



County of Los Angeles

2024-25 Final Budget

Board of Supervisors

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Supervisor, First District

Holly J. Mitchell
Supervisor, Second District

Lindsey P. Horvath
Supervisor, Third District

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Supervisor, Fifth District

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, 2024, and ending June 30, 2025, as adopted by a resolution of this Board on June 24, 2024 and subsequently adjusted on October 8, 2024.

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
2024-25 FINAL COUNTY BUDGET
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2024-25 FINAL COUNTY BUDGET
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Budget Summaries

SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GOVERNMENTAL FUNDS								
GENERAL FUND	4,216,065,000	109,386,000	30,704,068,000	35,029,519,000	34,823,420,000	62,732,000	143,367,000	35,029,519,000
SPECIAL REVENUE FUNDS	2,028,173,000	289,121,000	3,258,876,000	5,576,170,000	5,049,875,000	400,327,000	125,968,000	5,576,170,000
CAPITAL PROJECT SPECIAL FUNDS	227,295,000		263,217,000	490,512,000	457,692,000	32,820,000		490,512,000
TOTAL GOVERNMENTAL FUNDS	\$ 6,471,533,000	\$ 398,507,000	\$ 34,226,161,000	\$ 41,096,201,000	\$ 40,330,987,000	\$ 495,879,000	\$ 269,335,000	\$ 41,096,201,000
OTHER FUNDS								
INTERNAL SERVICE FUND	9,954,000		1,090,954,000	1,100,908,000	1,100,908,000			1,100,908,000
HOSPITAL ENTERPRISE FUNDS		478,227,000	5,919,180,000	6,397,407,000	6,397,407,000			6,397,407,000
OTHER ENTERPRISE FUNDS	149,357,000		126,761,000	276,118,000	275,648,000		470,000	276,118,000
SPECIAL DISTRICT FUNDS	1,094,928,000	45,757,000	3,053,024,000	4,193,709,000	4,072,023,000	18,893,000	102,793,000	4,193,709,000
FIDUCIARY FUNDS	2,736,000		1,097,480,000	1,100,216,000	1,095,880,000	4,336,000		1,100,216,000
TOTAL OTHER FUNDS	\$ 1,256,975,000	\$ 523,984,000	\$ 11,287,399,000	\$ 13,068,358,000	\$ 12,941,866,000	\$ 23,229,000	\$ 103,263,000	\$ 13,068,358,000
TOTAL ALL FUNDS	\$ 7,728,508,000	\$ 922,491,000	\$ 45,513,560,000	\$ 54,164,559,000	\$ 53,272,853,000	\$ 519,108,000	\$ 372,598,000	\$ 54,164,559,000

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

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
GENERAL FUND								
GENERAL FUND	4,216,065,000	109,386,000	30,704,068,000	35,029,519,000	34,823,420,000	62,732,000	143,367,000	35,029,519,000
TOTAL GENERAL FUND	\$ 4,216,065,000	\$ 109,386,000	\$ 30,704,068,000	\$ 35,029,519,000	\$ 34,823,420,000	\$ 62,732,000	\$ 143,367,000	\$ 35,029,519,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,000		125,000	321,000	321,000			321,000
AIR QUALITY IMPROVEMENT FUND	4,043,000		1,508,000	5,551,000	4,022,000	1,529,000		5,551,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	23,271,000		1,299,000	24,570,000		24,570,000		24,570,000
CABLE TV FRANCHISE FUND	11,972,000		3,250,000	15,222,000	6,238,000	8,984,000		15,222,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	7,701,000		2,660,000	10,361,000	6,631,000	3,730,000		10,361,000
CIVIC ART SPECIAL FUND	3,814,000		867,000	4,681,000	4,681,000			4,681,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,548,000	7,548,000	7,548,000			7,548,000
CONSUMER PROTECTION SETTLEMENT FUND	22,698,000	28,829,000		51,527,000	27,660,000		23,867,000	51,527,000
COURTHOUSE CONSTRUCTION FUND	25,061,000		18,454,000	43,515,000	43,515,000			43,515,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	38,943,000		9,600,000	48,543,000	48,543,000			48,543,000
DISPUTE RESOLUTION FUND	1,049,000	345,000	2,505,000	3,899,000	2,850,000	1,049,000		3,899,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	696,000		669,000	1,365,000	1,365,000			1,365,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000			3,000	3,000			3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	847,000		1,894,000	2,741,000	2,741,000			2,741,000
DOMESTIC VIOLENCE PROGRAM FUND	994,000		1,458,000	2,452,000	1,345,000	1,107,000		2,452,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	4,560,000		581,000	5,141,000	3,916,000		1,225,000	5,141,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	9,732,000		3,250,000	12,982,000	1,566,000		11,416,000	12,982,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	30,313,000		2,524,000	32,837,000	27,576,000		5,261,000	32,837,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,782,000		7,348,000	9,130,000	1,100,000	500,000	7,530,000	9,130,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	16,946,000		33,711,000	50,657,000	50,657,000			50,657,000
FISH AND GAME PROPAGATION FUND	132,000		34,000	166,000	61,000	105,000		166,000
HAZARDOUS WASTE SPECIAL FUND	79,000		558,000	637,000	302,000		335,000	637,000
HEALTH CARE SELF-INSURANCE FUND	49,868,000		181,539,000	231,407,000	208,804,000	22,603,000		231,407,000

SCHEDULE 2
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (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	185,891,000		5,649,000	191,540,000	88,674,000	102,866,000		191,540,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,061,000		3,722,000	6,783,000	6,783,000			6,783,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	53,607,000		336,714,000	390,321,000	367,072,000	23,249,000		390,321,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND			6,474,000	6,474,000	6,474,000			6,474,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	185,000		811,000	996,000	780,000	216,000		996,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	158,227,000	140,971,000	545,195,000	844,393,000	840,866,000		3,527,000	844,393,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	260,000			260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	33,134,000		10,900,000	44,034,000	44,034,000			44,034,000
LA COUNTY LIBRARY	65,337,000		188,878,000	254,215,000	222,956,000		31,259,000	254,215,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,386,000		62,000	2,448,000	2,448,000			2,448,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	328,000		2,000	330,000	330,000			330,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	638,000		12,000	650,000	650,000			650,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	472,000		3,000	475,000	475,000			475,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,854,000		118,000	3,972,000	3,972,000			3,972,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,373,000		20,000	1,393,000	1,393,000			1,393,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	55,000		1,000	56,000	56,000			56,000
LINKAGES SUPPORT PROGRAM FUND	994,000		825,000	1,819,000	1,185,000	513,000	121,000	1,819,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	796,000		11,773,000	12,569,000	12,569,000			12,569,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	355,740,000	118,803,000	928,362,000	1,402,905,000	1,321,533,000	39,945,000	41,427,000	1,402,905,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	739,000		15,000	754,000	740,000	14,000		754,000
MOTOR VEHICLES A.C.O. FUND	693,000		125,000	818,000	818,000			818,000

SCHEDULE 2
 GOVERNMENTAL FUNDS SUMMARY
 FISCAL YEAR 2024-25

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FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (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	51,353,000		66,866,000	118,219,000	25,094,000	93,125,000		118,219,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	967,000		215,000	1,182,000	1,182,000			1,182,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	25,621,000		5,651,000	31,272,000	31,272,000			31,272,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	890,000		20,974,000	21,864,000	21,864,000			21,864,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	470,000		15,000	485,000	485,000			485,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	756,000		130,000	886,000	886,000			886,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	35,561,000		842,000	36,403,000	36,403,000			36,403,000
PARKS AND RECREATION - RECREATION FUND	1,897,000		456,000	2,353,000	2,353,000			2,353,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	1,000			1,000	1,000			1,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	71,157,000		36,500,000	107,657,000	107,657,000			107,657,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	72,233,000		52,539,000	124,772,000	124,772,000			124,772,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	105,909,000	173,000	44,906,000	150,988,000	150,988,000			150,988,000
PRODUCTIVITY INVESTMENT FUND	7,418,000		3,433,000	10,851,000	8,187,000	2,664,000		10,851,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,324,000		1,929,000	3,253,000	1,212,000	2,041,000		3,253,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	163,000		34,000	197,000	64,000	133,000		197,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	6,995,000		3,589,000	10,584,000	3,453,000	7,131,000		10,584,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	31,662,000		20,287,000	51,949,000	36,107,000	15,842,000		51,949,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	20,611,000		962,000	21,573,000	16,668,000	4,905,000		21,573,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	728,000		2,634,000	3,362,000	3,362,000			3,362,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	61,934,000		33,917,000	95,851,000	95,851,000			95,851,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	53,804,000		23,480,000	77,284,000	77,284,000			77,284,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (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 WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	572,000		126,000	698,000	698,000			698,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	60,666,000		67,100,000	127,766,000	127,766,000			127,766,000
PUBLIC WORKS - ROAD FUND	50,412,000		403,980,000	454,392,000	454,392,000			454,392,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	8,772,000		153,000	8,925,000	8,925,000			8,925,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	23,434,000		44,265,000	67,699,000	67,699,000			67,699,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	49,590,000		35,834,000	85,424,000	85,424,000			85,424,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,445,000		933,000	4,378,000	831,000	3,547,000		4,378,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,609,000		4,989,000	12,598,000	6,219,000	6,379,000		12,598,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	70,000		958,000	1,028,000	958,000	70,000		1,028,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	2,672,000		1,213,000	3,885,000	1,000,000	2,885,000		3,885,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	70,000		958,000	1,028,000	958,000	70,000		1,028,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	9,434,000		816,000	10,250,000	1,482,000	8,768,000		10,250,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	59,346,000		10,530,000	69,876,000	61,343,000	8,533,000		69,876,000
SHERIFF - AUTOMATION FUND	13,441,000		3,800,000	17,241,000	17,241,000			17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	17,000		10,000	27,000	20,000	7,000		27,000
SHERIFF - INMATE WELFARE FUND	12,302,000		19,963,000	32,265,000	28,231,000	4,034,000		32,265,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	11,455,000		1,600,000	13,055,000	13,055,000			13,055,000
SHERIFF - PROCESSING FEE FUND	673,000		2,735,000	3,408,000	3,408,000			3,408,000
SHERIFF - SPECIAL TRAINING FUND	12,466,000		1,880,000	14,346,000	12,066,000	2,280,000		14,346,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	27,134,000		16,430,000	43,564,000	37,300,000	6,264,000		43,564,000
SMALL CLAIMS ADVISOR PROGRAM FUND	669,000		201,000	870,000	201,000	669,000		870,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,028,173,000	\$ 289,121,000	\$ 3,258,876,000	\$ 5,576,170,000	\$ 5,049,875,000	\$ 400,327,000	\$ 125,968,000	\$ 5,576,170,000
CAPITAL PROJECT SPECIAL FUNDS								
DEL VALLE A.C.O. FUND	695,000		1,000	696,000	696,000			696,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (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)
GAP LOAN CAPITAL PROJECT FUND	37,235,000		1,000,000	38,235,000	6,712,000	31,523,000		38,235,000
LA COUNTY LIBRARY - A.C.O. FUND	25,788,000		25,000	25,813,000	25,813,000			25,813,000
LRON-FACILITY REINVESTMENT FUND	3,693,000		75,574,000	79,267,000	79,267,000			79,267,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	6,350,000		12,392,000	18,742,000	17,445,000	1,297,000		18,742,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	97,012,000		152,988,000	250,000,000	250,000,000			250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,062,000			1,062,000	1,062,000			1,062,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	619,000		861,000	1,480,000	1,480,000			1,480,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	7,800,000		3,754,000	11,554,000	11,554,000			11,554,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	8,000		8,588,000	8,596,000	8,596,000			8,596,000
MARINA REPLACEMENT A.C.O. FUND	40,306,000		6,862,000	47,168,000	47,168,000			47,168,000
PARK IN-LIEU FEES A.C.O. FUND	6,727,000		1,172,000	7,899,000	7,899,000			7,899,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 227,295,000		\$ 263,217,000	\$ 490,512,000	\$ 457,692,000	\$ 32,820,000		\$ 490,512,000
TOTAL GOVERNMENTAL FUNDS	\$ 6,471,533,000	\$ 398,507,000	\$ 34,226,161,000	\$ 41,096,201,000	\$ 40,330,987,000	\$ 495,879,000	\$ 269,335,000	\$ 41,096,201,000

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

APPROPRIATIONS LIMIT \$ 33,016,950,776
APPROPRIATIONS SUBJECT TO LIMIT 15,153,147,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND	8,225,943,114	1,343,813,038	1,686,131,921	979,933,149	4,216,065,000
TOTAL GENERAL FUND	\$ 8,225,943,114	\$ 1,343,813,038	\$ 1,686,131,921	\$ 979,933,149	\$ 4,216,065,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,000				196,000
AIR QUALITY IMPROVEMENT FUND	4,043,000				4,043,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	23,271,000				23,271,000
CABLE TV FRANCHISE FUND	14,106,140	2,134,140			11,972,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	9,116,739	1,415,738			7,701,000
CIVIC ART SPECIAL FUND	5,390,736	1,576,736			3,814,000
CONSUMER PROTECTION SETTLEMENT FUND	74,494,000		51,796,000		22,698,000
COURTHOUSE CONSTRUCTION FUND	25,061,000				25,061,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	38,943,000				38,943,000
DISPUTE RESOLUTION FUND	3,796,035	427,034	2,320,000		1,049,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,002,139	306,139			696,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	3,000				3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	847,000				847,000
DOMESTIC VIOLENCE PROGRAM FUND	1,085,346	91,346			994,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	6,264,000		1,704,000		4,560,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	22,904,000		13,172,000		9,732,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	36,253,000		5,940,000		30,313,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	29,198,626	1,491,626	25,925,000		1,782,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	21,155,438	4,209,437			16,946,000
FISH AND GAME PROPAGATION FUND	132,000				132,000
HAZARDOUS WASTE SPECIAL FUND	3,792,000		3,713,000		79,000
HEALTH CARE SELF-INSURANCE FUND	129,968,000		80,000,000	100,000	49,868,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	186,205,245	314,244			185,891,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,061,000				3,061,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	102,203,438	48,596,438			53,607,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	835,467	650,467			185,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	553,724,683	6,649,024	388,848,658		158,227,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	33,362,155	228,155			33,134,000
LA COUNTY LIBRARY	174,909,791	20,933,733	88,623,582	15,475	65,337,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	2,386,000				2,386,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	328,000				328,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	638,000				638,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	472,000				472,000

