1,773,000	\$ 630,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,600,479.04	25,775,179	9,849,000	10,206,000	10,206,000	357,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	391,322.04	1,835,572	305,000	752,000	752,000	447,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	80,300.10	411,847	51,000	144,000	144,000	93,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	251,675.42	1,003,531	209,000	412,000	412,000	203,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	11,742.15	60,632	8,000	20,000	20,000	12,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	489,424.99	2,108,442	395,000	813,000	813,000	418,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	39,866.64	201,643	23,000	44,000	44,000	21,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	655,440.50	3,026,265	534,000	1,190,000	1,190,000	656,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	3,755,863.02	18,923,626	1,500,000	2,342,000	3,342,000	1,842,000
<b>RENTS &amp; CONCESSIONS</b>						
FIRE DEPARTMENT	73,064.00	61,720	90,000	73,000	90,000	0
PW - FLOOD CONTROL DISTRICT SUMMARY	6,846,083.82	6,664,825	7,920,000	7,765,000	7,765,000	(155,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,700.00	2,781	0	0	0	0
<b>ROYALTIES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	624,483.90	616,353	428,000	625,000	625,000	197,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 19,772,295.75	\$ 65,534,790	\$ 22,455,000	\$ 25,710,000	\$ 27,176,000	\$ 4,721,000
<b><u>INTERGOVERNMENTAL REVENUE - STATE</u></b>						
<b>OTHER STATE - IN-LIEU TAXES</b>						
FIRE DEPARTMENT	\$ 22,091.25	\$ 25,117	\$ 23,000	\$ 22,000	\$ 22,000	\$ (1,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	8,434.85	8,570	9,000	8,000	8,000	(1,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	481.39	518	1,000	0	0	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	267.01	421	0	0	0	0

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>STATE AID - CORRECTIONS</b>						
FIRE DEPARTMENT	4,846,894.32	4,846,893	4,847,000	4,847,000	4,847,000	0
<b>STATE AID - DISASTER</b>						
FIRE DEPARTMENT	0.00	404,250	3,030,000	0	2,505,000	(525,000)
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
<b>STATE - HOMEOWNERS' PROPERTY TAX RELIEF</b>						
FIRE DEPARTMENT	3,622,203.41	3,598,512	3,752,000	3,666,000	3,666,000	(86,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	704,132.12	699,366	703,000	704,000	704,000	1,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,261.22	34,116	34,000	34,000	34,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,233.87	1,225	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	33,957.24	33,600	34,000	36,000	36,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	119,327.73	118,591	119,000	120,000	120,000	1,000
<b>STATE - OTHER</b>						
FIRE DEPARTMENT	961,155.32	355,000	60,000	0	500,000	440,000
PW - FLOOD CONTROL DISTRICT SUMMARY	20,979,448.89	16,922,883	632,000	0	0	(632,000)
<b>STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)</b>						
FIRE DEPARTMENT	935,947.00	994,172	4,579,000	4,036,000	4,359,000	(220,000)
<b>STATE - SB 90 MANDATED COSTS</b>						
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
<b>STATE - COVID-19</b>						
FIRE DEPARTMENT	0.00	1,500	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 37,858,976.64	\$ 28,044,735	\$ 17,824,000	\$ 13,474,000	\$ 16,802,000	\$ (1,022,000)

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL AID - DISASTER RELIEF</b>						
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
<b>FEDERAL - OTHER</b>						
FIRE DEPARTMENT	5,804,471.65	(102,347)	0	0	0	0
<b>FEDERAL - LAW ENFORCEMENT</b>						
FIRE DEPARTMENT	193,871.05	3,927,486	4,913,000	0	4,824,000	(89,000)
<b>FEDERAL - GRANTS</b>						
FIRE DEPARTMENT	3,334,025.56	7,251,834	24,088,000	80,000	24,466,000	378,000
<b>FEDERAL - COVID-19</b>						
FIRE DEPARTMENT	3,255,460.34	2,281,910	8,100,000	0	6,490,000	(1,610,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	3,675.27	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 12,637,120.95	\$ 13,358,884	\$ 37,101,000	\$ 80,000	\$ 35,780,000	\$ (1,321,000)
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 1,500.00	\$ 12,696	\$ 4,000,000	\$ 2,000	\$ 2,000	\$ (3,998,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	41,472	40,000	41,000	41,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	244,410.88	313,522	275,000	280,000	280,000	5,000
<b>REDEVELOPMENT / HOUSING</b>						
FIRE DEPARTMENT	2,166,539.46	580,507	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	257,428.28	79,890	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	0	9,000	74,000	74,000	65,000



## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>METROPOLITAN TRANSIT AUTHORITY</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	23,786.50	12,182	0	0	0	0
<b>LOS ANGELES COUNTY DEVELOPMENT AUTHORITY</b>						
PW - SPECIAL ROAD DISTRICTS SUMMARY	41,926.39	98,942	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 2,911,768.45	\$ 1,139,211	\$ 4,533,000	\$ 661,000	\$ 661,000	\$ (3,872,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>ELECTION SERVICES</b>						
FIRE DEPARTMENT	\$ 269,227.22	\$ 163,665	\$ 0	\$ 0	\$ 0	\$ 0
<b>PLANNING &amp; ENGINEERING SERVICES</b>						
FIRE DEPARTMENT	8,729,616.53	8,607,196	6,907,000	9,733,000	8,919,000	2,012,000
PW - FLOOD CONTROL DISTRICT SUMMARY	2,871,829.33	1,727,426	1,257,000	2,975,000	2,975,000	1,718,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,495.33	1,150	3,000	1,000	1,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	499,364.98	434,406	421,000	498,000	498,000	77,000
<b>COURT FEES &amp; COSTS</b>						
FIRE DEPARTMENT	39,155.00	31,800	36,000	32,000	32,000	(4,000)
<b>ROAD &amp; STREET SERVICES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	675,525.50	15,052,562	17,007,000	5,000	5,000	(17,002,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,432.09	22,351	11,000	12,000	12,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	63,410	0	0	0	0
<b>SANITATION SERVICES</b>						
PW - FLOOD CONTROL DISTRICT SUMMARY	(498.00)	0	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,576,882.75	37,278,724	37,437,000	37,073,000	37,073,000	(364,000)
<b>INSTITUTIONAL CARE &amp; SERVICES</b>						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	73.88	63	0	0	0	0
<b>EDUCATIONAL SERVICES</b>						
FIRE DEPARTMENT	660,842.60	1,341,728	670,000	776,000	705,000	35,000

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b>CHARGES FOR SERVICES - OTHER</b>						
FIRE DEPARTMENT	106,127,428.96	112,047,154	95,480,000	99,217,000	104,426,000	8,946,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,299,339.55	1,268,803	480,000	2,096,000	2,096,000	1,616,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	20,703,956.57	21,228,753	21,345,000	22,089,000	22,089,000	744,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	3,092,224.70	4,604,247	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,612,511.31	7,362,938	7,360,000	7,447,000	7,447,000	87,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	244,490.42	16,555	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(52,796.46)	(9,921)	0	0	0	0
<b>SPECIAL ASSESSMENTS</b>						
FIRE DEPARTMENT	20,027.00	11,715	13,000	2,564,000	2,555,000	2,542,000
PW - FLOOD CONTROL DISTRICT SUMMARY	393,227,536.81	393,297,396	395,085,000	394,675,000	394,675,000	(410,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	6,095,470.44	6,553,468	6,524,000	6,606,000	6,606,000	82,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	86,048.80	85,872	90,000	90,000	90,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	203,732.09	203,825	204,000	203,000	203,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,123,901.41	3,138,091	3,123,000	3,129,000	3,129,000	6,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	(1,174,060.49)	460,279	0	0	0	0
<b>INTERFUND CHARGES FOR SERVICES - OTHER</b>						
FIRE DEPARTMENT	0.00	214,168	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	2,500.00	5,301	153,000	3,000	3,000	(150,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	556	0	0	0	0
<b>CONTRACT CITIES SERVICES COST RECOVERY</b>						
FIRE DEPARTMENT	177,804,564.58	176,909,285	174,284,000	186,091,000	198,189,000	23,905,000
PW - FLOOD CONTROL DISTRICT SUMMARY	630,696.12	736,136	900,000	500,000	500,000	(400,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	877,044.56	926,657	445,000	620,000	620,000	175,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	6,481.41	7,054	6,000	6,000	6,000	0
TOTAL CHARGES FOR SERVICES	\$ 771,296,044.99	\$ 793,792,811	\$ 779,361,000	\$ 786,561,000	\$ 802,974,000	\$ 23,613,000

## SPECIAL DISTRICT FUNDS

## COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>OTHER SALES</b>						
FIRE DEPARTMENT	\$ 8,142.66	\$ 8,453	\$ 7,000	\$ 7,000	\$ 7,000	\$ 0
PW - FLOOD CONTROL DISTRICT SUMMARY	3,133.18	19,445	0	0	0	0
<b>MISCELLANEOUS</b>						
FIRE DEPARTMENT	651,528.43	4,322,533	1,039,000	461,000	605,000	(434,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,763,815.13	186,453	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)	16,170	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(147.86)	2,521	0	0	0	0
<b>SETTLEMENTS</b>						
FIRE DEPARTMENT	254,187.97	13,098	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	7,500,000	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 2,642,347.81	\$ 12,068,673	\$ 1,129,000	\$ 1,145,000	\$ 1,289,000	\$ 160,000
<b><u>OTHER FINANCING SOURCES</u></b>						
<b>SALE OF CAPITAL ASSETS</b>						
FIRE DEPARTMENT	\$ 159,634.49	\$ 104,572	\$ 127,000	\$ 120,000	\$ 133,000	\$ 6,000
PW - FLOOD CONTROL DISTRICT SUMMARY	186,548.23	268,422	97,000	187,000	187,000	90,000
<b>TRANSFERS IN</b>						
FIRE DEPARTMENT	46,081,633.29	88,200,351	92,979,000	50,032,000	53,775,000	(39,204,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	277,156,508.31	267,627,495	282,174,000	288,298,000	288,550,000	6,376,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,026,000.00	3,132,000	3,173,000	3,176,000	3,176,000	3,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	119,248,328.54	119,096,618	122,191,000	113,714,000	116,951,000	(5,240,000)
TOTAL OTHER FINANCING SOURCES	\$ 445,858,652.86	\$ 478,429,457	\$ 500,741,000	\$ 455,527,000	\$ 462,772,000	\$ (37,969,000)
<b>TOTAL REVENUE</b>	<b>\$ 2,702,206,755.90</b>	<b>\$ 2,903,515,453</b>	<b>\$ 2,862,772,000</b>	<b>\$ 2,815,111,000</b>	<b>\$ 2,884,470,000</b>	<b>\$ 21,698,000</b>

# **AGENCY FUND** **COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE**

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<b><u>REVENUE - USE OF MONEY &amp; PROPERTY</u></b>						
<b>INTEREST</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ (16,045,000.00)	\$ 8,671,000	\$ 8,595,000	\$ 7,726,000	\$ 8,115,000	\$ (480,000)
<b>RENTS &amp; CONCESSIONS</b>						
LA COUNTY DEVELOPMENT AUTHORITY	16,932,000.00	17,511,000	16,228,000	17,453,000	17,219,000	991,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 887,000.00	\$ 26,182,000	\$ 24,823,000	\$ 25,179,000	\$ 25,334,000	\$ 511,000
<b><u>INTERGOVERNMENTAL REVENUE - FEDERAL</u></b>						
<b>FEDERAL - OTHER</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 500,832,000.00	\$ 578,937,000	\$ 604,648,000	\$ 625,829,000	\$ 627,394,000	\$ 22,746,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 500,832,000.00	\$ 578,937,000	\$ 604,648,000	\$ 625,829,000	\$ 627,394,000	\$ 22,746,000
<b><u>INTERGOVERNMENTAL REVENUE - OTHER</u></b>						
<b>OTHER GOVERNMENTAL AGENCIES</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 292,885,000.00	\$ 202,891,000	\$ 337,935,000	\$ 298,300,000	\$ 293,362,000	\$ (44,573,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 292,885,000.00	\$ 202,891,000	\$ 337,935,000	\$ 298,300,000	\$ 293,362,000	\$ (44,573,000)
<b><u>CHARGES FOR SERVICES</u></b>						
<b>CHARGES FOR SERVICES - OTHER</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 2,531,000.00	\$ 2,826,000	\$ 2,225,000	\$ 1,963,000	\$ 2,302,000	\$ 77,000
TOTAL CHARGES FOR SERVICES	\$ 2,531,000.00	\$ 2,826,000	\$ 2,225,000	\$ 1,963,000	\$ 2,302,000	\$ 77,000
<b><u>MISCELLANEOUS REVENUE</u></b>						
<b>MISCELLANEOUS</b>						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 23,756,000.00	\$ 18,337,000	\$ 12,731,000	\$ 10,687,000	\$ 14,534,000	\$ 1,803,000
TOTAL MISCELLANEOUS REVENUE	\$ 23,756,000.00	\$ 18,337,000	\$ 12,731,000	\$ 10,687,000	\$ 14,534,000	\$ 1,803,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2021-22 ACTUAL (2)	FY 2022-23 ACTUAL (3)	FY 2022-23 ADJ BUDGET (4)	FY 2023-24 RECOMMENDED (5)	FY 2023-24 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL REVENUE	\$ 820,891,000.00	\$ 829,173,000	\$ 982,362,000	\$ 961,958,000	\$ 962,926,000	\$ (19,436,000)

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**Reference Schedules to  
Annual Comprehensive Financial Report  
Budgetary Financial Statements  
(Appendix B)**

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FINAL COUNTY BUDGET  
REFERENCE SCHEDULES TO  
ANNUAL COMPREHENSIVE FINANCIAL REPORT  
BUDGETARY FINANCIAL STATEMENTS  
FISCAL YEAR ENDED JUNE 30, 2023

In addition to the Final County Budget, the County also prepares an Annual Comprehensive Financial Report (ACFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the ACFR are budgetary financial statements which have been prepared for certain governmental fund types. Because of the large number of individual funds and budget units, the ACFR financial statements are presented on an aggregated basis to combine funds, also known as fund groups, which are similar in nature.

These reference schedules identify the name of the individual fund or budget unit that makes up the detail for each ACFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2023-24 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2023-24 Final County Budget book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2022-23 Final County Budget book.
- Adjusted Budget column represents the final FY 2022-23 budget as shown in the 2023-24 Final County Budget book.
- Actual on the Budgetary Basis column represents the FY 2022-23 actual expenditures, including encumbrances, and the actual revenue as shown in the 2023-24 Final County Budget book.

The information is presented to demonstrate the budgetary control for each individual fund or budget unit within the fund group for each Statement/Schedule of Revenue, Expenditures, and Changes in Fund Balances - Budget and Actual on a Budgetary Basis as shown in the ACFR.