SCHEDULE 3
 FUND BALANCE - GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	3,854,000				3,854,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	1,373,000				1,373,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	55,000				55,000
LINKAGES SUPPORT PROGRAM FUND	1,170,000		176,000		994,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	796,000				796,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,623,903,000		1,268,163,000		355,740,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	739,000				739,000
MOTOR VEHICLES A.C.O. FUND	5,701,357	5,008,357			693,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	51,353,000				51,353,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,012,146	45,145			967,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	27,221,000	1,600,000			25,621,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	1,390,097	500,097			890,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	475,070	5,070			470,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	756,000				756,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	35,682,976	121,976			35,561,000
PARKS AND RECREATION - RECREATION FUND	1,983,144	86,144			1,897,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	1,000				1,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	71,157,000				71,157,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	110,330,364	4,248,363	173,000		105,909,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	72,685,212	452,211			72,233,000
PRODUCTIVITY INVESTMENT FUND	7,418,000				7,418,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	1,324,000				1,324,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	163,000				163,000
PUBLIC HEALTH - JUUL SETTLEMENT FUND	6,995,000				6,995,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	31,887,775	225,775			31,662,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	22,714,338	2,103,338			20,611,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,112,334	384,333			728,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	70,160,294	8,226,293			61,934,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	61,013,301	7,209,301			53,804,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	1,011,153	3,153	436,000		572,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	90,082,173	29,416,172			60,666,000
PUBLIC WORKS - ROAD FUND	79,174,909	27,743,175	1,001,303	18,429	50,412,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	10,031,556	1,259,556			8,772,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	53,040,886	2,900,885	26,706,000		23,434,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	53,556,311	3,966,311			49,590,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	3,445,000				3,445,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,609,000				7,609,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	70,000				70,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	2,672,000				2,672,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	70,000				70,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	9,434,000				9,434,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	63,762,244	4,416,243			59,346,000
SHERIFF - AUTOMATION FUND	18,580,089	5,139,089			13,441,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	17,000				17,000
SHERIFF - INMATE WELFARE FUND	13,164,659	862,659			12,302,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	17,073,941	5,118,941		500,000	11,455,000
SHERIFF - PROCESSING FEE FUND	673,000				673,000
SHERIFF - SPECIAL TRAINING FUND	13,513,298	1,047,297			12,466,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	27,187,375	53,375			27,134,000
SMALL CLAIMS ADVISOR PROGRAM FUND	669,000				669,000
TOTAL SPECIAL REVENUE FUNDS	\$ 4,188,671,980	\$ 201,167,516	\$ 1,958,697,543	\$ 633,904	\$ 2,028,173,000
CAPITAL PROJECT SPECIAL FUNDS					
DEL VALLE A.C.O. FUND	737,063	42,062			695,000
GAP LOAN CAPITAL PROJECT FUND	37,235,000				37,235,000
LA COUNTY LIBRARY - A.C.O. FUND	25,826,907	38,906			25,788,000
LRON-FACILITY REINVESTMENT FUND	3,693,000				3,693,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	6,350,000				6,350,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	97,012,000				97,012,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	1,062,000				1,062,000
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	619,000				619,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	7,800,000				7,800,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	8,000				8,000
MARINA REPLACEMENT A.C.O. FUND	40,890,360	584,359			40,306,000
PARK IN-LIEU FEES A.C.O. FUND	6,761,630	34,630			6,727,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 227,994,960	\$ 699,957	\$	\$	\$ 227,295,000
TOTAL GOVERNMENTAL FUNDS	\$ 12,642,610,054	\$ 1,545,680,511	\$ 3,644,829,464	\$ 980,567,053	\$6,471,533,000

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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 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
	FUND BALANCES JUNE 30, 2024 ** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,374,149					1,374,149
ASSIGNED FOR RAINY DAY FUNDS	978,559,000				93,545,000	1,072,104,000
COMMITTED FOR AC/TTC ETAX SYSTEM	50,769,000					50,769,000
COMMITTED FOR AFFORDABLE HOUSING	4,027,000	3,578,000	3,578,000		3,517,000	3,966,000
COMMITTED FOR ALTERNATIVES TO INCARCERATION-FACILITIES&PGMS	130,373,000		4,100,000	17,455,000	14,494,000	140,767,000
COMMITTED FOR AMERICAN RESCUE PLAN-ENABLED CAPITAL PROGRAMS	209,400,000		706,000			208,694,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	8,693,000					8,693,000
COMMITTED FOR BUDGET UNCERTAINTIES	95,837,714					95,837,714
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			4,038,000	10,101,000	36,101,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	1,200,000					1,200,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	175,616,470	7,500,000	9,921,000			165,695,470
COMMITTED FOR IT ENHANCEMENTS	56,758,000	20,399,000	20,399,000		15,000,000	51,359,000
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 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	23,864,000				6,021,000	29,885,000
COMMITTED FOR YOUTH JUSTICE REIMAGINED DEVELOPMENT	31,393,000			1,963,000	689,000	32,082,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS	48,471,622					48,471,622
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-EW	7,315,000					7,315,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-ISD	580,000					580,000
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-SS	12,000					12,000
NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	441,000					441,000
NONSPENDABLE FOR BEHAVIORAL HLTH CONTINUUM INFRA PRGM	3,319,000					3,319,000

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
	FUND BALANCES JUNE 30, 2024 ** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
NONSPENDABLE FOR DEPOSIT WITH OTHERS	500,598					500,598
NONSPENDABLE FOR DWO-LA COUNTY FACILITIES CAPITAL RESERVE	1,404,000					1,404,000
NONSPENDABLE FOR ECAPS INVENTORIES	14,524,024					14,524,024
NONSPENDABLE FOR LT INVESTMENT	2,060,000					2,060,000
NONSPENDABLE FOR LT LOANS REC - LA-RICS	28,000,000					28,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE - BIOSCIENCE	1,020,000					1,020,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	55,714,285					55,714,285
NONSPENDABLE FOR LT RECEIVABLE-RR/CC	1,897,635					1,897,635
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY	589,277					589,277
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	14,169,308					14,169,308
NONSPENDABLE FOR LT RECEIVABLES EPP	86,778,745					86,778,745
NONSPENDABLE FOR LT RECEIVABLES PH SAPC	50,297,951					50,297,951
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	13,112,720					13,112,720
NONSPENDABLE FOR LT RECEIVABLES SB90	21,249,710					21,249,710
NONSPENDABLE FOR LT RECEIVABLES-COVID-19 FEMA	47,803,124					47,803,124
NONSPENDABLE FOR MANUAL INVENTORIES	127,904,734					127,904,734
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	13,448,000			13,448,000		
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,261,838					2,261,838
RESTRICTED FOR UTILITY USER TAX (UUT)	70,944,166			40,659,000		30,285,166
TOTAL GENERAL FUND	\$ 2,666,065,070 \$	31,477,000 \$	109,386,000 \$	23,456,000 \$	143,367,000 \$	2,700,046,070
SPECIAL REVENUE FUNDS						
CONSUMER PROTECTION SETTLEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	47,046,000	28,829,000	28,829,000		23,867,000	42,084,000
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	2,320,000	345,000	345,000			1,975,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1						
COMMITTED FOR PROGRAM EXPANSION	1,704,000			1,123,000	1,225,000	2,929,000

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
	FUND BALANCES JUNE 30, 2024 ** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
FIRE DEPARTMENT DEVELOPER FEE - AREA 2 COMMITTED FOR PROGRAM EXPANSION	13,172,000			9,833,000	11,416,000	24,588,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3 COMMITTED FOR PROGRAM EXPANSION	5,940,000			3,098,000	5,261,000	11,201,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND COMMITTED FOR PROGRAM EXPANSION	25,925,000			3,081,000	7,530,000	33,455,000
HAZARDOUS WASTE SPECIAL FUND COMMITTED FOR PROGRAM EXPANSION	3,713,000			335,000	335,000	4,048,000
HEALTH CARE SELF-INSURANCE FUND ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	80,000,000					80,000,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND COMMITTED FOR HOMELESS PROGRAMS FOR FUTURE YEARS	304,445,000	140,971,000	140,971,000		3,527,000	167,001,000
NONSPENDABLE FOR ADVANCES - MEASURE H	84,403,658					84,403,658
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	47,359,000			5,886,000	31,259,000	78,618,000
NONSPENDABLE FOR MANUAL INVENTORIES	7,582					7,582
LINKAGES SUPPORT PROGRAM FUND COMMITTED FOR PROGRAM EXPANSION	176,000			121,000	121,000	297,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND COMMITTED FOR CAPITAL FACILITIES & TECHNOLOGICAL NEEDS	33,797,000		1,856,000			31,941,000
COMMITTED FOR COMMUNITY SERVICES & SUPPORTS	631,260,000		66,913,000		373,000	564,720,000
COMMITTED FOR INNOVATIONS	245,892,000		18,297,000			227,595,000
COMMITTED FOR PREVENTION & EARLY INTERVENTION	208,726,000		25,215,000	10,054,000	10,054,000	193,565,000
COMMITTED FOR PRUDENT RESERVE	116,484,000				31,000,000	147,484,000
COMMITTED FOR WORKFORCE EDUCATION & TRAINING	32,004,000		6,522,000			25,482,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION	173,000		173,000			
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 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2024 ** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	FUND BALANCES FOR THE BUDGET YEAR** (7)
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000					1,000,000
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	\$ 1,959,331,447	\$ 170,145,000	\$ 289,121,000	\$ 33,531,000	\$ 125,968,000	\$ 1,796,178,447
TOTAL GOVERNMENTAL FUNDS	\$ 4,625,396,517	\$ 201,622,000	\$ 398,507,000	\$ 56,987,000	\$ 269,335,000	\$ 4,496,224,517

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 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	7,472,139,652.19	7,870,366,734.06	8,048,778,000	8,065,229,000
OTHER TAXES	1,242,132,372.35	1,250,253,290.11	1,223,395,000	1,224,442,000
LICENSES PERMITS & FRANCHISES	99,322,720.83	111,821,937.17	100,053,000	104,694,000
FINES FORFEITURES & PENALTIES	214,199,019.67	220,957,531.34	177,476,000	180,232,000
REVENUE - USE OF MONEY & PROPERTY	627,667,747.61	878,944,604.95	558,674,000	571,675,000
INTERGOVERNMENTAL REVENUE - STATE	9,501,522,988.85	10,313,063,186.09	10,966,366,000	11,472,272,000
INTERGOVERNMENTAL REVENUE - FEDERAL	5,268,707,381.88	5,904,998,361.00	5,468,852,000	5,820,266,000
INTERGOVERNMENTAL REVENUE - OTHER	41,256,956.02	45,368,924.54	90,544,000	100,153,000
CHARGES FOR SERVICES	3,034,582,940.66	3,509,566,266.67	3,204,406,000	3,641,152,000
MISCELLANEOUS REVENUE	668,137,192.31	851,183,786.96	731,386,000	650,191,000
OTHER FINANCING SOURCES	1,350,153,938.13	1,462,151,852.31	2,111,245,000	2,395,855,000
TOTAL SUMMARIZATION BY SOURCE	\$ 29,519,822,910.50	\$ 32,418,676,475.20	\$ 32,681,175,000	\$ 34,226,161,000

SUMMARIZATION BY FUND

GENERAL FUND

GENERAL FUND	26,458,788,497.22	28,615,116,256.19	29,172,665,000	30,704,068,000
TOTAL GENERAL FUND	\$ 26,458,788,497.22	\$ 28,615,116,256.19	\$ 29,172,665,000	\$ 30,704,068,000

SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	125,000	125,000
AIR QUALITY IMPROVEMENT FUND	1,420,950.84	1,521,403.79	1,458,000	1,508,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,857,557.66	1,456,905.93	699,000	1,299,000
CABLE TV FRANCHISE FUND	3,674,215.77	3,446,147.67	3,250,000	3,250,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,672,300.89	2,535,190.54	2,660,000	2,660,000
CIVIC ART SPECIAL FUND	2,138,618.53	1,049,935.00		867,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,495,905.31	7,548,000	7,548,000
CONSUMER PROTECTION SETTLEMENT FUND	9,218,289.46	14,188,928.88		
COURTHOUSE CONSTRUCTION FUND	41,222,208.22	14,041,867.50	8,000,000	18,454,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	31,701,673.01	10,711,620.70	10,100,000	9,600,000
DISPUTE RESOLUTION FUND	2,405,598.96	3,044,739.82	2,505,000	2,505,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	922,371.50	702,698.24	836,000	669,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	102.94	149.73		
DNA IDENTIFICATION FUND - LOCAL SHARE	1,579,421.05	1,469,289.40	1,894,000	1,894,000
DOMESTIC VIOLENCE PROGRAM FUND	1,495,673.20	1,457,831.35	1,524,000	1,458,000

SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	649,432.22	666,190.97	581,000	581,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,946,329.98	10,783,050.59	3,250,000	3,250,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	1,681,540.72	3,025,767.94	2,524,000	2,524,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,503,125.94	3,076,116.42	3,081,000	7,348,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	8,093,800.95	11,811,892.60	6,707,000	33,711,000
FISH AND GAME PROPAGATION FUND	36,657.80	26,398.77	34,000	34,000
HAZARDOUS WASTE SPECIAL FUND	522,065.60	524,993.60	558,000	558,000
HEALTH CARE SELF-INSURANCE FUND	155,773,077.97	178,280,741.63	181,539,000	181,539,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	5,036,657.19	7,316,840.47	5,100,000	5,649,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	3,397,024.39	2,978,337.58	4,029,000	3,722,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	338,559,858.40	341,344,803.18	334,984,000	336,714,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,679,432.82	5,024,108.15	6,642,000	6,474,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	392,131.73	399,470.29	736,000	811,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	537,232,335.40	557,267,684.64	545,195,000	545,195,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,940,165.24	11,432,512.58	900,000	10,900,000
LA COUNTY LIBRARY	204,419,060.09	192,060,988.42	177,952,000	188,878,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	145,135.07	225,245.57	62,000	62,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	51,586.13	17,786.68	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	132,726.38	52,150.89	12,000	12,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	189,036.44	29,077.38	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	342,776.30	871,743.92	118,000	118,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	60,145.87	74,594.02	20,000	20,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	3,939.48	3,553.69	1,000	1,000
LINKAGES SUPPORT PROGRAM FUND	878,185.07	1,133,472.56	825,000	825,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,633,327.80	11,647,616.64	11,770,000	11,773,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	617,743,754.11	1,099,986,559.43	928,362,000	928,362,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	19,871.16	28,915.73	15,000	15,000
MOTOR VEHICLES A.C.O. FUND	6,290,000.00	125,000.00	125,000	125,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	33,805,111.25	24,675,941.56	17,530,000	66,866,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	238,855.59	241,322.60	215,000	215,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	5,814,980.86	5,375,040.50	5,651,000	5,651,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	17,971,765.34	20,044,599.87	18,707,000	20,974,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	14,673.39	18,878.94	15,000	15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	123,273.30	115,004.71	130,000	130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,758,823.03	2,189,183.25	842,000	842,000
PARKS AND RECREATION - RECREATION FUND	412,508.29	579,550.84	456,000	456,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PARKS AND RECREATION - TESORO ADOBE PARK FUND	4,568.41	1,779.99		
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,861,904.16	40,803,006.19	36,500,000	36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,743,376.79	50,068,636.22	44,906,000	44,906,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	38,550,160.00	49,563,150.00	49,563,000	52,539,000
PRODUCTIVITY INVESTMENT FUND	5,559,354.23	481,391.50	253,000	3,433,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	380,576.22	1,224,144.84	1,721,000	1,929,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	316,547.97	279,909.45	317,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	685,274.00	795,885.40	685,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	210.80	1,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	335,174.03	272,111.57	334,000	
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	162,734.00	149,671.00	163,000	
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,034.00	2,858.00	2,000	
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	41,114.90	30,421.83	34,000	34,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	852.28	1,265.05	1,000	
PUBLIC HEALTH - JUUL SETTLEMENT FUND		6,995,521.84	3,540,000	3,589,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	19,876,039.45	20,286,181.27	19,835,000	20,287,000
PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	725,767.25	991,118.09	299,000	962,000
PUBLIC HEALTH - STATHAM FUND	725,947.25	737,329.65	731,000	
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	463,860.24	2,195,131.88	2,634,000	2,634,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	21,859,433.08	23,404,546.35	33,917,000	33,917,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	20,597,417.77	21,921,519.84	23,480,000	23,480,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	98,436.89	85,770.04	126,000	126,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	31,566,324.66	41,792,629.66	67,100,000	67,100,000
PUBLIC WORKS - ROAD FUND	350,604,662.15	381,746,170.88	385,680,000	403,980,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	14,062,770.62	1,129,197.42	153,000	153,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	39,287,607.95	43,116,769.05	44,265,000	44,265,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	31,803,643.09	33,756,698.03	35,834,000	35,834,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	908,841.00	860,955.00	933,000	933,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	5,205,269.00	4,686,425.00	4,989,000	4,989,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	958,297.50	891,888.50	958,000	958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	1,242,983.00	1,126,918.00	1,213,000	1,213,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	958,331.00	895,026.00	958,000	958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,468,951.90	1,398,270.50	816,000	816,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	11,185,722.19	11,575,387.19	10,530,000	10,530,000
SHERIFF - AUTOMATION FUND	3,431,706.13	4,355,698.14	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,114.40	6,891.44	20,000	10,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	28,696,380.47	24,905,666.02	19,963,000	19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	2,328,322.89	3,638,108.91	1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND	3,015,914.95	3,240,781.93	4,130,000	2,735,000
SHERIFF - SPECIAL TRAINING FUND	2,339,549.29	2,294,862.43	1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	16,809,418.37	16,955,356.52	16,430,000	16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND	199,867.76	213,114.18	201,000	201,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,833,165,675.44	\$ 3,355,581,126.07	\$ 3,119,767,000	\$ 3,258,876,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
DEL VALLE A.C.O. FUND		22,955.02	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	1,133,386.62	1,485,658.71	1,000,000	1,000,000
LA COUNTY LIBRARY - A.C.O. FUND	107,836.65	23,422,134.43	25,000	25,000
LRON-FACILITY REINVESTMENT FUND	33,948,901.53	47,551,306.07	81,357,000	75,574,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	2,890,197.60	8,574,081.14	16,155,000	12,392,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	144,578,185.41	334,185,542.95	250,000,000	152,988,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,360.30	(3,312.81)		
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	6,497.58	32.31		
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	28,494,494.84	10,497,424.81	4,104,000	861,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,284,153.30	402,603.73	7,462,000	3,754,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	38.17	14,740,989.63	21,024,000	8,588,000
MARINA REPLACEMENT A.C.O. FUND	3,562,500.40	5,613,422.82	6,862,000	6,862,000
PARK IN-LIEU FEES A.C.O. FUND	860,185.44	1,486,254.13	753,000	1,172,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 227,868,737.84	\$ 447,979,092.94	\$ 388,743,000	\$ 263,217,000
TOTAL SUMMARIZATION BY FUND	\$ 29,519,822,910.50	\$ 32,418,676,475.20	\$ 32,681,175,000	\$ 34,226,161,000

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

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	4,879,391,487.90	5,155,645,330.29	5,320,652,000	5,322,462,000
PROP TAXES - CURRENT - UNSECURED	114,236,926.18	136,423,308.30	144,048,000	145,953,000
PROP TAXES - PRIOR - SECURED	(31,404,017.92)	(35,485,223.09)	18,966,000	24,559,000
PROP TAXES - PRIOR - UNSECURED	4,129,641.24	3,741,462.68		
SUPPLEMENTAL PROP TAXES - CURRENT	127,372,099.60	98,162,032.07	50,615,000	50,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	11,067,494.18	13,514,744.35	10,181,000	14,170,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,980,804,135.00	2,097,057,075.00	2,194,990,000	2,198,144,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	278,095,131.06	287,462,087.58	196,422,000	196,422,000
TOTAL PROPERTY TAXES	7,363,692,897.24	7,756,520,817.18	7,935,874,000	7,952,325,000
OTHER TAXES				
SALES & USE TAXES	92,319,244.57	94,329,646.43	89,245,000	89,245,000
OTHER TAXES	122,335,987.49	116,816,319.72	86,756,000	86,756,000
UTILITY USER TAX	60,923,068.84	57,421,706.18	52,000,000	52,000,000
MEASURE H - HOMELESS & HOUSING		212,624.90		
TOTAL OTHER TAXES	275,578,300.90	268,780,297.23	228,001,000	228,001,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	1,192,910.42	1,184,012.20	1,402,000	1,566,000
BUSINESS LICENSES	10,015,933.49	10,984,411.35	11,433,000	12,288,000
CONSTRUCTION PERMITS	23,984,781.61	32,677,544.07	27,738,000	27,738,000
ZONING PERMITS	6,464,446.43	7,558,244.52	7,921,000	7,921,000
FRANCHISES	17,885,512.68	18,756,456.59	12,533,000	12,533,000
OTHER LICENSES & PERMITS	2,688,498.56	5,104,982.98	5,047,000	8,438,000
BUSINESS LICENSE TAXES	11,024,807.18	9,427,903.43	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	73,256,890.37	85,693,555.14	72,074,000	76,484,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	15,278,346.05	15,884,767.19	14,684,000	20,770,000
OTHER COURT FINES	59,902,004.05	56,419,486.32	61,468,000	59,235,000
FORFEITURES & PENALTIES	5,532,822.95	5,236,012.12	5,979,000	8,380,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	96,209,692.00	110,232,561.75	58,475,000	58,445,000
TOTAL FINES FORFEITURES & PENALTIES	176,922,865.05	187,772,827.38	140,606,000	146,830,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	348,271,740.75	524,188,901.50	284,103,000	285,177,000
RENTS & CONCESSIONS	122,211,801.08	128,042,080.25	135,661,000	139,569,000
ROYALTIES	17,840.28	15,202.91		
TOTAL REVENUE - USE OF MONEY & PROPERTY	470,501,382.11	652,246,184.66	419,764,000	424,746,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	142,984.11	170,034.24	363,000	172,000
OTHER STATE - IN-LIEU TAXES	265,355.87	342,826.61		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,277,736,414.03	1,293,325,861.84	1,481,654,000	1,469,421,000
STATE - PUBLIC ASSISTANCE PROGRAMS	439,310,840.74	582,207,401.60	502,664,000	552,261,000
STATE - HEALTH ADMINISTRATION	43,528,041.12	75,371,188.39	219,713,000	53,598,000
STATE - CALIFORNIA CHILDREN SERVICES	34,395,389.00	35,504,607.42	40,014,000	40,233,000
STATE AID - MENTAL HEALTH	55,608,412.97	98,106,543.14	178,143,000	199,678,000
OTHER STATE AID - HEALTH	81,288,014.45	81,269,860.57	70,260,000	92,275,000
STATE AID - AGRICULTURE	14,412,104.41	14,824,409.08	12,973,000	14,091,000
STATE AID - CONSTRUCTION	34,172,161.47	44,952,675.29	157,667,000	217,822,000
STATE AID - CORRECTIONS	678,203.00	82,031,222.47		131,442,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,138,056.00	2,014,095.00	2,540,000	2,540,000
STATE AID - DISASTER	2,984,556.02	2,413,023.93	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	829,280.50	1,093,000.00	1,093,000	1,093,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,299,182.78	17,718,249.46	19,000,000	19,000,000
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	886,490.00	448,000.00	665,000	665,000
STATE - LAW ENFORCEMENT	11,010,642.87	14,094,056.84	15,724,000	17,890,000
STATE - OTHER	157,939,151.87	115,969,845.49	76,612,000	94,483,000
STATE - TRIAL COURTS	436,324.91	518,048.53	650,000	650,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,593,387,305.07	1,416,463,502.48	1,430,964,000	1,499,694,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	984,060,288.34	962,141,030.82	977,368,000	977,368,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	11,960,029.54	13,628,803.85	12,612,000	12,612,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,177,117,700.80	2,619,471,797.52	3,018,563,000	3,260,904,000
STATE - DISTRICT ATTORNEY PROGRAMS	69,900,951.00	71,683,473.48	70,771,000	69,771,000
STATE - PUBLIC HEALTH SERVICES	144,715,506.27	175,313,176.67	196,956,000	235,093,000
STATE - VOTING MODERNIZATIONS & UPGRADES	4,079,232.11	1,594,928.44		2,156,000
STATE - ENERGY GRANTS	31,322,370.69	28,396,536.64	50,570,000	66,812,000
STATE - 1991 VLF REALIGNMENT	761,801,102.93	848,970,508.92	822,364,000	823,970,000
STATE - SB 90 MANDATED COSTS	13,050,777.85	15,392,151.74	21,789,000	20,391,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	196,614,923.42	165,308,933.43	165,788,000	165,788,000
STATE - TOBACCO PROGRAMS	9,094,144.33	12,646,419.90	20,019,000	19,726,000
STATE - COVID-19	301,577,924.61	(1,497,993.11)	18,186,000	18,186,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,474,743,863.08	8,791,888,220.68	9,597,685,000	10,091,785,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,822,710,653.05	2,036,929,341.50	2,311,193,000	2,352,052,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	649,108,318.35	904,140,171.54	900,524,000	914,831,000
FEDERAL - HEALTH ADMINISTRATION			900,000	986,000
FEDERAL AID - CONSTRUCTION	3,645,765.70	1,260,069.60	28,626,000	31,562,000
FEDERAL AID - DISASTER RELIEF	492,320.91	6,266,018.27	40,971,000	40,971,000
FEDERAL - IN-LIEU TAXES	1,460,920.00	1,653,049.00	1,240,000	1,672,000
FEDERAL - OTHER	22,973,359.09	23,407,904.36	16,756,000	21,633,000
FEDERAL AID - MENTAL HEALTH	1,024,935,425.60	1,294,834,865.16	1,181,693,000	1,198,048,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	139,568,878.32	143,507,738.42	160,846,000	161,448,000
FEDERAL - HEALTH GRANTS	398,968,160.99	432,873,510.02	398,452,000	470,826,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	207,226.21	367,043.80	1,320,000	1,320,000
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	33,984,962.39	25,299,604.20	46,914,000	46,914,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	945,772.97	5,517,104.70	3,899,000	1,006,000
FEDERAL - SENIOR CITIZENS PROGRAMS	28,505,230.00	31,926,685.66	41,647,000	52,070,000
FEDERAL - LAW ENFORCEMENT	18,976,159.77	15,649,994.47	18,399,000	22,030,000
FEDERAL - GRANTS	131,484,986.94	94,786,136.21	145,942,000	156,349,000
FEDERAL - COVID-19	978,653,262.24	869,377,192.06	149,543,000	323,390,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,256,621,402.53	5,887,796,428.97	5,448,865,000	5,797,108,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	3,610,863.48	11,788,517.44	26,672,000	28,633,000
REDEVELOPMENT / HOUSING	2,783,189.62	10,363,744.71		
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	15,843,739.37	4,266,039.65	16,728,000	24,388,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	7,993,695.89	3,499,887.66	7,716,000	7,716,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	30,231,488.36	29,918,189.46	51,116,000	60,737,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	150,023,375.98	156,263,044.88	149,257,000	152,284,000
AUDITING AND ACCOUNTING FEES	11,649,694.89	12,475,171.57	14,275,000	14,439,000
COMMUNICATION SERVICES	310,998.12	134,376.00	567,000	567,000
ELECTION SERVICES	56,232,457.27	30,027,344.77	48,209,000	48,209,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
LEGAL SERVICES	23,049,111.60	29,805,826.04	29,697,000	32,098,000
PERSONNEL SERVICES	13,205,073.36	13,439,845.85	17,031,000	17,132,000
PLANNING & ENGINEERING SERVICES	64,094,367.54	63,594,443.63	69,799,000	69,799,000
AGRICULTURAL SERVICES	18,904,232.13	21,717,027.54	20,407,000	21,863,000
CIVIL PROCESS SERVICES	3,871,628.11	5,138,528.24	5,549,000	5,549,000
COURT FEES & COSTS	(6,367,379.18)	(8,485,894.82)	459,000	484,000
ESTATE FEES	3,326,392.96	3,427,092.98	4,010,000	4,010,000
HUMANE SERVICES	11,797,938.76	15,511,312.98	11,958,000	13,567,000
LAW ENFORCEMENT SERVICES	548,602,388.71	597,581,936.09	584,385,000	596,952,000
RECORDING FEES	41,559,233.91	35,874,944.41	56,603,000	56,603,000
ROAD & STREET SERVICES	9,678,560.59	14,347,615.63	15,038,000	15,038,000
HEALTH FEES	100,222,844.06	98,531,971.73	99,516,000	105,324,000
TRIAL COURT SECURITY - STATE REALIGNMENT	191,300,935.69	188,861,682.77	188,876,000	188,876,000
SANITATION SERVICES	9,865,072.15	9,552,862.94	10,122,000	10,122,000
ADOPTION FEES	222,108.00	173,625.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	955,778,785.18	1,338,935,073.06	957,645,000	1,343,783,000
EDUCATIONAL SERVICES	406,137.44	206,023.00	734,000	734,000
PARK & RECREATION SERVICES	24,925,148.00	26,218,374.71	23,934,000	24,465,000
CHARGES FOR SERVICES - OTHER	46,908,892.66	38,013,376.60	50,092,000	60,591,000
INTERFUND CHARGES FOR SERVICES - OTHER	17,748,325.34	36,030,856.30	29,561,000	42,000,000
CONTRACT CITIES SERVICES COST RECOVERY	18,151,271.64	17,666,765.19	15,030,000	15,019,000
DRUG MEDI-CAL - STATE REALIGNMENT	26,159,185.55	20,861,853.65	15,238,000	16,954,000
CONTRACT CITIES SELF INSURANCE			1,260,000	1,260,000
HOSPITAL OVERHEAD	506,026,468.48	538,078,412.98	568,001,000	564,060,000
ISD SERVICES	49,954,546.12	48,945,373.40	52,549,000	52,560,000
INTEGRATED APPLICATIONS	8,394,693.94	8,784,561.36	8,973,000	9,377,000
TOTAL CHARGES FOR SERVICES	2,906,002,489.00	3,361,713,428.48	3,049,425,000	3,484,369,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	3,223,773.69	6,899,007.74	3,037,000	3,037,000
OTHER SALES	806,512.12	885,734.98	635,000	755,000
MISCELLANEOUS	176,196,473.99	160,973,561.40	79,055,000	86,242,000
MISCELLANEOUS/CAPITAL PROJECTS	1,225,144.23	254,878.00	4,048,000	4,048,000
TOBACCO SETTLEMENT	72,389,491.14	64,557,824.13	60,498,000	60,498,000
SETTLEMENTS	3,673,264.90	11,392,143.69	43,062,000	33,324,000
TOTAL MISCELLANEOUS REVENUE	257,514,660.07	244,963,149.94	190,335,000	187,904,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	1,180,249.20	1,087,346.39	919,000	919,000
TRANSFERS IN	1,172,542,009.31	1,346,735,810.68	2,038,001,000	2,252,860,000
TOTAL OTHER FINANCING SOURCES	1,173,722,258.51	1,347,823,157.07	2,038,920,000	2,253,779,000
TOTAL GENERAL FUND	\$ 26,458,788,497.22 \$	28,615,116,256.19 \$	29,172,665,000 \$	30,704,068,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	125,000	125,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00 \$	125,000.00 \$	125,000 \$	125,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	123,473.80	169,530.19	106,000	168,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	123,473.80	169,530.19	106,000	168,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,297,477.04	1,351,873.60	1,352,000	1,340,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,297,477.04	1,351,873.60	1,352,000	1,340,000
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,420,950.84 \$	1,521,403.79 \$	1,458,000 \$	1,508,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	75,000.00	39,382.42	75,000	75,000
ROYALTIES	4,624.09	4,124.19	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	79,624.09	43,506.61	79,000	79,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	345,771.69	615,487.48	250,000	250,000
TOTAL CHARGES FOR SERVICES	345,771.69	615,487.48	250,000	250,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		(3,686.90)		
TOTAL MISCELLANEOUS REVENUE		(3,686.90)		

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	687,894.64	201,598.74	370,000	370,000
TRANSFERS IN	744,267.24	600,000.00		600,000
TOTAL OTHER FINANCING SOURCES	1,432,161.88	801,598.74	370,000	970,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,857,557.66 \$	1,456,905.93 \$	699,000 \$	1,299,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,219,203.49	2,824,274.51	3,000,000	3,000,000
TOTAL LICENSES PERMITS & FRANCHISES	3,219,203.49	2,824,274.51	3,000,000	3,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	455,012.28	621,873.16	250,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	455,012.28	621,873.16	250,000	250,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,674,215.77 \$	3,446,147.67 \$	3,250,000 \$	3,250,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
CHARGES FOR SERVICES				
RECORDING FEES	2,616,089.10	2,468,622.30	2,600,000	2,600,000
TOTAL CHARGES FOR SERVICES	2,616,089.10	2,468,622.30	2,600,000	2,600,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	56,211.79	66,568.24	60,000	60,000
TOTAL MISCELLANEOUS REVENUE	56,211.79	66,568.24	60,000	60,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,672,300.89 \$	2,535,190.54 \$	2,660,000 \$	2,660,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,262,618.53	818,935.00		823,000
TOTAL MISCELLANEOUS REVENUE	1,262,618.53	818,935.00		823,000
OTHER FINANCING SOURCES				
TRANSFERS IN	876,000.00	231,000.00		44,000
TOTAL OTHER FINANCING SOURCES	876,000.00	231,000.00		44,000
TOTAL CIVIC ART SPECIAL FUND	\$ 2,138,618.53 \$	1,049,935.00 \$	\$	867,000
CIVIC CENTER EMPLOYEE PARKING FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	6,359,751.18	6,730,759.35	5,946,000	5,946,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,359,751.18	6,730,759.35	5,946,000	5,946,000
OTHER FINANCING SOURCES				
TRANSFERS IN	803,069.69	765,145.96	1,602,000	1,602,000
TOTAL OTHER FINANCING SOURCES	803,069.69	765,145.96	1,602,000	1,602,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 7,162,820.87	\$ 7,495,905.31	\$ 7,548,000	\$ 7,548,000
CONSUMER PROTECTION SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,741,658.22	3,400,740.89		
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,741,658.22	3,400,740.89		
MISCELLANEOUS REVENUE				
SETTLEMENTS	6,476,631.24	10,788,187.99		
TOTAL MISCELLANEOUS REVENUE	6,476,631.24	10,788,187.99		
TOTAL CONSUMER PROTECTION SETTLEMENT FUND	\$ 9,218,289.46	\$ 14,188,928.88	\$	
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	8,826,033.60	7,679,380.77	7,500,000	7,500,000
TOTAL FINES FORFEITURES & PENALTIES	8,826,033.60	7,679,380.77	7,500,000	7,500,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	84,320.87	1,134,486.73	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	84,320.87	1,134,486.73	500,000	500,000
OTHER FINANCING SOURCES				
TRANSFERS IN	32,311,853.75	5,228,000.00		10,454,000
TOTAL OTHER FINANCING SOURCES	32,311,853.75	5,228,000.00		10,454,000
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 41,222,208.22	\$ 14,041,867.50	\$ 8,000,000	\$ 18,454,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	9,844,080.90	8,509,303.81	9,000,000	8,500,000
TOTAL FINES FORFEITURES & PENALTIES	9,844,080.90	8,509,303.81	9,000,000	8,500,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,357,592.11	2,202,316.89	1,100,000	1,100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,357,592.11	2,202,316.89	1,100,000	1,100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	20,500,000.00			
TOTAL OTHER FINANCING SOURCES	20,500,000.00			
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	<u>\$ 31,701,673.01</u>	<u>\$ 10,711,620.70</u>	<u>\$ 10,100,000</u>	<u>\$ 9,600,000</u>
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	73,033.43	126,598.89	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	73,033.43	126,598.89	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,548,252.53	2,918,140.93	2,500,000	2,500,000
CHARGES FOR SERVICES - OTHER	(215,687.00)			
TOTAL CHARGES FOR SERVICES	2,332,565.53	2,918,140.93	2,500,000	2,500,000
TOTAL DISPUTE RESOLUTION FUND	<u>\$ 2,405,598.96</u>	<u>\$ 3,044,739.82</u>	<u>\$ 2,505,000</u>	<u>\$ 2,505,000</u>
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	866,755.88	649,317.31	807,000	640,000
TOTAL FINES FORFEITURES & PENALTIES	866,755.88	649,317.31	807,000	640,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	55,615.62	53,380.93	29,000	29,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	55,615.62	53,380.93	29,000	29,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	<u>\$ 922,371.50</u>	<u>\$ 702,698.24</u>	<u>\$ 836,000</u>	<u>\$ 669,000</u>
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	102.94	149.73		
TOTAL REVENUE - USE OF MONEY & PROPERTY	102.94	149.73		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	<u>\$ 102.94</u>	<u>\$ 149.73</u>	<u>\$</u>	
DNA IDENTIFICATION FUND - LOCAL SHARE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,564,394.49	1,447,802.52	1,860,000	1,860,000
TOTAL FINES FORFEITURES & PENALTIES	1,564,394.49	1,447,802.52	1,860,000	1,860,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	15,026.56	21,486.88	34,000	34,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	15,026.56	21,486.88	34,000	34,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 1,579,421.05	\$ 1,469,289.40	\$ 1,894,000	\$ 1,894,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,070,121.00	1,095,835.00	1,073,000	1,096,000
TOTAL LICENSES PERMITS & FRANCHISES	1,070,121.00	1,095,835.00	1,073,000	1,096,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	425,552.20	361,996.35	451,000	362,000
TOTAL FINES FORFEITURES & PENALTIES	425,552.20	361,996.35	451,000	362,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 1,495,673.20	\$ 1,457,831.35	\$ 1,524,000	\$ 1,458,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	113,271.50	217,184.08	247,000	247,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	113,271.50	217,184.08	247,000	247,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	536,160.72	449,006.89	334,000	334,000
TOTAL CHARGES FOR SERVICES	536,160.72	449,006.89	334,000	334,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 649,432.22	\$ 666,190.97	\$ 581,000	\$ 581,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	288,696.20	811,680.61	1,027,000	1,027,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	288,696.20	811,680.61	1,027,000	1,027,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	1,657,633.78	9,971,369.98	2,223,000	2,223,000
TOTAL CHARGES FOR SERVICES	1,657,633.78	9,971,369.98	2,223,000	2,223,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 1,946,329.98	\$ 10,783,050.59	\$ 3,250,000	\$ 3,250,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	702,415.18	1,264,855.25	1,414,000	1,414,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	702,415.18	1,264,855.25	1,414,000	1,414,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	979,125.54	1,760,912.69	1,110,000	1,110,000
TOTAL CHARGES FOR SERVICES	979,125.54	1,760,912.69	1,110,000	1,110,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 1,681,540.72	\$ 3,025,767.94	\$ 2,524,000	\$ 2,524,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	405,125.94	1,078,116.42	1,083,000	1,350,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	405,125.94	1,078,116.42	1,083,000	1,350,000
OTHER FINANCING SOURCES				
TRANSFERS IN	12,098,000.00	1,998,000.00	1,998,000	5,998,000
TOTAL OTHER FINANCING SOURCES	12,098,000.00	1,998,000.00	1,998,000	5,998,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 12,503,125.94	\$ 3,076,116.42	\$ 3,081,000	\$ 7,348,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	296,800.95	762,892.60	595,000	763,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	296,800.95	762,892.60	595,000	763,000
OTHER FINANCING SOURCES				
TRANSFERS IN	7,797,000.00	11,049,000.00	6,112,000	32,948,000
TOTAL OTHER FINANCING SOURCES	7,797,000.00	11,049,000.00	6,112,000	32,948,000
TOTAL FIRE DEPARTMENT VEHICLE A.C.O. FUND	\$ 8,093,800.95	\$ 11,811,892.60	\$ 6,707,000	\$ 33,711,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	32,381.89	20,983.91	32,000	32,000
TOTAL FINES FORFEITURES & PENALTIES	32,381.89	20,983.91	32,000	32,000
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
INTEREST	3,675.91	4,914.86	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,675.91	4,914.86	2,000	2,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	600.00	500.00		
TOTAL MISCELLANEOUS REVENUE	600.00	500.00		
TOTAL FISH AND GAME PROPAGATION FUND	\$ 36,657.80	\$ 26,398.77	\$ 34,000	\$ 34,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	522,065.60	524,993.60	558,000	558,000
TOTAL FINES FORFEITURES & PENALTIES	522,065.60	524,993.60	558,000	558,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 522,065.60	\$ 524,993.60	\$ 558,000	\$ 558,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,141,065.49	4,414,104.64	3,760,000	3,760,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,141,065.49	4,414,104.64	3,760,000	3,760,000
CHARGES FOR SERVICES				
INTERFUND CHARGES FOR SERVICES - OTHER	49,862,963.29	58,246,517.27	60,319,000	60,319,000
TOTAL CHARGES FOR SERVICES	49,862,963.29	58,246,517.27	60,319,000	60,319,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	102,769,049.19	115,620,119.72	117,460,000	117,460,000
TOTAL MISCELLANEOUS REVENUE	102,769,049.19	115,620,119.72	117,460,000	117,460,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 155,773,077.97	\$ 178,280,741.63	\$ 181,539,000	\$ 181,539,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,036,657.19	7,316,840.47	5,100,000	5,649,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,036,657.19	7,316,840.47	5,100,000	5,649,000
TOTAL HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	\$ 5,036,657.19	\$ 7,316,840.47	\$ 5,100,000	\$ 5,649,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,267,266.21	2,783,767.07	3,879,000	3,572,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	3,267,266.21	2,783,767.07	3,879,000	3,572,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	118,798.52	189,897.29	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	118,798.52	189,897.29	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,959.66	4,673.22		
TOTAL MISCELLANEOUS REVENUE	10,959.66	4,673.22		
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 3,397,024.39 \$	2,978,337.58 \$	4,029,000 \$	3,722,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	333,010,701.60	333,950,799.91	332,773,000	333,820,000
TOTAL OTHER TAXES	333,010,701.60	333,950,799.91	332,773,000	333,820,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	931,026.70	959,049.61	807,000	894,000
TOTAL FINES FORFEITURES & PENALTIES	931,026.70	959,049.61	807,000	894,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,555,380.86	6,333,684.69	1,404,000	2,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,555,380.86	6,333,684.69	1,404,000	2,000,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	62,749.24	101,268.97		
TOTAL MISCELLANEOUS REVENUE	62,749.24	101,268.97		
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 338,559,858.40 \$	341,344,803.18 \$	334,984,000 \$	336,714,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,597,296.45	4,896,638.85	6,531,000	6,222,000
TOTAL FINES FORFEITURES & PENALTIES	5,597,296.45	4,896,638.85	6,531,000	6,222,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	82,136.37	127,469.30	111,000	252,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	82,136.37	127,469.30	111,000	252,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 5,679,432.82 \$	5,024,108.15 \$	6,642,000 \$	6,474,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	380,000.00	380,000.00	720,000	780,000
TOTAL FINES FORFEITURES & PENALTIES	380,000.00	380,000.00	720,000	780,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,331.73	19,470.29	16,000	31,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,331.73	19,470.29	16,000	31,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	6,800.00			
TOTAL OTHER FINANCING SOURCES	6,800.00			
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 392,131.73 \$	\$ 399,470.29 \$	\$ 736,000 \$	\$ 811,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND				
OTHER TAXES				
MEASURE H - HOMELESS & HOUSING	527,637,221.20	538,241,565.86	545,195,000	545,195,000
TOTAL OTHER TAXES	527,637,221.20	538,241,565.86	545,195,000	545,195,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,595,114.20	18,993,236.72		
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,595,114.20	18,993,236.72		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		32,882.06		
TOTAL MISCELLANEOUS REVENUE		32,882.06		
TOTAL HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	\$ 537,232,335.40 \$	\$ 557,267,684.64 \$	\$ 545,195,000 \$	\$ 545,195,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	940,165.24	1,432,512.58	900,000	900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	940,165.24	1,432,512.58	900,000	900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	10,000,000.00	10,000,000.00		10,000,000
TOTAL OTHER FINANCING SOURCES	10,000,000.00	10,000,000.00		10,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 10,940,165.24 \$	\$ 11,432,512.58 \$	\$ 900,000 \$	\$ 10,900,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
LA COUNTY LIBRARY				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	98,725,324.99	104,175,661.12	102,201,000	102,201,000
PROP TAXES - CURRENT - UNSECURED	2,459,238.68	2,906,445.84	2,899,000	2,899,000
PROP TAXES - PRIOR - SECURED	(722,551.93)	(940,278.83)	313,000	313,000
PROP TAXES - PRIOR - UNSECURED	50,290.89	92,800.57	37,000	37,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,587,209.62	1,866,571.00	2,504,000	2,504,000
SUPPLEMENTAL PROP TAXES- PRIOR	211,995.00	260,816.22	167,000	167,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,135,247.70	5,483,900.96	4,783,000	4,783,000
TOTAL PROPERTY TAXES	108,446,754.95	113,845,916.88	112,904,000	112,904,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	12,991,548.96	13,326,619.39	12,585,000	12,585,000
TOTAL OTHER TAXES	12,991,548.96	13,326,619.39	12,585,000	12,585,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	1,200.00	1,200.00		
TOTAL LICENSES PERMITS & FRANCHISES	1,200.00	1,200.00		
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	540,283.74	584,023.16	375,000	375,000
TOTAL FINES FORFEITURES & PENALTIES	540,283.74	584,023.16	375,000	375,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,198,219.87	6,714,148.86	1,200,000	1,200,000
RENTS & CONCESSIONS	4,684.00	6,594.11	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,202,903.87	6,720,742.97	1,215,000	1,215,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	2,990.92	4,491.77		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	378,228.07	365,801.85	530,000	530,000
STATE - OTHER	5,270,847.00	2,812,975.00	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,652,065.99	3,183,268.62	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - GRANTS	339,001.36	85,735.62		
FEDERAL - COVID-19	4,269,325.70	3,135,586.40		3,171,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	4,608,327.06	3,221,322.02		3,171,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	(9,731.00)	(164,878.00)	130,000	130,000
REDEVELOPMENT / HOUSING	90,426.11	314,227.84		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	80,695.11	149,349.84	130,000	130,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	14.24	14.24		
LIBRARY SERVICES	103,410.71	157,773.17	2,256,000	2,256,000
CHARGES FOR SERVICES - OTHER	1,188,801.85	2,560,171.95	1,318,000	1,218,000
TOTAL CHARGES FOR SERVICES	1,292,226.80	2,717,959.36	3,574,000	3,474,000
MISCELLANEOUS REVENUE				
OTHER SALES	130.00		20,000	20,000
MISCELLANEOUS	4,765,955.94	3,396,565.14	564,000	564,000
TOTAL MISCELLANEOUS REVENUE	4,766,085.94	3,396,565.14	584,000	584,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		892.50	13,000	13,000
TRANSFERS IN	61,836,967.67	44,913,128.54	46,032,000	53,887,000
TOTAL OTHER FINANCING SOURCES	61,836,967.67	44,914,021.04	46,045,000	53,900,000
TOTAL LA COUNTY LIBRARY	<u>\$ 204,419,060.09</u>	<u>\$ 192,060,988.42</u>	<u>\$ 177,952,000</u>	<u>\$ 188,878,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	62,181.07	92,333.57	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	62,181.07	92,333.57	12,000	12,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	82,954.00	132,912.00	50,000	50,000
TOTAL CHARGES FOR SERVICES	82,954.00	132,912.00	50,000	50,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #1	<u>\$ 145,135.07</u>	<u>\$ 225,245.57</u>	<u>\$ 62,000</u>	<u>\$ 62,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,146.13	13,386.68	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,146.13	13,386.68	2,000	2,000
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
SPECIAL ASSESSMENTS	42,440.00	4,400.00		
TOTAL CHARGES FOR SERVICES	42,440.00	4,400.00		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #2	\$ 51,586.13	\$ 17,786.68	2,000	2,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	20,818.38	28,042.89	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	20,818.38	28,042.89	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	111,908.00	24,108.00	9,000	9,000
TOTAL CHARGES FOR SERVICES	111,908.00	24,108.00	9,000	9,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #3	\$ 132,726.38	\$ 52,150.89	12,000	12,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,466.44	23,407.38	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,466.44	23,407.38	3,000	3,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	169,570.00	5,670.00		
TOTAL CHARGES FOR SERVICES	169,570.00	5,670.00		
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #4	\$ 189,036.44	\$ 29,077.38	3,000	3,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	109,115.30	156,570.92	18,000	18,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	109,115.30	156,570.92	18,000	18,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	233,661.00	715,173.00	100,000	100,000
TOTAL CHARGES FOR SERVICES	233,661.00	715,173.00	100,000	100,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #5	\$ 342,776.30	\$ 871,743.92	118,000	118,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	43,570.87	57,419.02	8,000	8,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	43,570.87	57,419.02	8,000	8,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	16,575.00	17,175.00	12,000	12,000
TOTAL CHARGES FOR SERVICES	16,575.00	17,175.00	12,000	12,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #6	<u>\$ 60,145.87</u>	<u>\$ 74,594.02</u>	<u>\$ 20,000</u>	<u>\$ 20,000</u>
LA COUNTY LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,939.48	3,553.69	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,939.48	3,553.69	1,000	1,000
TOTAL LA COUNTY LIBRARY DEVELOPER FEE AREA #7	<u>\$ 3,939.48</u>	<u>\$ 3,553.69</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	878,185.07	1,126,178.86	825,000	825,000
TOTAL FINES FORFEITURES & PENALTIES	878,185.07	1,126,178.86	825,000	825,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		4,472.30		
TOTAL CHARGES FOR SERVICES		4,472.30		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		2,821.40		
TOTAL MISCELLANEOUS REVENUE		2,821.40		
TOTAL LINKAGES SUPPORT PROGRAM FUND	<u>\$ 878,185.07</u>	<u>\$ 1,133,472.56</u>	<u>\$ 825,000</u>	<u>\$ 825,000</u>
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	356,131.67	405,588.59	338,000	338,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	356,131.67	405,588.59	338,000	338,000
OTHER FINANCING SOURCES				
TRANSFERS IN	11,277,196.13	11,242,028.05	11,432,000	11,435,000
TOTAL OTHER FINANCING SOURCES	11,277,196.13	11,242,028.05	11,432,000	11,435,000
TOTAL MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	<u>\$ 11,633,327.80</u>	<u>\$ 11,647,616.64</u>	<u>\$ 11,770,000</u>	<u>\$ 11,773,000</u>
MENTAL HEALTH SERVICES ACT (MHSA) FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,828,638.41	78,161,425.75	51,110,000	51,110,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,828,638.41	78,161,425.75	51,110,000	51,110,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	571,915,115.70	1,021,825,133.68	877,252,000	877,252,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	571,915,115.70	1,021,825,133.68	877,252,000	877,252,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	<u>\$ 617,743,754.11</u>	<u>\$ 1,099,986,559.43</u>	<u>\$ 928,362,000</u>	<u>\$ 928,362,000</u>
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	19,871.16	28,915.73	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	19,871.16	28,915.73	15,000	15,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	<u>\$ 19,871.16</u>	<u>\$ 28,915.73</u>	<u>\$ 15,000</u>	<u>\$ 15,000</u>
MOTOR VEHICLES A.C.O. FUND				
OTHER FINANCING SOURCES				
TRANSFERS IN	6,290,000.00	125,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES	6,290,000.00	125,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	<u>\$ 6,290,000.00</u>	<u>\$ 125,000.00</u>	<u>\$ 125,000</u>	<u>\$ 125,000</u>
OPIOID SETTLEMENT SPECIAL REVENUE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	459,860.92	2,051,856.78	919,000	3,680,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	459,860.92	2,051,856.78	919,000	3,680,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	33,345,250.33	22,624,084.78	16,611,000	63,186,000
TOTAL MISCELLANEOUS REVENUE	33,345,250.33	22,624,084.78	16,611,000	63,186,000
TOTAL OPIOID SETTLEMENT SPECIAL REVENUE FUND	<u>\$ 33,805,111.25</u>	<u>\$ 24,675,941.56</u>	<u>\$ 17,530,000</u>	<u>\$ 66,866,000</u>
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	174,063.34	169,482.86	186,000	166,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	174,063.34	169,482.86	186,000	166,000
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PARK & RECREATION SERVICES	47,340.25	62,040.94	20,000	40,000
CHARGES FOR SERVICES - OTHER	7,829.69	4,777.30	4,000	4,000
TOTAL CHARGES FOR SERVICES	55,169.94	66,818.24	24,000	44,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	9,622.31	5,021.50	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	9,622.31	5,021.50	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 238,855.59	\$ 241,322.60	\$ 215,000	\$ 215,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	654,942.97	1,061,274.90	521,000	521,000
RENTS & CONCESSIONS	26,558.64	(3,432.16)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	681,501.61	1,057,842.74	521,000	521,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	5,070,509.72	4,385,134.40	5,130,000	5,130,000
CHARGES FOR SERVICES - OTHER	4,650.28	(94,489.64)		
TOTAL CHARGES FOR SERVICES	5,075,160.00	4,290,644.76	5,130,000	5,130,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	58,319.25	26,553.00		
TOTAL MISCELLANEOUS REVENUE	58,319.25	26,553.00		
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	\$ 5,814,980.86	\$ 5,375,040.50	\$ 5,651,000	\$ 5,651,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	169,165.56	264,662.69		265,000
RENTS & CONCESSIONS	15,961,721.50	17,375,887.83	18,259,000	20,261,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	16,130,887.06	17,640,550.52	18,259,000	20,526,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,392,878.28	1,956,049.35		
TOTAL MISCELLANEOUS REVENUE	1,392,878.28	1,956,049.35		
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