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
GENERAL FUND SCHEDULE OF EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		GENERAL FUND			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	109	\$ 260,154	259,942	249,231	10,711
Auditor-Controller	110	57,588	58,755	53,201	5,554
Auditor-Controller Integrated Applications	113	20,768	20,768	15,810	4,958
Board Initiatives and Programs (BIP)*	116	8,713	20,720	1,100	19,620
Board of Supervisors	117	308,890	302,027	167,039	134,988
Care First and Community Investment (CFCI)*	120	156,807	198,879	89,076	109,803
Chief Executive Officer	122	137,118	140,057	89,024	51,033
County Counsel	135	56,197	56,602	36,672	19,930
Economic Development	139	19,650	19,481	4,737	14,744
Economic Opportunity - Administration	141	59,466	63,481	30,779	32,702
Economic and Business Development	143	186,437	210,338	156,617	53,721
Employee Benefits	144	25,000	25,000	(17,956)	42,956
Extraordinary Maintenance	146	111,895	49,589	17,439	32,150
Human Resources	155	44,630	45,246	35,637	9,609
Insurance	162			5,312	(5,312)
Internal Services	157	221,581	293,939	196,551	97,388
ISD-Customer Direct S&S	159			281	(281)
Judgments & Damages	161	34,360	60,570	66,021	(5,451)
L.A. County Capital Asset Leasing	167			3,611	(3,611)
Nondepartmental Special Accounts	174	229,841	170,041	30,207	139,834
Project and Facility Development	186	116,927	151,950	39,097	112,853
Provisional Financing Uses	187	736,850	678,221		678,221
Public Works	204	115,783	123,879	115,947	7,932
Registrar-Recorder/County Clerk	207	294,386	304,736	296,978	7,758
Rent Expense	208	95,149	94,323	83,556	10,767
Telephone Utilities	229	97	97	108	(11)
Treasurer and Tax Collector	230	86,088	87,124	76,737	10,387
Utilities	249	48,651	48,651	50,225	(1,574)
TOTAL GENERAL GOVERNMENT		3,433,026	3,484,416	1,893,037	1,591,379
PUBLIC PROTECTION					
Agricultural Commissioner-Weights & Measures	83	63,201	63,763	59,596	4,167
Alternate Public Defender	104	101,945	102,588	84,562	18,026
Animal Care and Control	105	62,055	61,637	59,916	1,721
Board Initiatives and Programs (BIP)*	116			1,058	(1,058)
Care First and Community Investment (CFCI)*	120	4,000	4,000	20	3,980
Child Support Services	124	219,953	221,939	203,985	17,954
Community-Based Contracts	185	9,488	9,488	2,103	7,385
Consumer & Business Affairs	134	100,880	150,853	61,020	89,833
District Attorney	136	493,050	496,213	459,465	36,748
Diversion and Re-Entry	138	213,509	172,064	96,294	75,770
Federal and State Disaster Aid	147	53,490	53,490	1,677	51,813
Grand Jury	152	1,943	1,948	1,765	183
Justice, Care and Opportunities	163	52,505	153,738	50,688	103,050
Medical Examiner	168	56,741	62,156	57,268	4,888
Probation	177	1,055,230	1,058,692	988,313	70,379
Public Defender	188	298,597	303,715	262,982	40,733
Regional Planning	206	45,071	45,923	42,609	3,314
Sheriff	209	3,594,881	3,926,565	3,943,553	(16,988)
Superior Court	235	61,512	53,312	50,651	2,661
Trial Court Operations-MOE Contribution	233	283,501	283,501	282,199	1,302
Trial Court Operations-Unallocated-Other	234	66,825	75,025	74,947	78
Youth Development	257	53,266	53,267	15,559	37,708
TOTAL PUBLIC PROTECTION		6,891,643	7,353,877	6,800,230	553,647

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
GENERAL FUND SCHEDULE OF EXPENDITURES  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		GENERAL FUND			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>HEALTH AND SANITATION</b>					
Care First and Community Investment (CFCI)*	120	117,356	92,952	36,820	56,132
HS-Ambulatory Care Network	93	637,921	678,908	678,833	75
HS-Health Services Administration	91	1,200,192	1,047,244	979,177	68,067
HS-Integrated Correctional Health Services	97	441,653	483,591	415,503	68,088
HS-Juvenile Court Health Services	98	10,935	11,380	8,608	2,772
Mental Health	100	3,099,314	3,094,241	2,774,811	319,430
Public Health	102	1,900,686	1,973,811	1,706,541	267,270
<b>TOTAL HEALTH AND SANITATION</b>		<b>7,408,057</b>	<b>7,382,127</b>	<b>6,600,293</b>	<b>781,834</b>
<b>PUBLIC ASSISTANCE</b>					
Affordable Housing	79	587,187	773,566	420,169	353,397
Aging and Disabilities - Administration	81	42,511	43,650	32,447	11,203
Aging, Comm, and Adult Protective Servs Prog	82	82,021	81,391	67,461	13,930
Board Initiatives and Programs (BIP)*	116			3,745	(3,745)
Children & Family Services Administration	127	1,871,125	1,946,311	1,766,615	179,696
Children & Family Services Assistance	129	1,200,878	1,200,878	1,055,741	145,137
Homeless and Housing Program	154	263,278	299,080	162,202	136,878
Military and Veterans Affairs	169	7,479	7,455	7,088	367
Public Social Services Administration	192	2,728,352	2,842,890	2,574,635	268,255
Public Social Services Assistance	194	2,491,475	2,614,886	2,583,051	31,835
<b>TOTAL PUBLIC ASSISTANCE</b>		<b>9,274,306</b>	<b>9,810,107</b>	<b>8,673,154</b>	<b>1,136,953</b>
<b>RECREATION AND CULTURAL SERVICES</b>					
Arts and Culture	106	51,773	57,948	50,790	7,158
Beaches and Harbors	114	74,637	75,536	73,013	2,523
Care First and Community Investment (CFCI)*	120	715	715	301	414
Ford Theatres	151	3,334	3,334	3,334	-
Grand Park	153	10,182	10,182	9,395	787
La Plaza De Cultura Y Artes	166	1,881	1,881	1,881	
Museum of Art	170	37,611	38,111	36,804	1,307
Museum of Natural History	171	25,492	26,517	26,125	392
Music Center	172	34,230	34,230	33,500	730
Parks and Recreation	175	285,917	298,856	278,107	20,749
<b>TOTAL RECREATION AND CULTURAL SERVICES</b>		<b>525,772</b>	<b>547,310</b>	<b>513,250</b>	<b>34,060</b>
<b>DEBT SERVICE-</b>					
Interest		15,921	15,921	15,921	
<b>CAPITAL OUTLAY</b>					
Capital Projects / Refurbishments	119	1,336,438	1,627,245	335,778	1,291,467
Health Services	95	41,316	28,784	16,228	12,556
<b>TOTAL CAPITAL OUTLAY</b>		<b>1,377,754</b>	<b>1,656,029</b>	<b>352,006</b>	<b>1,304,023</b>
<b>TOTAL GENERAL FUND</b>		<b>\$ 28,926,479</b>	<b>30,249,787</b>	<b>24,847,891</b>	<b>5,401,896</b>

\*The BIP budget is categorized under General Government, but the expenditures appear in multiple functional categories. For the CFCI budget unit, the budgets and associated expenditures appear in multiple functional categories.