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL PARKS AND RECREATION - GOLF COURSE OPERATING FUND	\$ 17,971,765.34	\$ 20,044,599.87	\$ 18,707,000	\$ 20,974,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	14,673.39	18,878.94	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	14,673.39	18,878.94	15,000	15,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 14,673.39	\$ 18,878.94	\$ 15,000	\$ 15,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	72,760.72	71,768.60	130,000	130,000
STATE - OTHER	50,512.58	43,236.11		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	123,273.30	115,004.71	130,000	130,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 123,273.30	\$ 115,004.71	\$ 130,000	\$ 130,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	932,056.86	1,378,433.20	70,000	70,000
RENTS & CONCESSIONS	694,706.17	705,945.05	672,000	672,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,626,763.03	2,084,378.25	742,000	742,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	29,060.00	30,865.00		
CHARGES FOR SERVICES - OTHER		(29,060.00)		
TOTAL CHARGES FOR SERVICES	29,060.00	1,805.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,000.00	3,000.00		
TOTAL MISCELLANEOUS REVENUE	3,000.00	3,000.00		
OTHER FINANCING SOURCES				
TRANSFERS IN	100,000.00	100,000.00	100,000	100,000
TOTAL OTHER FINANCING SOURCES	100,000.00	100,000.00	100,000	100,000
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 1,758,823.03	\$ 2,189,183.25	\$ 842,000	\$ 842,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	512.82	(23.48)		

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	512.82	(23.48)		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	(4.69)	475.00		
TOTAL CHARGES FOR SERVICES	(4.69)	475.00		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	412,000.16	579,099.32	456,000	456,000
TOTAL MISCELLANEOUS REVENUE	412,000.16	579,099.32	456,000	456,000
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 412,508.29	\$ 579,550.84	\$ 456,000	\$ 456,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,473.41	1,779.99		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,473.41	1,779.99		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	95.00			
TOTAL CHARGES FOR SERVICES	95.00			
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 4,568.41	\$ 1,779.99	\$	
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,448,374.16	3,389,476.19		
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,448,374.16	3,389,476.19		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - LAW ENFORCEMENT	37,413,530.00	28,060,147.50	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	\$ 39,861,904.16	\$ 40,803,006.19	\$ 36,500,000	\$ 36,500,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,743,376.79	50,068,636.22	44,906,000	44,906,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	44,743,376.79	50,068,636.22	44,906,000	44,906,000
TOTAL PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	\$ 44,743,376.79	\$ 50,068,636.22	\$ 44,906,000	\$ 44,906,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - CORRECTIONS	38,550,160.00	49,563,150.00	49,563,000	52,539,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	38,550,160.00	49,563,150.00	49,563,000	52,539,000
TOTAL PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	\$ 38,550,160.00	\$ 49,563,150.00	\$ 49,563,000	\$ 52,539,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	210,999.23	334,006.51	150,000	150,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	210,999.23	334,006.51	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,370.00	15,080.00	25,000	25,000
TOTAL MISCELLANEOUS REVENUE	7,370.00	15,080.00	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN	5,340,985.00	132,304.99	78,000	3,258,000
TOTAL OTHER FINANCING SOURCES	5,340,985.00	132,304.99	78,000	3,258,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 5,559,354.23	\$ 481,391.50	\$ 253,000	\$ 3,433,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	372,209.48	1,178,221.22	1,686,000	1,894,000
TOTAL LICENSES PERMITS & FRANCHISES	372,209.48	1,178,221.22	1,686,000	1,894,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	8,366.74	45,923.62	35,000	35,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	8,366.74	45,923.62	35,000	35,000
TOTAL PUBLIC ART IN PRIVATE DEVELOPMENT FUND	\$ 380,576.22	\$ 1,224,144.84	\$ 1,721,000	\$ 1,929,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	316,547.97	279,909.45	317,000	
TOTAL FINES FORFEITURES & PENALTIES	316,547.97	279,909.45	317,000	
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 316,547.97	\$ 279,909.45	\$ 317,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	685,274.00	795,885.40	685,000	
TOTAL FINES FORFEITURES & PENALTIES	685,274.00	795,885.40	685,000	
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 685,274.00	\$ 795,885.40	\$ 685,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	450.00	210.80	1,000	
TOTAL CHARGES FOR SERVICES	450.00	210.80	1,000	
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 450.00	\$ 210.80	\$ 1,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	335,174.03	272,111.57	334,000	
TOTAL FINES FORFEITURES & PENALTIES	335,174.03	272,111.57	334,000	
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 335,174.03	\$ 272,111.57	\$ 334,000	
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	162,734.00	149,671.00	163,000	
TOTAL FINES FORFEITURES & PENALTIES	162,734.00	149,671.00	163,000	
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 162,734.00	\$ 149,671.00	\$ 163,000	
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,034.00	2,858.00	2,000	
TOTAL FINES FORFEITURES & PENALTIES	2,034.00	2,858.00	2,000	
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 2,034.00	\$ 2,858.00	\$ 2,000	
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	41,114.90	30,421.83	34,000	34,000
TOTAL FINES FORFEITURES & PENALTIES	41,114.90	30,421.83	34,000	34,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 41,114.90	\$ 30,421.83	\$ 34,000	\$ 34,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	852.28	1,265.05	1,000	
TOTAL FINES FORFEITURES & PENALTIES	852.28	1,265.05	1,000	
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 852.28	\$ 1,265.05	\$ 1,000	
PUBLIC HEALTH - JUUL SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		137,378.02	111,000	160,000
TOTAL REVENUE - USE OF MONEY & PROPERTY		137,378.02	111,000	160,000
MISCELLANEOUS REVENUE				
SETTLEMENTS		6,858,143.82	3,429,000	3,429,000
TOTAL MISCELLANEOUS REVENUE		6,858,143.82	3,429,000	3,429,000
TOTAL PUBLIC HEALTH - JUUL SETTLEMENT FUND	\$	\$ 6,995,521.84	\$ 3,540,000	\$ 3,589,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,142,625.05	1,552,766.87	1,101,000	1,553,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,142,625.05	1,552,766.87	1,101,000	1,553,000
MISCELLANEOUS REVENUE				
SETTLEMENTS	18,733,414.40	18,733,414.40	18,734,000	18,734,000
TOTAL MISCELLANEOUS REVENUE	18,733,414.40	18,733,414.40	18,734,000	18,734,000
TOTAL PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	\$ 19,876,039.45	\$ 20,286,181.27	\$ 19,835,000	\$ 20,287,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	725,767.25	991,118.09	299,000	962,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	725,767.25	991,118.09	299,000	962,000
TOTAL PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	\$ 725,767.25	\$ 991,118.09	\$ 299,000	\$ 962,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	725,947.25	737,329.65	731,000	
TOTAL FINES FORFEITURES & PENALTIES	725,947.25	737,329.65	731,000	
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 725,947.25	\$ 737,329.65	\$ 731,000	