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
FIRE PROTECTION DISTRICT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	FIRE PROTECTION DISTRICT				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 1,097,807	1,115,599	1,118,772	3,173
Licenses, permits and franchises		18,876	18,876	20,843	1,967
Fines, forfeitures and penalties		3,446	3,446	3,471	25
Revenue from use of money and property:					
Investment income		937	937	3,893	2,956
Rents and concessions		90	90	62	(28)
Intergovernmental revenues:					
Federal		35,518	37,101	13,359	(23,742)
State		14,756	16,291	10,225	(6,066)
Other				581	581
Charges for services		271,807	277,390	299,327	21,937
Miscellaneous		805	1,046	4,344	3,298
TOTAL REVENUES		1,444,042	1,470,776	1,474,877	4,101
EXPENDITURES					
Current-Public protection:					
Fire-Administrative	561	144,974	131,552	117,756	13,796
Fire-Clearing Account	562			1,851	(1,851)
Fire-Emergency Medical Services	563	26,771	20,991	19,400	1,591
Fire-Executive	564	31,683	29,120	26,759	2,361
Fire-Financing Elements	565	36,998		(49)	49
Fire-Health Hazardous Materials	567	27,782	25,778	25,365	413
Fire-Leadership & Professional Standards	568	22,422	21,665	19,447	2,218
Fire-Lifeguard	569	62,019	68,278	66,752	1,526
Fire-Operations	570	996,479	1,069,709	1,048,778	20,931
Fire-Prevention	572	62,719	64,526	62,005	2,521
Fire-Special Services	573	113,052	116,787	113,574	3,213
TOTAL EXPENDITURES		1,524,899	1,548,406	1,501,638	46,768
DEFICIENCY OF REVENUES OVER EXPENDITURES		(80,857)	(77,630)	(26,761)	50,869
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		127	127	105	(22)
Transfers in		85,573	91,414	88,200	(3,214)
Transfers out		(8,738)	(19,838)	(19,838)	
Appropriations for contingencies		(19,824)	(17,792)		17,792
Changes in fund balance		(38,523)	(38,523)	(33,095)	5,428
TOTAL OTHER FINANCING SOURCES (USES)		18,615	15,388	35,372	19,984
NET CHANGE IN FUND BALANCE		(62,242)	(62,242)	8,611	70,853
FUND BALANCE, JULY 1, 2022		62,242	62,242	62,242	
FUND BALANCE, JUNE 30, 2023		\$		70,853	70,853

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
FLOOD CONTROL DISTRICT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	FLOOD CONTROL DISTRICT				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 192,581	200,828	202,452	1,624
Licenses, permits and franchises		1,546	1,546	1,670	124
Fines, forfeitures and penalties		1,023	1,023	2,305	1,282
Revenue from use of money and property:					
Investment income		2,788	8,172	13,189	5,017
Rents and concessions		7,920	7,920	6,665	(1,255)
Royalties		428	428	616	188
Intergovernmental revenues:					
State		1,344	1,344	17,631	16,287
Other		4,209	4,209	105	(4,104)
Charges for services		133,582	133,582	133,675	93
Miscellaneous		83	83	7,703	7,620
TOTAL REVENUES		345,504	359,135	386,011	26,876
EXPENDITURES					
Current-Public protection- Flood Control District-General	577	465,649	463,349	442,375	20,974
DEFICIENCY OF REVENUES OVER EXPENDITURES		(120,145)	(104,214)	(56,364)	47,850
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		97	97	268	171
Transfers in		6,730	6,730	90	(6,640)
Transfers out		(1,981)	(4,281)		4,281
Appropriations for contingencies			(13,631)		13,631
Changes in fund balance				9,855	9,855
TOTAL OTHER FINANCING SOURCES (USES)		4,846	(11,085)	10,213	21,298
NET CHANGE IN FUND BALANCE		(115,299)	(115,299)	(46,151)	69,148
FUND BALANCE, JULY 1, 2022		115,299	115,299	115,299	
FUND BALANCE, JUNE 30, 2023		\$		69,148	69,148

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
LA COUNTY LIBRARY FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	LA COUNTY LIBRARY				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 115,619	120,470	121,438	968
Licenses, permits and franchises				1	1
Fines, forfeitures and penalties		375	375	540	165
Revenue from use of money and property:					
Investment income		1,200	2,796	4,198	1,402
Rents and concessions		15	15	5	(10)
Intergovernmental revenues:					
Federal			500	4,609	4,109
State		540	540	5,652	5,112
Other		7,305	7,305	81	(7,224)
Charges for services		1,728	1,728	1,292	(436)
Miscellaneous		584	584	4,766	4,182
TOTAL REVENUES		127,366	134,313	142,582	8,269
EXPENDITURES					
Current-Education- LA County Library - General	294	236,996	236,489	168,189	68,300
DEFICIENCY OF REVENUES OVER EXPENDITURES		(109,630)	(102,176)	(25,607)	76,569
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13		(13)
Transfers in		67,820	67,882	61,837	(6,045)
Transfers out			(1,069)	(1,069)	
Appropriations for contingencies			(6,447)		6,447
Changes in fund balance		(34,534)	(34,534)	(32,472)	2,062
TOTAL OTHER FINANCING SOURCES (USES)		33,299	25,845	28,296	2,451
NET CHANGE IN FUND BALANCE		(76,331)	(76,331)	2,689	79,020
FUND BALANCE, JULY 1, 2022		76,331	76,331	76,331	
FUND BALANCE, JUNE 30, 2023		\$		79,020	79,020

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)					
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 109,513	109,513	109,748	235
Fines, forfeitures and penalties		580	1,564	1,014	(550)
Revenue from use of money and property-					
Investment income		1,500	1,500	18,923	17,423
Charges for services				460	460
TOTAL REVENUES		111,593	112,577	130,145	17,568
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Prop A - Administration	601	11,959	11,668	4,621	7,047
RP&OSD Prop A - Grant Fund	601	7,603	8,766		8,766
RP&OSD Prop A - Available Excess	601	52,923	52,923	4,873	48,050
RP&OSD Prop A - Excess M&S	601	23	23		23
RP&OSD Prop A - Maintenance	601	19,705	19,817	311	19,506
RP&OSD Meas A - Administration	601	12,087	12,087	3,009	9,078
RP&OSD Meas A - Assessment Grant	601	313,763	313,763	28,487	285,276
RP&OSD Meas A - BOS Project	601	9,269	9,269	986	8,283
RP&OSD Meas A - Maintenance & Servicing	601	58,538	58,538	2,686	55,852
RP&OSD Meas A - TAP	601	11,928	11,928	936	10,992
TOTAL EXPENDITURES		497,798	498,782	45,909	452,873
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(386,205)	(386,205)	84,236	470,441
OTHER FINANCING SOURCES (USES)					
Transfers in		121,583	122,191	119,097	(3,094)
Transfers out		(121,583)	(122,191)	(119,097)	3,094
Changes in fund balance		(18,870)	(18,870)	(17,820)	1,050
TOTAL OTHER FINANCING SOURCES (USES)		(18,870)	(18,870)	(17,820)	1,050
NET CHANGE IN FUND BALANCE		(405,075)	(405,075)	66,416	471,491
FUND BALANCE, JULY 1, 2022		405,075	405,075	405,075	
FUND BALANCE, JUNE 30, 2023		\$		471,491	471,491

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA)				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Revenue from use of money and property-					
Investment income		\$ 7,443	7,443	45,829	38,386
Intergovernmental revenues-					
State		895,657	895,657	571,915	(323,742)
TOTAL REVENUES		903,100	903,100	617,744	(285,356)
OTHER FINANCING USES					
Transfers out		(879,250)	(883,356)	(657,350)	226,006
Appropriations for contingencies		(214,420)	(214,420)		214,420
Changes in fund balance		(561,313)	(557,207)	(557,207)	
TOTAL OTHER FINANCING USES		(1,654,983)	(1,654,983)	(1,214,557)	440,426
NET CHANGE IN FUND BALANCE		(751,883)	(751,883)	(596,813)	155,070
FUND BALANCE, JULY 1, 2022		751,883	751,883	751,883	
FUND BALANCE, JUNE 30, 2023		\$		155,070	155,070



FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
ROAD FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		ROAD			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 5,867	7,546	7,546	
Licenses, permits and franchises		6,034	6,034	7,454	1,420
Revenue from use of money and property:					
Investment income		1,019	1,119	5,306	4,187
Rents and concessions		143	143	419	276
Royalties				2	2
Intergovernmental revenues:					
Federal		17,905	17,905	5,793	(12,112)
State		332,366	332,366	301,138	(31,228)
Other		3,495	3,495	448	(3,047)
Charges for services		20,487	20,487	22,364	1,877
Miscellaneous		150	150	135	(15)
TOTAL REVENUES		387,466	389,245	350,605	(38,640)
EXPENDITURES					
Current-Public ways and facilities- PW-Road Fund	339	430,099	430,209	402,732	27,477
DEFICIENCY OF REVENUES OVER EXPENDITURES		(42,633)	(40,964)	(52,127)	(11,163)
OTHER FINANCING SOURCES (USES)					
Transfers in		500	610	2,582	1,972
Transfers out		(15,675)	(15,675)		15,675
Appropriations for contingencies			(1,779)		1,779
Changes in fund balance		(10,000)	(10,000)	3,467	13,467
TOTAL OTHER FINANCING SOURCES (USES)		(25,175)	(26,844)	6,049	32,893
NET CHANGE IN FUND BALANCE		(67,808)	(67,808)	(46,078)	21,730
FUND BALANCE, JULY 1, 2022		67,808	67,808	67,808	
FUND BALANCE, JUNE 30, 2023		\$		21,730	21,730

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>					
Taxes		\$ 75,689	75,689	93,856	18,167
Licenses, permits and franchises				2	2
Fines, forfeitures and penalties		24	24	29	5
Revenue from use of money and property:					
Investment income		1,117	1,117	7,892	6,775
Rents and concessions		118	118	77	(41)
Intergovernmental revenues:					
Federal		28,908	28,908	1,685	(27,223)
State		5,424	5,424	1,628	(3,796)
Other		35,518	35,518	9,297	(26,221)
Charges for services		11,784	12,037	5,906	(6,131)
Miscellaneous		80	80	88	8
<b>TOTAL REVENUES</b>		<b>158,662</b>	<b>158,915</b>	<b>120,460</b>	<b>(38,455)</b>
<b>EXPENDITURES</b>					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	586	11,067	11,067	25	11,042
CFD-Castaic Bridge Maintenance	586	5,885	5,885	5	5,880
CFD-Lost Hills	586	10	10		10
CFD-Lyons/Mcbean Parkway	586	839	839	8	831
CFD-Route 126	586	10,727	10,727	22	10,705
CFD-Valencia Bridge & Major Thoroughfare	586	4,533	4,533	369	4,164
CFD-Westside Bridge & Major Thoroughfare	586	6,237	6,237	2,237	4,000
PW-Article 3-Bikeway Fund	333	3,268	3,268	2,157	1,111
PW-Measure M Local Return Fund	334	67,218	67,465	8,997	58,468
PW-Measure R Local Return Fund	335	78,347	78,347	26,841	51,506
PW-Off-Street Meter&Preferential Parking Fd	337	744	744	166	578
PW-Proposition C Local Return Fund	338	122,237	122,237	42,826	79,411
PW-Special Road District 1	593	2,273	2,273	1,670	603
PW-Special Road District 2	593	1,859	1,859	1,334	525
PW-Special Road District 3	593	1,183	1,183	737	446
PW-Special Road District 4	593	2,052	2,052	1,409	643
PW-Special Road District 5	593	4,385	4,385	2,932	1,453
PW-Transit Operations Fund	344	61,629	61,629	29,317	32,312
<b>TOTAL EXPENDITURES</b>		<b>384,493</b>	<b>384,740</b>	<b>121,052</b>	<b>263,688</b>
<b>DEFICIENCY OF REVENUES OVER EXPENDITURES</b>		<b>(225,831)</b>	<b>(225,825)</b>	<b>(592)</b>	<b>225,233</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in		360	360	360	
Transfers out		(227)	(233)	(11)	222
Changes in fund balance		(20)	(20)	8,022	8,042
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>113</b>	<b>107</b>	<b>8,371</b>	<b>8,264</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(225,718)</b>	<b>(225,718)</b>	<b>7,779</b>	<b>233,497</b>
<b>FUND BALANCE, JULY 1, 2022</b>		<b>225,718</b>	<b>225,718</b>	<b>225,718</b>	
<b>FUND BALANCE, JUNE 30, 2023</b>		<b>\$</b>		<b>233,497</b>	<b>233,497</b>

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
STREET LIGHTING DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

STREET LIGHTING DISTRICTS					
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 29,671	29,671	31,405	1,734
Fines, forfeitures and penalties		100	100	121	21
Revenue from use of money and property:					
Investment income		534	534	3,026	2,492
Rents and concessions				3	3
Intergovernmental revenues:					
State		119	119	119	
Other		284	284	313	29
Charges for services		3,550	3,550	3,634	84
Miscellaneous				3	3
TOTAL REVENUES		34,258	34,258	38,624	4,366
EXPENDITURES					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	597	52	52	46	6
LLAD-SL Agoura Hills	597	2	2		2
LLAD-SL Bell Gardens	597	2	2	1	1
LLAD-SL Calabasas	597	6	6	1	5
LLAD-SL Carson	597	42	42	5	37
LLAD-SL Diamond Bar	597	6	6	4	2
LLAD-SL La Canada /Flintridge Zone A	597	2	2		2
LLAD-SL La Mirada Zone A	597	5	5	3	2
LLAD-SL La Mirada Zone B	597	1	1		1
LLAD-SL Lawndale	597	2	2		2
LLAD-SL Lomita	597	3	3	1	2
LLAD-SL Malibu	597	2	2		2
LLAD-SL Paramount	597	8	8	2	6
LLAD-SL R H Estates ZN A	597	1	1		1
LLAD-SL Walnut	597	2	2	1	1
LTG District-Bell	596	1	1		1
LTG District-Bell Garden	596	1,333	1,333	328	1,005
LTG District-Calabasas	596	848	848	381	467
LTG District-Lawndale	596	1,415	1,415	287	1,128
LTG District-Longden	596	180	180	33	147
LTG District-Malibu	596	1,066	1,066	206	860
LTG Maintenance District #10006	596	2,001	2,001	1,150	851
LTG Maintenance District #10032	596	1,004	1,004	386	618
LTG Maintenance District #10038	596	820	820	239	581
LTG Maintenance District #10045A	597	2,230	2,230	733	1,497
LTG Maintenance District #10045B	597	414	414	49	365
LTG Maintenance District #10066	596	2,328	2,328	563	1,765
LTG Maintenance District #10075	596	485	485	73	412
LTG Maintenance District #10076	597	294	294	156	138
LTG Maintenance District #1472	597	718	718	236	482
LTG Maintenance District #1575	597	875	875	289	586
LTG Maintenance District #1687	597	35,415	35,415	13,819	21,596

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
STREET LIGHTING DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	STREET LIGHTING DISTRICTS				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1697	597	3,451	3,451	1,328	2,123
LTG Maintenance District #1866	597	690	690	238	452
TOTAL EXPENDITURES		55,704	55,704	20,558	35,146
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(21,446)	(21,446)	18,066	39,512
OTHER FINANCING SOURCES (USES)					
Transfers in		3,173	3,173	3,132	(41)
Transfers out		(3,185)	(3,185)	(3,134)	51
Changes in fund balance		(2,773)	(2,773)	3,910	6,683
TOTAL OTHER FINANCING SOURCES (USES)		(2,785)	(2,785)	3,908	6,693
NET CHANGE IN FUND BALANCE		(24,231)	(24,231)	21,974	46,205
FUND BALANCE, JULY 1, 2022		24,231	24,231	24,231	
FUND BALANCE, JUNE 30, 2023		\$		46,205	46,205