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
TRANSPORTATION TAX	435,396.00	2,132,146.00	2,607,000	2,607,000
TOTAL OTHER TAXES	435,396.00	2,132,146.00	2,607,000	2,607,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,464.24	62,985.88	27,000	27,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,464.24	62,985.88	27,000	27,000
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 463,860.24	\$ 2,195,131.88	\$ 2,634,000	\$ 2,634,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	18,939,638.58	18,805,270.25	20,578,000	20,578,000
TOTAL OTHER TAXES	18,939,638.58	18,805,270.25	20,578,000	20,578,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,586,582.80	2,613,289.84	2,238,000	2,238,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,586,582.80	2,613,289.84	2,238,000	2,238,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	211,352.13	412,397.80	1,420,000	1,420,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	211,352.13	412,397.80	1,420,000	1,420,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF			2,700,000	2,700,000
FEDERAL - OTHER			500,000	500,000
FEDERAL - ROAD PROJECTS		976,554.42	3,001,000	3,001,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL		976,554.42	6,201,000	6,201,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	687,759.27	596,213.53	3,280,000	3,280,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	687,759.27	596,213.53	3,280,000	3,280,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	71,781.95		200,000	200,000
TOTAL CHARGES FOR SERVICES	71,781.95		200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,318.35	820.51		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	2,318.35	820.51		
OTHER FINANCING SOURCES				
TRANSFERS IN	360,000.00			
TOTAL OTHER FINANCING SOURCES	360,000.00			
TOTAL PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	\$ 21,859,433.08	\$ 23,404,546.35	\$ 33,917,000	\$ 33,917,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	16,742,755.63	16,653,434.76	18,157,000	18,157,000
TOTAL OTHER TAXES	16,742,755.63	16,653,434.76	18,157,000	18,157,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,634,029.00	2,400,928.94	2,250,000	2,250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,634,029.00	2,400,928.94	2,250,000	2,250,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,382,188.28	2,083,078.68	110,000	110,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,382,188.28	2,083,078.68	110,000	110,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	712,580.91	108,772.45	70,000	70,000
FEDERAL - OTHER			857,000	857,000
FEDERAL - ROAD PROJECTS	84,987.72	669,721.22	1,001,000	1,001,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	797,568.63	778,493.67	1,928,000	1,928,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	169.36			
METROPOLITAN TRANSIT AUTHORITY	36,707.74	4,690.88	1,035,000	1,035,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	36,877.10	4,690.88	1,035,000	1,035,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	3,999.13	892.91		
TOTAL MISCELLANEOUS REVENUE	3,999.13	892.91		
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 20,597,417.77	\$ 21,921,519.84	\$ 23,480,000	\$ 23,480,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
RENTS & CONCESSIONS	77,028.89	79,135.69	103,000	103,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	77,028.89	79,135.69	103,000	103,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	21,341.00	6,457.50	23,000	23,000
TOTAL CHARGES FOR SERVICES	21,341.00	6,457.50	23,000	23,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	67.00	176.85		
TOTAL MISCELLANEOUS REVENUE	67.00	176.85		
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 98,436.89	\$ 85,770.04	\$ 126,000	\$ 126,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
TRANSPORTATION TAX	22,330,109.62	22,211,526.88	24,209,000	24,209,000
TOTAL OTHER TAXES	22,330,109.62	22,211,526.88	24,209,000	24,209,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,168,551.48	3,286,541.41	3,003,000	3,003,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,168,551.48	3,286,541.41	3,003,000	3,003,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - ROAD PROJECTS	887,458.69	5,858,964.61	6,250,000	6,250,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	887,458.69	5,858,964.61	6,250,000	6,250,000
INTERGOVERNMENTAL REVENUE - OTHER				
METROPOLITAN TRANSIT AUTHORITY	5,265,952.72	10,334,721.96	31,003,000	31,003,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	5,265,952.72	10,334,721.96	31,003,000	31,003,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	43,328.93	5,116.23		
CHARGES FOR SERVICES - OTHER	865,446.15	94,181.90		
CONTRACT CITIES SERVICES COST RECOVERY			2,635,000	2,635,000
TOTAL CHARGES FOR SERVICES	908,775.08	99,298.13	2,635,000	2,635,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,477.07	1,576.67		
TOTAL MISCELLANEOUS REVENUE	5,477.07	1,576.67		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 31,566,324.66	\$ 41,792,629.66	\$ 67,100,000	67,100,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
TRANSPORTATION TAX	7,545,812.00	9,373,877.00	9,374,000	9,374,000
TOTAL OTHER TAXES	7,545,812.00	9,373,877.00	9,374,000	9,374,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	(42,770.71)	(51,484.62)		
CONSTRUCTION PERMITS	7,106,124.24	5,238,836.89	7,640,000	7,640,000
ROAD PRIVILEGES & PERMITS	330,184.00	320,341.00	354,000	354,000
OTHER LICENSES & PERMITS	60,505.35	3,401.26	65,000	65,000
TOTAL LICENSES PERMITS & FRANCHISES	7,454,042.88	5,511,094.53	8,059,000	8,059,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	35.08	94.73		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2.28		
TOTAL FINES FORFEITURES & PENALTIES	35.08	97.01		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,306,006.96	5,926,903.79	4,794,000	4,794,000
RENTS & CONCESSIONS	418,921.31	396,385.34	275,000	275,000
ROYALTIES	1,511.61			
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,726,439.88	6,323,289.13	5,069,000	5,069,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	299,796,514.97	327,973,791.03	331,122,000	339,952,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000
STATE AID - DISASTER		1,085,313.12		
STATE - OTHER	290,913.81	470,720.20	170,000	170,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	301,138,241.78	330,580,637.35	332,343,000	341,173,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	1,268,333.97	1,130,161.00	450,000	450,000
FEDERAL - FOREST RESERVE REVENUE	670,611.51	695,366.54	671,000	671,000
FEDERAL - OTHER	6,754.24	(119,644.90)		
FEDERAL - ROAD PROJECTS	3,846,925.25	4,660,714.67	4,487,000	4,487,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	5,792,624.97	6,366,597.31	5,608,000	5,608,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	216,187.47	125,157.15		
METROPOLITAN TRANSIT AUTHORITY	232,503.40	239,005.40		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	448,690.87	364,162.55		
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	6,341,778.72	5,455,551.94	6,816,000	6,816,000
ROAD & STREET SERVICES	84,834.11	4,442,795.67	7,546,000	7,546,000
CHARGES FOR SERVICES - OTHER	6,707,369.18	2,009,311.51	680,000	3,863,000
SPECIAL ASSESSMENTS		15.05		
INTERFUND CHARGES FOR SERVICES - OTHER	401,212.37	215,651.35	331,000	331,000
CONTRACT CITIES SERVICES COST RECOVERY	8,828,441.84	9,287,885.35	8,811,000	8,811,000
TOTAL CHARGES FOR SERVICES	22,363,636.22	21,411,210.87	24,184,000	27,367,000
MISCELLANEOUS REVENUE				
OTHER SALES	6,447.91	3,760.00	5,000	5,000
MISCELLANEOUS	125,882.16	75,001.78	35,000	35,000
SETTLEMENTS	2,338.90	1,308,896.89	3,000	3,000
TOTAL MISCELLANEOUS REVENUE	134,668.97	1,387,658.67	43,000	43,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	469.50	30,700.00		
TRANSFERS IN		396,846.46	1,000,000	7,287,000
TOTAL OTHER FINANCING SOURCES	469.50	427,546.46	1,000,000	7,287,000
TOTAL PUBLIC WORKS - ROAD FUND	\$ 350,604,662.15	\$ 381,746,170.88	\$ 385,680,000	\$ 403,980,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	277,730.59	568,171.79	153,000	153,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	277,730.59	568,171.79	153,000	153,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	230,044.72			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	230,044.72			
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	506,672.60	162,321.59		
TOTAL CHARGES FOR SERVICES	506,672.60	162,321.59		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
MISCELLANEOUS REVENUE				
OTHER SALES	10,684,309.71			
MISCELLANEOUS	13.00	398,704.04		
TOTAL MISCELLANEOUS REVENUE	10,684,322.71	398,704.04		
OTHER FINANCING SOURCES				
TRANSFERS IN	2,364,000.00			
TOTAL OTHER FINANCING SOURCES	2,364,000.00			
TOTAL PUBLIC WORKS - SATIVA WATER SYSTEM FUND	\$ 14,062,770.62	\$ 1,129,197.42	\$ 153,000	\$ 153,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	13,949,053.61	15,517,756.77	14,161,000	14,161,000
TOTAL LICENSES PERMITS & FRANCHISES	13,949,053.61	15,517,756.77	14,161,000	14,161,000
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	294,485.07	146,457.90		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,219.45	7,824.00	8,000	8,000
TOTAL FINES FORFEITURES & PENALTIES	302,704.52	154,281.90	8,000	8,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,542,943.81	2,213,564.44	1,799,000	1,799,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,542,943.81	2,213,564.44	1,799,000	1,799,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	1,135,703.00	2,038,122.80	755,000	755,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	1,135,703.00	2,038,122.80	755,000	755,000
CHARGES FOR SERVICES				
SANITATION SERVICES	21,525,696.97	22,346,572.47	22,261,000	22,261,000
CHARGES FOR SERVICES - OTHER	531,181.31	499,200.40	380,000	380,000
INTERFUND CHARGES FOR SERVICES - OTHER	289,246.39	238,708.58	4,901,000	4,901,000
TOTAL CHARGES FOR SERVICES	22,346,124.67	23,084,481.45	27,542,000	27,542,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	11,078.34	108,561.69		
TOTAL MISCELLANEOUS REVENUE	11,078.34	108,561.69		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 39,287,607.95	\$ 43,116,769.05	\$ 44,265,000	\$ 44,265,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	26,920,887.86	26,777,752.83	29,916,000	29,916,000
TOTAL OTHER TAXES	26,920,887.86	26,777,752.83	29,916,000	29,916,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,315,379.17	2,087,841.07	1,821,000	1,821,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,315,379.17	2,087,841.07	1,821,000	1,821,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - COVID-19			912,000	912,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE			912,000	912,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	475,588.00	625,669.00	471,000	471,000
METROPOLITAN TRANSIT AUTHORITY	2,732,427.55	2,024,053.72	2,157,000	2,157,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	3,208,015.55	2,649,722.72	2,628,000	2,628,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	15,573.38	15,494.34	10,000	10,000
CHARGES FOR SERVICES - OTHER	95,162.00	390,464.00	300,000	300,000
INTERFUND CHARGES FOR SERVICES - OTHER	172,500.00	181,950.00	197,000	197,000
TOTAL CHARGES FOR SERVICES	283,235.38	587,908.34	507,000	507,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	76,125.13	1,651,873.07	50,000	50,000
TOTAL MISCELLANEOUS REVENUE	76,125.13	1,651,873.07	50,000	50,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS		1,600.00		
TOTAL OTHER FINANCING SOURCES		1,600.00		
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 31,803,643.09	\$ 33,756,698.03	\$ 35,834,000	\$ 35,834,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	908,841.00	860,955.00	933,000	933,000
TOTAL CHARGES FOR SERVICES	908,841.00	860,955.00	933,000	933,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 908,841.00	\$ 860,955.00	\$ 933,000	\$ 933,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	5,205,269.00	4,686,425.00	4,989,000	4,989,000
TOTAL CHARGES FOR SERVICES	5,205,269.00	4,686,425.00	4,989,000	4,989,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 5,205,269.00	\$ 4,686,425.00	\$ 4,989,000	\$ 4,989,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	958,316.75	891,888.50	958,000	958,000
CHARGES FOR SERVICES - OTHER	(19.25)			
TOTAL CHARGES FOR SERVICES	958,297.50	891,888.50	958,000	958,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 958,297.50	\$ 891,888.50	\$ 958,000	\$ 958,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,242,983.00	1,126,918.00	1,213,000	1,213,000
TOTAL CHARGES FOR SERVICES	1,242,983.00	1,126,918.00	1,213,000	1,213,000
TOTAL REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND	\$ 1,242,983.00	\$ 1,126,918.00	\$ 1,213,000	\$ 1,213,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	958,331.00	895,026.00	958,000	958,000
TOTAL CHARGES FOR SERVICES	958,331.00	895,026.00	958,000	958,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 958,331.00	\$ 895,026.00	\$ 958,000	\$ 958,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,468,951.90	1,398,270.50	816,000	816,000
TOTAL CHARGES FOR SERVICES	1,468,951.90	1,398,270.50	816,000	816,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,468,951.90	\$ 1,398,270.50	\$ 816,000	\$ 816,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,018,299.46	830,545.84	1,230,000	1,230,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL FINES FORFEITURES & PENALTIES	1,018,299.46	830,545.84	1,230,000	1,230,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,062,819.70	2,731,526.02	1,200,000	1,200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,062,819.70	2,731,526.02	1,200,000	1,200,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	6,056,826.65	5,950,442.09	8,100,000	8,100,000
STATE - 1991 VLF REALIGNMENT	2,047,776.38	2,062,873.24		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	8,104,603.03	8,013,315.33	8,100,000	8,100,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	<u>\$ 11,185,722.19</u>	<u>\$ 11,575,387.19</u>	<u>\$ 10,530,000</u>	<u>\$ 10,530,000</u>
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	821,738.13	1,145,944.14	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	821,738.13	1,145,944.14	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	2,609,968.00	3,209,754.00	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	2,609,968.00	3,209,754.00	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	<u>\$ 3,431,706.13</u>	<u>\$ 4,355,698.14</u>	<u>\$ 3,800,000</u>	<u>\$ 3,800,000</u>
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,114.40	6,891.44	20,000	10,000
TOTAL FINES FORFEITURES & PENALTIES	10,114.40	6,891.44	20,000	10,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	<u>\$ 10,114.40</u>	<u>\$ 6,891.44</u>	<u>\$ 20,000</u>	<u>\$ 10,000</u>
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,013,568.12	1,147,286.55	335,000	335,000
RENTS & CONCESSIONS	23,074,668.29	21,620,231.87	19,628,000	19,628,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	24,088,236.41	22,767,518.42	19,963,000	19,963,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	4,608,144.06	2,138,147.60		
TOTAL MISCELLANEOUS REVENUE	4,608,144.06	2,138,147.60		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 28,696,380.47	\$ 24,905,666.02	\$ 19,963,000	19,963,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	430,624.93	636,236.33	200,000	200,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	430,624.93	636,236.33	200,000	200,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	1,897,091.96	3,001,872.58	1,400,000	1,400,000
TOTAL MISCELLANEOUS REVENUE	1,897,091.96	3,001,872.58	1,400,000	1,400,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	606.00			
TOTAL OTHER FINANCING SOURCES	606.00			
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 2,328,322.89	\$ 3,638,108.91	\$ 1,600,000	1,600,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	30,223.71	47,565.82	130,000	35,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	30,223.71	47,565.82	130,000	35,000
CHARGES FOR SERVICES				
LAW ENFORCEMENT SERVICES	2,985,691.24	3,193,216.11	4,000,000	2,700,000
TOTAL CHARGES FOR SERVICES	2,985,691.24	3,193,216.11	4,000,000	2,700,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 3,015,914.95	\$ 3,240,781.93	\$ 4,130,000	2,735,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	224,390.09	89,718.03	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	224,390.09	89,718.03	50,000	50,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,115,159.20	2,205,144.40	1,830,000	1,830,000
TOTAL MISCELLANEOUS REVENUE	2,115,159.20	2,205,144.40	1,830,000	1,830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 2,339,549.29	\$ 2,294,862.43	\$ 1,880,000	1,880,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
INTEREST	763,021.41	1,147,659.33	255,000	255,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	763,021.41	1,147,659.33	255,000	255,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	11,915,187.27	11,717,080.65	16,100,000	16,100,000
STATE - 1991 VLF REALIGNMENT	4,039,893.69	4,071,891.54		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	15,955,080.96	15,788,972.19	16,100,000	16,100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,746.00	1,275.00	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	2,746.00	1,275.00	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	88,570.00	17,450.00	45,000	45,000
TOTAL OTHER FINANCING SOURCES	88,570.00	17,450.00	45,000	45,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 16,809,418.37	\$ 16,955,356.52	\$ 16,430,000	\$ 16,430,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,696.34	21,277.98	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,696.34	21,277.98	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	190,171.42	191,836.20	200,000	200,000
TOTAL CHARGES FOR SERVICES	190,171.42	191,836.20	200,000	200,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 199,867.76	\$ 213,114.18	\$ 201,000	\$ 201,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,833,165,675.44	\$ 3,355,581,126.07	\$ 3,119,767,000	\$ 3,258,876,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS			1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY			1,000	1,000
MISCELLANEOUS REVENUE				
OTHER SALES		22,955.02		
TOTAL MISCELLANEOUS REVENUE		22,955.02		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL DEL VALLE A.C.O. FUND	\$	\$	22,955.02 \$	1,000 \$
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,133,386.62	1,485,658.71	1,000,000	1,000,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,133,386.62	1,485,658.71	1,000,000	1,000,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 1,133,386.62	\$ 1,485,658.71	\$ 1,000,000	\$ 1,000,000
LA COUNTY LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	107,836.65	596,134.43	25,000	25,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	107,836.65	596,134.43	25,000	25,000
OTHER FINANCING SOURCES				
TRANSFERS IN		22,826,000.00		
TOTAL OTHER FINANCING SOURCES		22,826,000.00		
TOTAL LA COUNTY LIBRARY - A.C.O. FUND	\$ 107,836.65	\$ 23,422,134.43	\$ 25,000	\$ 25,000
LRON-FACILITY REINVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	118,604.98	257,178.83		
TOTAL REVENUE - USE OF MONEY & PROPERTY	118,604.98	257,178.83		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	33,830,296.55	47,294,127.24	81,357,000	75,574,000
TOTAL MISCELLANEOUS REVENUE	33,830,296.55	47,294,127.24	81,357,000	75,574,000
TOTAL LRON-FACILITY REINVESTMENT FUND	\$ 33,948,901.53	\$ 47,551,306.07	\$ 81,357,000	\$ 75,574,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	98,170.89	79,013.92		
TOTAL REVENUE - USE OF MONEY & PROPERTY	98,170.89	79,013.92		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	2,792,026.71	8,495,067.22	16,155,000	12,392,000
TOTAL MISCELLANEOUS REVENUE	2,792,026.71	8,495,067.22	16,155,000	12,392,000
TOTAL LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 2,890,197.60	\$ 8,574,081.14	\$ 16,155,000	\$ 12,392,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	168,579.51	1,152,737.41		
TOTAL REVENUE - USE OF MONEY & PROPERTY	168,579.51	1,152,737.41		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	144,409,605.90	331,510,805.54	249,530,000	152,026,000
TOTAL MISCELLANEOUS REVENUE	144,409,605.90	331,510,805.54	249,530,000	152,026,000
OTHER FINANCING SOURCES				
TRANSFERS IN		1,522,000.00	470,000	962,000
TOTAL OTHER FINANCING SOURCES		1,522,000.00	470,000	962,000
TOTAL LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 144,578,185.41 \$	\$ 334,185,542.95 \$	\$ 250,000,000 \$	\$ 152,988,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,360.30	(3,312.81)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,360.30	(3,312.81)		
TOTAL LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 2,360.30 \$	(3,312.81) \$	\$	
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,497.58	32.31		
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,497.58	32.31		
TOTAL LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	\$ 6,497.58 \$	\$ 32.31 \$	\$	
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(12,086.09)	97,424.81		
TOTAL REVENUE - USE OF MONEY & PROPERTY	(12,086.09)	97,424.81		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	28,506,580.93	10,400,000.00	4,104,000	861,000
TOTAL MISCELLANEOUS REVENUE	28,506,580.93	10,400,000.00	4,104,000	861,000
TOTAL LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	\$ 28,494,494.84 \$	\$ 10,497,424.81 \$	\$ 4,104,000 \$	\$ 861,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	822,663.39	402,603.73		
TOTAL REVENUE - USE OF MONEY & PROPERTY	822,663.39	402,603.73		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	11,461,489.91		7,462,000	3,754,000
TOTAL MISCELLANEOUS REVENUE	11,461,489.91		7,462,000	3,754,000
TOTAL LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	\$ 12,284,153.30	\$ 402,603.73	\$ 7,462,000	\$ 3,754,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	38.17	7,989.63		
TOTAL REVENUE - USE OF MONEY & PROPERTY	38.17	7,989.63		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		14,733,000.00	21,024,000	8,588,000
TOTAL MISCELLANEOUS REVENUE		14,733,000.00	21,024,000	8,588,000
TOTAL LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	\$ 38.17	\$ 14,740,989.63	\$ 21,024,000	\$ 8,588,000
MARINA REPLACEMENT A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,076,694.40	1,603,432.82	600,000	600,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,076,694.40	1,603,432.82	600,000	600,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(14,194.00)	1,509,990.00		
INTERFUND CHARGES FOR SERVICES - OTHER			3,762,000	3,762,000
TOTAL CHARGES FOR SERVICES	(14,194.00)	1,509,990.00	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	\$ 3,562,500.40	\$ 5,613,422.82	\$ 6,862,000	\$ 6,862,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	145,611.44	247,557.13	51,000	195,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,611.44	247,557.13	51,000	195,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	714,574.00	1,238,697.00	702,000	977,000
TOTAL MISCELLANEOUS REVENUE	714,574.00	1,238,697.00	702,000	977,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 860,185.44	\$ 1,486,254.13	\$ 753,000	\$ 1,172,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 227,868,737.84	\$ 447,979,092.94	\$ 388,743,000	\$ 263,217,000
TOTAL GOVERNMENTAL FUNDS	\$ 29,519,822,910.50	\$ 32,418,676,475.20	\$ 32,681,175,000	\$ 34,226,161,000

TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5
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**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	2,811,560,114.70	2,797,774,762.01	5,308,018,000	6,231,012,000
PUBLIC PROTECTION	7,132,845,502.22	7,570,659,296.54	8,212,861,000	8,748,653,000
PUBLIC WAYS AND FACILITIES	510,465,062.41	513,274,203.26	761,961,000	844,777,000
HEALTH AND SANITATION	8,561,054,440.19	10,017,396,958.34	10,953,195,000	12,151,731,000
PUBLIC ASSISTANCE	9,072,110,504.14	9,564,914,081.80	10,719,022,000	11,296,521,000
EDUCATION	230,731,928.58	247,429,646.10	313,763,000	309,663,000
RECREATION & CULTURAL SERVICES	540,205,542.75	547,595,314.36	629,344,000	695,451,000
OTHER	5,903,631.71	4,885,180.95	60,743,000	53,179,000
TOTAL FINANCING USES BY FUNCTION	\$ 28,864,876,726.70	\$ 31,263,929,443.36	\$ 36,958,907,000	\$ 40,330,987,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			56,742,000	62,732,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,385,000	1,529,000
ASSET DEVELOPMENT IMPLEMENTATION FUND			23,776,000	24,570,000
CABLE TV FRANCHISE FUND			9,718,000	8,984,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND			2,000,000	3,730,000
DISPUTE RESOLUTION FUND				1,049,000
DOMESTIC VIOLENCE PROGRAM FUND			1,233,000	1,107,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND			500,000	500,000
FISH AND GAME PROPAGATION FUND			95,000	105,000
HEALTH CARE SELF-INSURANCE FUND				22,603,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND			101,645,000	102,866,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			35,328,000	23,249,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND			196,000	216,000
LINKAGES SUPPORT PROGRAM FUND				513,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				39,945,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				14,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND			35,643,000	93,125,000
PRODUCTIVITY INVESTMENT FUND			17,000	2,664,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND			1,833,000	2,041,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			793,000	
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND			265,000	133,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			3,000	
PUBLIC HEALTH - JUUL SETTLEMENT FUND			7,080,000	7,131,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND			15,843,000	15,842,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND			5,419,000	4,905,000
PUBLIC HEALTH - STATHAM FUND			2,278,000	

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
REGISTRAR-RECORDER - MICROGRAPHICS FUND			3,527,000	3,547,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			6,174,000	6,379,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				70,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND			1,410,000	2,885,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				70,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			7,493,000	8,768,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				8,533,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			10,000	7,000
SHERIFF - INMATE WELFARE FUND				4,034,000
SHERIFF - PROCESSING FEE FUND			241,000	
SHERIFF - SPECIAL TRAINING FUND			2,064,000	2,280,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND			4,256,000	6,264,000
SMALL CLAIMS ADVISOR PROGRAM FUND			255,000	669,000
CAPITAL PROJECT SPECIAL FUNDS				
GAP LOAN CAPITAL PROJECT FUND			31,468,000	31,523,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				1,297,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 358,690,000	\$ 495,879,000
SUB-TOTAL FINANCING USES	\$ 28,864,876,726.70	\$ 31,263,929,443.36	\$ 37,317,597,000	\$ 40,826,866,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	361,790,315.00	525,764,330.00	23,456,000	143,367,000
SPECIAL REVENUE FUNDS				
CONSUMER PROTECTION SETTLEMENT FUND	22,536,000.00	23,321,000.00		23,867,000
DISPUTE RESOLUTION FUND	420,000.00	259,000.00		
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,000.00	418,000.00	1,123,000	1,225,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,626,000.00	2,838,000.00	9,833,000	11,416,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	116,000.00	2,193,000.00	3,098,000	5,261,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,064,000.00	13,341,000.00	3,081,000	7,530,000
HAZARDOUS WASTE SPECIAL FUND	775,000.00	700,000.00	335,000	335,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		279,252,658.00		3,527,000
LA COUNTY LIBRARY	34,534,000.00	6,579,000.00	5,886,000	31,259,000
LINKAGES SUPPORT PROGRAM FUND			121,000	121,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,163,714,000.00	190,627,000.00	10,054,000	41,427,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	27,000.00	146,000.00		

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PUBLIC WORKS - ROAD FUND	10,000,000.00			
TOTAL OBLIGATED FUND BALANCES	\$ 1,602,814,315.00	\$ 1,045,438,988.00	\$ 56,987,000	\$ 269,335,000
TOTAL FINANCING USES	\$ 30,467,691,041.70	\$ 32,309,368,431.36	\$ 37,374,584,000	\$ 41,096,201,000

SUMMARIZATION BY FUND

GENERAL FUND

GENERAL FUND	26,336,649,592.28	28,531,728,230.99	31,929,237,000	35,029,519,000
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SPECIAL REVENUE FUNDS

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,412.32		321,000	321,000
AIR QUALITY IMPROVEMENT FUND	1,522,804.24	2,046,337.23	5,407,000	5,551,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	32,471,787.78	327,000.00	23,776,000	24,570,000
CABLE TV FRANCHISE FUND	3,920,981.65	6,574,479.42	15,956,000	15,222,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,002,098.90	2,357,889.54	8,631,000	10,361,000
CIVIC ART SPECIAL FUND	1,664,964.87	1,268,368.89	4,793,000	4,681,000
CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,495,905.31	7,548,000	7,548,000
CONSUMER PROTECTION SETTLEMENT FUND	44,673,220.48	43,640,517.61	28,829,000	51,527,000
COURTHOUSE CONSTRUCTION FUND	14,819,208.22	15,394,396.41	31,443,000	43,515,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,275,058.52	31,644,584.02	50,379,000	48,543,000
DISPUTE RESOLUTION FUND	2,596,820.98	2,508,293.62	2,850,000	3,899,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,507,117.95	1,152,940.09	1,552,000	1,365,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			3,000	3,000
DNA IDENTIFICATION FUND - LOCAL SHARE	1,262,150.98	1,557,535.25	3,287,000	2,741,000
DOMESTIC VIOLENCE PROGRAM FUND	1,103,849.03	1,313,867.60	2,578,000	2,452,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	212,324.30	418,046.77	5,039,000	5,141,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	6,626,324.30	5,163,046.77	11,399,000	12,982,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	116,324.30	2,193,046.77	30,674,000	32,837,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,064,000.00	13,341,000.00	4,681,000	9,130,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	7,302,355.08	2,122,432.17	22,338,000	50,657,000
FISH AND GAME PROPAGATION FUND	18,125.00	42,650.00	156,000	166,000
HAZARDOUS WASTE SPECIAL FUND	911,316.86	1,051,872.88	710,000	637,000
HEALTH CARE SELF-INSURANCE FUND	164,026,102.60	168,171,504.32	208,804,000	231,407,000
HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		1,461,513.89	182,967,000	191,540,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	2,746,775.00	3,350,070.00	8,008,000	6,783,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	324,889,064.29	339,774,282.65	391,787,000	390,321,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	5,679,433.29	5,024,108.85	6,642,000	6,474,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	270,751.90	379,715.32	916,000	996,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	395,568,391.41	739,891,982.96	728,173,000	844,393,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,578,744.61	7,201,962.45	10,814,000	44,034,000