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
GARBAGE DISPOSAL DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 8,636	8,636	9,317	681
Fines, forfeitures and penalties		188	188	256	68
Revenue from use of money and property-					
Investment income		305	305	1,836	1,531
Intergovernmental revenues-					
State		34	34	34	
Charges for services		21,345	21,345	21,229	(116)
TOTAL REVENUES		30,508	30,508	32,672	2,164
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	580	5,377	5,377	4,190	1,187
Garbage Disposal-Belvedere	580	11,782	11,782	9,625	2,157
Garbage Disposal-Firestone	580	13,087	13,087	10,824	2,263
Garbage Disposal-Lennox	580	4,467	4,467	3,348	1,119
Garbage Disposal-Malibu	580	1,320	1,320	1,197	123
Garbage Disposal-Mesa Heights	580	3,118	3,118	2,453	665
Garbage Disposal-Walnut Park	580	1,722	1,722	1,675	47
TOTAL EXPENDITURES		40,873	40,873	33,312	7,561
DEFICIENCY OF REVENUES OVER EXPENDITURES		(10,365)	(10,365)	(640)	9,725
OTHER FINANCING SOURCES (USES)					
Changes in fund balance		(110)	(110)	2,719	2,829
NET CHANGE IN FUND BALANCE		(10,475)	(10,475)	2,079	12,554
FUND BALANCE, JULY 1, 2022		10,475	10,475	10,475	
FUND BALANCE, JUNE 30, 2023		\$		12,554	12,554

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
SEWER MAINTENANCE DISTRICTS FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 170	170	179	9
Revenue from use of money and property- Investment income		240	240	1,181	941
Intergovernmental revenues- Other		40	40	41	1
Charges for services		38,082	38,082	38,547	465
Miscellaneous				16	16
TOTAL REVENUES		38,532	38,532	39,964	1,432
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	591	166	166	81	85
Sewer Maintenance District-Brassie	591	3	3		3
Sewer Maintenance District-Consolidated	591	60,069	60,069	40,106	19,963
Sewer Maintenance District-Foxpark	591	69	69	4	65
Sewer Maintenance District-Lake Hughes	591	428	428	296	132
Sewer Maintenance District-Malibu	591	914	914	484	430
Sewer Maintenance District-Malibu Mesa	591	2,953	2,953	1,148	1,805
Sewer Maintenance District-Marina	591	8,826	8,826	3,207	5,619
Sewer Maintenance District-Summit	591	28	28	1	27
Sewer Maintenance District-Topanga	591	422	422	245	177
Sewer Maintenance District-Trancas	591	924	924	775	149
TOTAL EXPENDITURES		74,802	74,802	46,347	28,455
DEFICIENCY OF REVENUES OVER EXPENDITURES		(36,270)	(36,270)	(6,383)	29,887
OTHER FINANCING SOURCES (USES)					
Transfers out		(2,933)	(2,933)	(1,298)	1,635
Changes in fund balance				287	287
TOTAL OTHER FINANCING SOURCES (USES)		(2,933)	(2,933)	(1,011)	1,922
NET CHANGE IN FUND BALANCE		(39,203)	(39,203)	(7,394)	31,809
FUND BALANCE, JULY 1, 2022		39,203	39,203	39,203	
FUND BALANCE, JUNE 30, 2023		\$		31,809	31,809

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
HEALTH SERVICES-MEASURE B FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		HEALTH SERVICES - MEASURE B SPECIAL TAX				
		2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES						
Taxes			\$ 280,701	333,011	333,011	
Fines, forfeitures and penalties			888	888	931	43
Revenue from use of money and property-						
Investment income			357	4,499	4,555	56
Miscellaneous					63	63
TOTAL REVENUES			281,946	338,398	338,560	162
EXPENDITURES						
Current-Health and sanitation-						
HS-Measure B Special Tax Fund		288	70,702	80,959	55,913	25,046
EXCESS OF REVENUES OVER EXPENDITURES			211,244	257,439	282,647	25,208
OTHER FINANCING SOURCES (USES)						
Transfers out			(238,046)	(277,970)	(268,976)	8,994
Appropriations for contingencies			(11,234)	(17,505)		17,505
Changes in fund balance					56	56
TOTAL OTHER FINANCING SOURCES (USES)			(249,280)	(295,475)	(268,920)	26,555
NET CHANGE IN FUND BALANCE			(38,036)	(38,036)	13,727	51,763
FUND BALANCE, JULY 1, 2022			38,036	38,036	38,036	
FUND BALANCE, JUNE 30, 2023			\$		51,763	51,763

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
HEALTH AND SANITATION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

HEALTH AND SANITATION					
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 11,827	11,827	13,949	2,122
Fines, forfeitures and penalties		12,243	12,243	11,980	(263)
Revenue from use of money and property:					
Investment income		499	499	4,221	3,722
Rents and concessions		5	5		(5)
Intergovernmental revenues:					
State		586	586	1,136	550
Other		1,814	1,814	1,297	(517)
Charges for services		27,421	27,421	22,347	(5,074)
Miscellaneous		18,702	18,702	52,101	33,399
TOTAL REVENUES		73,097	73,097	107,031	33,934
EXPENDITURES					
Current-Health and sanitation:					
Air Quality Improvement Fund	264	525	525		525
Hazardous Waste Special Fund	284	350	293	79	214
HS-Hospital Services Fund	287	6,515	6,515	2,747	3,768
HS-Physician Services Fund	289	6,339	6,339	5,679	660
HS-Vehicle Replacement (EMS) Fund	290	380	380	271	109
Mission Canyon Landfill Closure Maint Fd	300	705	705		705
PH-Lead Paint Settlement Fund	329	32,582	32,582	1,152	31,430
PH-SoCal Gas Settlement Fund	330	21,899	21,899	323	21,576
PW-Solid Waste Management Fund	343	62,599	62,599	42,714	19,885
TOTAL EXPENDITURES		131,894	131,837	52,965	78,872
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(58,797)	(58,740)	54,066	112,806
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				7	7
Transfers out		(7,650)	(7,707)	(3,232)	4,475
Appropriations for contingencies		(14,429)	(14,429)		14,429
Changes in fund balance		(775)	(775)	1,163	1,938
TOTAL OTHER FINANCING SOURCES (USES)		(22,854)	(22,911)	(2,062)	20,849
NET CHANGE IN FUND BALANCE		(81,651)	(81,651)	52,004	133,655
FUND BALANCE, JULY 1, 2022		81,651	81,651	81,651	
FUND BALANCE, JUNE 30, 2023		\$		133,655	133,655



FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
SAFE, CLEAN WATER PROGRAM-MEASURE W FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

SAFE, CLEAN WATER PROGRAM - MEASURE W					
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 406	406	744	338
Revenue from use of money and property-					
Investment income		1,677	1,677	12,587	10,910
Charges for services		281,300	281,300	278,412	(2,888)
Miscellaneous				3	3
TOTAL REVENUES		283,383	283,383	291,746	8,363
EXPENDITURES					
Current-Public protection:					
Meas W-Dist Admin	577	96,092	96,083	22,111	73,972
Meas W-Muni Cities	577	219,510	219,510	103,937	115,573
Meas W-Rgnl C Santa Monica Bay	577	40,374	40,374	9,717	30,657
Meas W-Rgnl L LA River	577	27,479	27,479	4,215	23,264
Meas W-Rgnl L San Gabriel River	577	42,135	42,135	4,958	37,177
Meas W-Rgnl N Santa Monica Bay	578	5,879	5,879	100	5,779
Meas W-Rgnl Rio Hondo	578	23,389	23,389	1,235	22,154
Meas W-Rgnl S Santa Monica Bay	578	25,749	25,749	1,863	23,886
Meas W-Rgnl Santa Clara River	578	17,559	17,559	200	17,359
Meas W-Rgnl U LA River	578	85,316	85,316	26,756	58,560
Meas W-Rgnal U San Gabriel River	578	41,862	41,862	15,025	26,837
TOTAL EXPENDITURES		625,344	625,335	190,117	435,218
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES					
		(341,961)	(341,952)	101,629	443,581
OTHER FINANCING SOURCES (USES)					
Transfers in		275,444	275,444	267,627	(7,817)
Transfers out		(334,832)	(334,841)	(304,157)	30,684
Changes in fund balance				41	41
TOTAL OTHER FINANCING SOURCES (USES)		(59,388)	(59,397)	(36,489)	22,908
NET CHANGE IN FUND BALANCE					
		(401,349)	(401,349)	65,140	466,489
FUND BALANCE, JULY 1, 2022					
		401,349	401,349	401,349	
FUND BALANCE, JUNE 30, 2023					
		\$		466,489	466,489

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
OTHER PUBLIC PROTECTION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		OTHER PUBLIC PROTECTION				
		2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES						
Fines, forfeitures and penalties			\$ 3,789	3,789	3,533	(256)
Revenue from use of money and property:						
Investment income			2,641	2,641	12,851	10,210
Rents and concessions			18,764	18,764	23,075	4,311
Intergovernmental revenues-						
State			135,905	135,905	145,221	9,316
Charges for services			14,579	14,579	9,465	(5,114)
Miscellaneous			6,260	16,932	25,785	8,853
TOTAL REVENUES			181,938	192,610	219,930	27,320
EXPENDITURES						
Current-Public protection:						
District Attorney-Asset Forfeiture Fund	274	2,350	2,350	1,507	843	
District Attorney-Drug Abuse/Gang Diversion Fund	275	3	3		3	
DNA Identification Fund-Local Share	276	858	858	593	265	
Fire Department Developer Fee-Area 1	279	3,916	3,916		3,916	
Fire Department Developer Fee-Area 2	279	1	1		1	
Fire Department Developer Fee-Area 3	279	26,011	26,011		26,011	
Fire Department Helicopter A.C.O. Fund	280	1,100	11,200		11,200	
Fire Department Vehicle A.C.O. Fund	281	13,204	14,109	7,302	6,807	
Fish and Game Propagation Fund	282	61	61	18	43	
Information Systems Advisory Body Marketing Fd	292	210	210		210	
Measure W-SCW Muni Prog Cty Unincorp Area Fd	336	11,993	5,193		5,193	
P&R-Oak Forest Mitigation Fund	311	440	440		440	
Probation-Community Corrections Performance Incen Fd	316	40,247	40,247		40,247	
Probation - Juvenile Justice Crime Prev Act Fund	317	77,281	77,254	5,457	71,797	
Probation-Juvenile Justice Realignment Block Grant Fd	318	30,249	26,724		26,724	
Public Works - Sativa Water System Fund	342	7,594	18,266	3,808	14,458	
Sheriff-Automated Fingerprint Identification Sys Fd	351	63,729	63,729	7,616	56,113	
Sheriff-Automation Fund	352	28,472	28,472	1,513	26,959	
Sheriff-Inmate Welfare Fund	354	30,574	30,574	23,666	6,908	
Sheriff-Narcotics Enforcement Special Fund	355	13,384	12,884	1,159	11,725	
Sheriff-Processing Fee Fund	356	210	210	7	203	
Sheriff-Special Training Fund	357	8,722	7,207	1,784	5,423	
Sheriff-Vehicle Theft Prevention Program Fund	358	28,468	28,468	5,946	22,522	
TOTAL EXPENDITURES			389,077	398,387	60,376	338,011
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			(207,139)	(205,777)	159,554	365,331
OTHER FINANCING SOURCES (USES)						
Sales of capital assets		45	45	89	44	
Transfers in		22,560	33,717	33,536	(181)	
Transfers out		(180,801)	(193,295)	(128,015)	65,280	
Appropriations for contingencies		(32,801)	(32,799)		32,799	
Changes in fund balance		1,745	1,718	7,047	5,329	
TOTAL OTHER FINANCING SOURCES (USES)			(189,252)	(190,614)	(87,343)	103,271
NET CHANGE IN FUND BALANCE			(396,391)	(396,391)	72,211	468,602
FUND BALANCE, JULY 1, 2022			396,391	396,391	396,391	
FUND BALANCE, JUNE 30, 2023			\$		468,602	468,602

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
PUBLIC ASSISTANCE FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

PUBLIC ASSISTANCE					
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 787	787	1,070	283
Fines, forfeitures and penalties		1,614	1,614	1,621	7
Revenue from use of money and property-					
Investment income		5	5	73	68
Charges for services		4,400	4,400	4,949	549
Miscellaneous		53	53	56	3
TOTAL REVENUES		6,859	6,859	7,769	910
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	267	6,129	6,129	3,002	3,127
Dispute Resolution Fund	273	2,210	2,210	1,947	263
Domestic Violence Program Fund	277	1,223	1,223	1,223	
Linkages Support Program Fund	298	850	850	850	
TOTAL EXPENDITURES		10,412	10,412	7,022	3,390
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,553)	(3,553)	747	4,300
OTHER FINANCING USES					
Transfers out		(767)	(767)	(111)	656
Appropriations for contingencies		(4,001)	(4,001)		4,001
Changes in fund balance		(319)	(319)	(36)	283
TOTAL OTHER FINANCING USES		(5,087)	(5,087)	(147)	4,940
NET CHANGE IN FUND BALANCE		(8,640)	(8,640)	600	9,240
FUND BALANCE, JULY 1, 2022		8,640	8,640	8,640	
FUND BALANCE, JUNE 30, 2023		\$		9,240	9,240

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
HOMELESS AND HOUSING-MEASURE H FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		HOMELESS AND HOUSING - MEASURE H SPECIAL TAX				
		2023-24	ADOPTED	ADJUSTED	ACTUAL ON	VARIANCE WITH
		FINAL BUDGET	BUDGET	BUDGET	BUDGETARY	ADJUSTED BUDGET
		PAGE REFERENCE			BASIS	POSITIVE (NEGATIVE)
REVENUES						
Taxes			\$ 491,502	491,502	527,637	36,135
Revenue from use of money and property-						
Investment income					9,595	9,595
			491,502	491,502	537,232	45,730
TOTAL REVENUES						
EXPENDITURES						
Current-Public assistance-						
Homeless & Housing-Meas H Spec Tax Fd	291		403,778	394,074	195,214	198,860
			87,724	97,428	342,018	244,590
EXCESS OF REVENUES OVER EXPENDITURES						
OTHER FINANCING SOURCES (USES)						
Transfers out			(279,632)	(289,336)	(200,354)	88,982
Changes in fund balance					2,115	2,115
			(279,632)	(289,336)	(198,239)	91,097
TOTAL OTHER FINANCING SOURCES (USES)						
NET CHANGE IN FUND BALANCE			(191,908)	(191,908)	143,779	335,687
FUND BALANCE, JULY 1, 2022			191,908	191,908	191,908	
FUND BALANCE, JUNE 30, 2023			\$		335,687	335,687

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
RECREATION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		RECREATION			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
<b>REVENUES</b>					
Licenses, permits and franchises		\$ 1,005	1,005	372	(633)
Revenue from use of money and property:					
Investment income		232	232	1,769	1,537
Rents and concessions		16,706	20,092	16,858	(3,234)
Intergovernmental revenues-					
State		130	130	123	(7)
Charges for services		3,154	3,154	5,160	2,006
Miscellaneous		1,558	2,753	3,138	385
<b>TOTAL REVENUES</b>		<b>22,785</b>	<b>27,366</b>	<b>27,420</b>	<b>54</b>
<b>EXPENDITURES</b>					
Current-Recreation and cultural services:					
Civic Art Special Fund	268	4,012	5,630	1,665	3,965
P&R-Golf Capital Improvement Fund	305	24,159	24,159	2,253	21,906
P&R-Golf Course Operating Fund	308	4,470	5,570	3,922	1,648
P&R-Off-Highway Vehicle Fund	312	963	963	129	834
P&R-Park Improvement Special Fund	313	33,270	33,270	565	32,705
P&R-Recreation Fund	314	2,999	2,999	325	2,674
P&R-Special Develop Fund-Regional Parks	304	1,211	1,211	505	706
P&R-Tesoro Adobe Park Fund	315	285	285		285
Public Art In Private Development Fund	320	786	786		786
<b>TOTAL EXPENDITURES</b>		<b>72,155</b>	<b>74,873</b>	<b>9,364</b>	<b>65,509</b>
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES</b>		<b>(49,370)</b>	<b>(47,507)</b>	<b>18,056</b>	<b>65,563</b>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in		1,001	1,424	1,424	
Transfers out		(12,177)	(14,463)	(14,104)	359
Appropriations for contingencies		(1,688)	(1,688)		1,688
Changes in fund balance				171	171
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>		<b>(12,864)</b>	<b>(14,727)</b>	<b>(12,509)</b>	<b>2,218</b>
<b>NET CHANGE IN FUND BALANCE</b>		<b>(62,234)</b>	<b>(62,234)</b>	<b>5,547</b>	<b>67,781</b>
<b>FUND BALANCE, JULY 1, 2022</b>		<b>62,234</b>	<b>62,234</b>	<b>62,234</b>	
<b>FUND BALANCE, JUNE 30, 2023</b>		<b>\$</b>		<b>67,781</b>	<b>67,781</b>

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
COURTHOUSE CONSTRUCTION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	COURTHOUSE CONSTRUCTION				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 6,000	6,000	8,826	2,826
Revenue from use of money and property-					
Investment income				84	84
TOTAL REVENUES		6,000	6,000	8,910	2,910
EXPENDITURES					
Current-Public protection-					
Courthouse Construction Fund	271	15,994	42,394	14,819	27,575
DEFICIENCY OF REVENUES OVER EXPENDITURES		(9,994)	(36,394)	(5,909)	30,485
OTHER FINANCING SOURCES					
Transfers in		9,983	36,383	32,312	(4,071)
NET CHANGE IN FUND BALANCE		(11)	(11)	26,403	26,414
FUND BALANCE, JULY 1, 2022		11	11	11	
FUND BALANCE, JUNE 30, 2023		\$		26,414	26,414

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 7,000	7,000	9,844	2,844
Revenue from use of money and property- Investment income		100	100	1,358	1,258
TOTAL REVENUES		7,100	7,100	11,202	4,102
EXPENDITURES					
Current-Public protection- Criminal Justice Facil Temp Construction Fd	272	61,402	61,402	11,354	50,048
DEFICIENCY OF REVENUES OVER EXPENDITURES		(54,302)	(54,302)	(152)	54,150
OTHER FINANCING SOURCES (USES)					
Transfers in		20,500	20,500	20,500	
Transfers out		(12,648)	(12,648)	(6,921)	5,727
Changes in fund balance				(1)	(1)
TOTAL OTHER FINANCING SOURCES (USES)		7,852	7,852	13,578	5,726
NET CHANGE IN FUND BALANCE		(46,450)	(46,450)	13,426	59,876
FUND BALANCE, JULY 1, 2022		46,450	46,450	46,450	
FUND BALANCE, JUNE 30, 2023		\$		59,876	59,876

FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
REGISTRAR-RECORDER IMPROVEMENT FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

	REGISTRAR-RECORDER IMPROVEMENT				
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Charges for services		\$ 15,292	15,292	10,743	(4,549)
OTHER FINANCING SOURCES (USES)					
Transfers out		(11,863)	(13,813)	(13,017)	796
Appropriations for contingencies		(30,258)	(28,308)		28,308
Changes in fund balance				1	1
TOTAL OTHER FINANCING SOURCES (USES)		(42,121)	(42,121)	(13,016)	29,105
NET CHANGE IN FUND BALANCE		(26,829)	(26,829)	(2,273)	24,556
FUND BALANCE, JULY 1, 2022		26,829	26,829	26,829	
FUND BALANCE, JUNE 30, 2023		\$		24,556	24,556



FINAL COUNTY BUDGET  
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS  
OTHER SPECIAL REVENUE FUND GROUP  
FOR THE YEAR ENDED JUNE 30, 2023 (in thousands)

		OTHER SPECIAL REVENUE			
	2023-24 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$		1,063	1,063
Licenses, permits and franchises		3,200	3,200	3,219	19
Revenue from use of money and property:					
Investment income		447	447	1,903	1,456
Rents and concessions		5,985	5,985	6,435	450
Royalties		4	4	5	1
Intergovernmental revenues-					
State				2	2
Charges for services		537	537	1,128	591
Miscellaneous		25	25	7	(18)
TOTAL REVENUES		10,198	10,198	13,762	3,564
EXPENDITURES					
Current-General government:					
Agricultural Commissioner-Vehicle-A.C.O. Fund	263	268	268	197	71
Cable TV Franchise Fund	266	5,906	5,906	2,789	3,117
Civic Center Employee Parking Fund	269	7,779	7,779	7,163	616
Information Technology Infrastructure Fund	293	29,447	26,858	21	26,837
Motor Vehicles-A.C.O. Fund	301	7,038	7,038	6,180	858
Productivity Investment Fund	319	8,198	8,283	150	8,133
Current-Education:					
LA County Library Developer Fee Area #1	297	2,188	2,188	14	2,174
LA County Library Developer Fee Area #2	297	305	305	2	303
LA County Library Developer Fee Area #3	297	746	746	5	741
LA County Library Developer Fee Area #4	297	579	579	5	574
LA County Library Developer Fee Area #5	297	3,492	3,492	25	3,467
LA County Library Developer Fee Area #6	297	1,652	1,652	10	1,642
LA County Library Developer Fee Area #7	297	137	137	1	136
TOTAL EXPENDITURES		67,735	65,231	16,562	48,669
DEFICIENCY OF REVENUES OVER EXPENDITURES					
		(57,537)	(55,033)	(2,800)	52,233
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		160	160	688	528
Transfers in		23,120	24,205	23,178	(1,027)
Transfers out		(14,317)	(50,108)	(48,243)	1,865
Appropriations for contingencies		(65,306)	(33,104)		33,104
Changes in fund balance				22	22
TOTAL OTHER FINANCING SOURCES (USES)		(56,343)	(58,847)	(24,355)	34,492
NET CHANGE IN FUND BALANCE					
		(113,880)	(113,880)	(27,155)	86,725
FUND BALANCE, JULY 1, 2022					
		113,880	113,880	113,880	
FUND BALANCE, JUNE 30, 2023					
		\$		86,725	86,725