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
LA COUNTY LIBRARY	203,791,770.63	207,609,984.55	251,121,000	254,215,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	13,610.00	96,136.00	2,345,000	2,448,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,916.00	43,035.00	318,000	330,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,992.00	221,155.00	640,000	650,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	4,286.00	318,467.00	461,000	475,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	24,812.00	1,023,023.00	3,690,000	3,972,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,561.00	257,231.00	1,359,000	1,393,000
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	863.00	88,029.00	54,000	56,000
LINKAGES SUPPORT PROGRAM FUND	850,000.00	850,000.00	1,306,000	1,819,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,200,000.00	16,181,000.00	12,343,000	12,569,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	1,821,064,120.70	972,440,674.44	1,244,157,000	1,402,905,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND			740,000	754,000
MOTOR VEHICLES A.C.O. FUND	6,179,521.39	290,518.02	970,000	818,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND		7,127,762.32	52,254,000	118,219,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	505,527.12	163,123.20	1,067,000	1,182,000
PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	2,252,677.53	4,291,121.43	33,148,000	31,272,000
PARKS AND RECREATION - GOLF COURSE OPERATING FUND	17,855,583.05	20,929,789.79	20,657,000	21,864,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			481,000	485,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	129,055.47	185,735.89	848,000	886,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	566,014.02	328,149.03	35,618,000	36,403,000
PARKS AND RECREATION - RECREATION FUND	325,440.40	305,524.67	2,128,000	2,353,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND		160,000.00		1,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	39,821,169.09	43,130,860.68	93,204,000	107,657,000
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	26,687,928.08	37,334,784.63	147,323,000	150,988,000
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	3,524,318.82	12,355,575.93	108,969,000	124,772,000
PRODUCTIVITY INVESTMENT FUND	3,230,679.09	2,498,753.98	5,204,000	10,851,000
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	169,000.00	170,337.58	2,837,000	3,253,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			1,066,000	
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	304,000.00	700,000.00	1,212,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	210.80	1,000	
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	354,000.00	278,282.65	336,000	
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	232,000.00	164,659.00	163,000	
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,242.00	2,000.00	2,000	
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		65,975.70	265,000	197,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			5,000	
PUBLIC HEALTH - JUUL SETTLEMENT FUND			7,080,000	10,584,000
PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND	1,449,362.41	32,243,528.51	50,608,000	51,949,000
PUBLIC HEALTH - SOCAL GAS SETTLEMENT FUND	453,636.15	4,634,337.89	21,556,000	21,573,000
PUBLIC HEALTH - STATHAM FUND	321,527.50	312,934.42	2,591,000	

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,157,602.29	1,545,533.43	2,721,000	3,362,000
PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	8,998,828.22	20,485,355.46	96,020,000	95,851,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	26,844,189.53	11,063,166.63	74,313,000	77,284,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	166,602.29	91,367.13	668,000	698,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	42,829,768.66	32,668,951.99	103,750,000	127,766,000
PUBLIC WORKS - ROAD FUND	410,149,683.60	416,677,013.46	410,583,000	454,392,000
PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,808,134.10	6,779,947.31	5,550,000	8,925,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,722,256.80	42,214,241.24	63,166,000	67,699,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,318,387.82	30,742,815.16	73,906,000	85,424,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	934,000.00	807,999.34	4,358,000	4,378,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,819,000.00	8,130,000.00	12,393,000	12,598,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,383,262.36	884,236.50	958,000	1,028,000
REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION FUND		130,488.82	2,410,000	3,885,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,209,641.50	887,374.00	958,000	1,028,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	671,146.36	276,268.19	8,975,000	10,250,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,053,357.09	16,347,828.78	61,343,000	69,876,000
SHERIFF - AUTOMATION FUND	2,657,164.61	20,260,862.85	15,144,000	17,241,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			30,000	27,000
SHERIFF - INMATE WELFARE FUND	34,105,983.95	41,053,671.86	28,231,000	32,265,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,208,597.34	5,216,648.47	14,633,000	13,055,000
SHERIFF - PROCESSING FEE FUND	2,775,086.58	3,419,460.81	4,981,000	3,408,000
SHERIFF - SPECIAL TRAINING FUND	2,944,326.70	2,085,881.74	14,130,000	14,346,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	13,404,036.26	15,128,531.03	41,556,000	43,564,000
SMALL CLAIMS ADVISOR PROGRAM FUND			456,000	870,000
CAPITAL PROJECT SPECIAL FUNDS				
DEL VALLE A.C.O. FUND		1,010,543.45	1,685,000	696,000
GAP LOAN CAPITAL PROJECT FUND	4,131,543.00	428,584.54	37,960,000	38,235,000
LA COUNTY LIBRARY - A.C.O. FUND	588,117.95	956,510.55	14,879,000	25,813,000
LRON-FACILITY REINVESTMENT FUND	45,973,846.25	43,892,877.33	81,357,000	79,267,000
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,261,240.06	3,722,783.67	16,365,000	18,742,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	171,352,208.92	245,397,591.61	250,000,000	250,000,000
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,958,523.72	2,380.58	1,067,000	1,062,000
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		1,522,000.00		
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	36,335,188.65	9,884,285.68	4,104,000	1,480,000
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,280,927.83	1,653,626.78	11,918,000	11,554,000
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND		14,733,406.71	21,025,000	8,596,000
MARINA REPLACEMENT A.C.O. FUND	2,376,520.24	3,732,282.90	48,279,000	47,168,000
PARK IN-LIEU FEES A.C.O. FUND	101,883.56	133,630.47	6,627,000	7,899,000
TOTAL FINANCING USES	\$ 30,467,691,041.70	\$ 32,309,368,431.36	\$ 37,374,584,000	\$ 41,096,201,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2024-25

DESCRIPTION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
ARITHMETIC RESULTS				TOTAL FIN USE=
TOTALS TRANSFERRED FROM	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	TOTAL FIN USE
TOTALS TRANSFERRED TO				SCH 8, COL 5
				SCH 2, COL 9
				SCH 4, COL 6

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	108,189.62	(645,664.72)	580,000	580,000
TOTAL COMMUNICATION	\$ 108,189.62	\$ (645,664.72)	\$ 580,000	\$ 580,000
<u>COUNSEL</u>				
COUNTY COUNSEL	36,671,711.46	41,675,440.50	56,254,000	56,246,000
TOTAL COUNSEL	\$ 36,671,711.46	\$ 41,675,440.50	\$ 56,254,000	\$ 56,246,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER/COUNTY CLERK	296,978,361.45	320,938,590.17	268,965,000	345,491,000
TOTAL ELECTIONS	\$ 296,978,361.45	\$ 320,938,590.17	\$ 268,965,000	\$ 345,491,000
<u>FINANCE</u>				
ASSESSOR	249,831,420.83	264,994,030.40	252,449,000	301,301,000
AUDITOR-CONTROLLER	53,200,658.74	55,548,764.79	59,105,000	64,883,000
AUDITOR-CONTROLLER ECAPS SYSTEM	15,809,917.82	27,913,486.81	36,596,000	38,570,000
EP - TREASURER & TAX COLLECTOR				1,100,000
PFU-AUDITOR-CONTROLLER			5,483,000	4,561,000
TRANSPORTATION CLEARING ACCOUNT	296.57	4,166.22		
TREASURER AND TAX COLLECTOR - ETAX				2,032,000
TREASURER AND TAX COLLECTOR - OPERATING	76,736,694.41	77,989,107.28	90,022,000	89,041,000
TOTAL FINANCE	\$ 395,578,988.37	\$ 426,449,555.50	\$ 443,655,000	\$ 501,488,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	167,163,793.43	171,428,100.86	306,126,000	333,144,000
CHIEF EXECUTIVE OFFICER	89,947,668.58	105,193,640.17	157,843,000	175,812,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 257,111,462.01	\$ 276,621,741.03	\$ 463,969,000	\$ 508,956,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	196,412.32		321,000	321,000
*CABLE TV FRANCHISE FUND	3,920,981.65	6,574,479.42	6,238,000	6,238,000
COUNTY EMPLOYEE SICK LEAVE PAY	(17,983,000.00)	12,355,000.00		
EP - PUBLIC WORKS				2,945,000
*HEALTH CARE SELF-INSURANCE FUND	164,026,102.60	168,171,504.32	208,804,000	208,804,000
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	11,578,744.61	7,201,962.45	10,814,000	44,034,000
INSURANCE	5,312,552.01	9,706,726.08		
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	280,590.75	34,342.00		
JUDGMENTS AND DAMAGES	66,020,652.81	2,428,877.42	34,360,000	44,360,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,611,121.89	(92,780.47)		
LIFE INSURANCE	27,000.00	27,000.00		
*MOTOR VEHICLES A.C.O. FUND	6,179,521.39	290,518.02	970,000	818,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	101,125,161.94	63,433,156.37	114,380,000	119,479,000
PFU-VARIOUS			714,182,000	893,309,000
*PRODUCTIVITY INVESTMENT FUND	3,230,679.09	2,498,753.98	5,187,000	8,187,000
PROJECT AND FACILITY DEVELOPMENT	39,959,774.73	46,703,062.13	76,818,000	78,895,000
PUBLIC WORKS	118,700,564.50	119,919,395.84	126,392,000	142,108,000
WORKERS' COMPENSATION			25,000,000	25,000,000
TOTAL OTHER GENERAL	\$ 506,186,860.29	\$ 439,251,997.56	\$ 1,323,466,000	\$ 1,574,498,000

PERSONNEL

HUMAN RESOURCES	35,677,331.61	36,812,820.35	48,116,000	49,703,000
TOTAL PERSONNEL	\$ 35,677,331.61	\$ 36,812,820.35	\$ 48,116,000	\$ 49,703,000

PLANT ACQUISITION

CFCI-CAPITAL PROJECTS			7,300,000	7,300,000
*COURTHOUSE CONSTRUCTION FUND	14,819,208.22	15,394,396.41	31,443,000	43,515,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES	259,439.69	711,854.29	8,779,000	9,267,000
CP - ANIMAL CARE AND CONTROL	108,723.55	288,666.03	2,372,000	3,627,000
CP - ASSESSOR	269,787.78	5,677,732.67	5,274,000	6,249,000
CP - AUDITOR CONTROLLER			5,028,000	5,028,000
CP - BEACHES AND HARBORS	2,535,779.26	3,921,174.28	31,246,000	34,725,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE	689,310.78	616,624.74	9,441,000	10,100,000
CP - CHIEF EXECUTIVE OFFICE	756,187.07	181,524.80	64,813,000	133,910,000
CP - CONSUMER AND BUSINESS AFFAIRS	164,115.94	64,163.05	2,577,000	3,604,000
CP - CORONER	673,988.91	1,843,998.67	41,305,000	43,186,000
CP - DEPARTMENT OF AGING AND DISABILITIES	971,647.92	730,846.13	989,000	3,031,000
CP - DISTRICT ATTORNEY	1,867,226.67	1,026,212.68	14,321,000	16,164,000
CP - FEDERAL & STATE DISASTER AID	11,595.54	24,088.50	1,304,000	1,280,000
CP - FIRE DEPARTMENT - LIFEGUARD	14,079,609.90	785,413.31	3,230,000	2,454,000
CP - HEALTH SERVICES	3,608,957.28	77,571,116.30	22,274,000	24,601,000
CP - INTERNAL SERVICES DEPARTMENT	1,759,693.00	417,495.00	17,246,000	30,187,000
CP - JUSTICE, CARE AND OPPORTUNITIES DEPARTMENT		1,833,335.00		8,000
CP - LA COUNTY LIBRARY	11,002,838.41	2,909,898.54	13,684,000	11,627,000
CP - MENTAL HEALTH	7,885,886.15	11,180,673.73	125,667,000	207,402,000
CP - MUSEUM OF NATURAL HISTORY	617,424.63	2,684,244.80	6,111,000	5,492,000
CP - PARKS AND RECREATION	56,903,760.79	43,481,698.42	167,660,000	173,095,000
CP - PROBATION	23,609,097.90	50,702,202.55	133,850,000	194,362,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
CP - PUBLIC HEALTH	6,299,421.32	4,719,133.18	60,560,000	84,376,000
CP - PUBLIC SOCIAL SERVICES	1,793,515.00	2,310,781.00	33,143,000	46,690,000
CP - PUBLIC WAYS/FACILITIES	1,046,870.23	878,658.81	4,347,000	3,483,000
CP - REGISTRAR RECORDER	2,600.00	4,051,969.00	6,168,000	5,985,000
CP - SHERIFF DEPARTMENT	8,693,794.31	36,261,705.57	88,445,000	130,732,000
CP - STORMWATER PROJECTS	35,021,030.05	73,827,733.46	234,088,000	243,257,000
CP - TREASURER AND TAX COLLECTOR	735,566.05	500,112.74	500,000	2,886,000
CP - TRIAL COURTS	339,491.62	4,255,489.08	23,335,000	24,865,000
CP - VARIOUS CAPITAL PROJECTS	154,070,549.98	60,228,505.66	441,493,000	476,277,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,275,058.52	31,644,584.02	50,379,000	48,543,000
**GAP LOAN CAPITAL PROJECT FUND	4,131,543.00	428,584.54	6,492,000	6,712,000
**LRON-FACILITY REINVESTMENT FUND	45,973,846.25	43,892,877.33	81,357,000	79,267,000
**LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	5,261,240.06	3,722,783.67	16,365,000	17,445,000
**LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	171,352,208.92	245,397,591.61	250,000,000	250,000,000
**LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	3,958,523.72	2,380.58	1,067,000	1,062,000
**LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND		1,522,000.00		
**LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	36,335,188.65	9,884,285.68	4,104,000	1,480,000
**LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	12,280,927.83	1,653,626.78	11,918,000	11,554,000
**MARINA REPLACEMENT A.C.O. FUND	2,376,520.24	3,732,282.90	48,279,000	47,168,000
**PARK IN-LIEU FEES A.C.O. FUND	101,883.56	133,630.47	6,627,000	7,899,000
TOTAL PLANT ACQUISITION	\$ 650,644,058.70	\$ 751,096,075.98	\$ 2,084,581,000	\$ 2,459,895,000
PROMOTION				
CFCI-ECONOMIC OPPORTUNITY			30,596,000	30,596,000
ECONOMIC AND BUSINESS DEVELOPMENT	156,616,662.34	99,074,050.01	120,178,000	113,706,000
ECONOMIC DEVELOPMENT	4,737,075.84	9,287,156.04	17,003,000	35,332,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	30,779,228.72	38,520,625.55	59,268,000	66,879,000
EP - ECONOMIC OPPORTUNITY				805,000
TOTAL PROMOTION	\$ 192,132,966.90	\$ 146,881,831.60	\$ 227,045,000	\$ 247,318,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	32,471,787.78	327,000.00		
*CIVIC CENTER EMPLOYEE PARKING FUND	7,162,820.87	7,495,905.31	7,548,000	7,548,000
EXTRAORDINARY MAINTENANCE	17,438,942.59	11,661,627.92	46,912,000	48,953,000
INTERNAL SERVICES	202,716,147.76	223,085,281.07	188,018,000	268,672,000
RENT EXPENSE	130,455,897.53	58,002,622.05	55,202,000	74,404,000
**TI-MH -2260 EAST PALMDALE BLVD., PALMDALE		2,303,161.32		
**TI-RR-13401 CROSSROAD PARKWAY, CITY OF INDUSTRY		12,430,245.39	21,025,000	8,596,000
UTILITIES	50,224,587.76	43,386,530.98	72,682,000	78,664,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
TOTAL PROPERTY MANAGEMENT	\$ 440,470,184.29	\$ 358,692,374.04	\$ 391,387,000	\$ 486,837,000
TOTAL GENERAL	\$ 2,811,560,114.70	\$ 2,797,774,762.01	\$ 5,308,018,000	\$ 6,231,012,000
<u>PUBLIC PROTECTION</u>				
<u>ALTERNATIVE TO INCARCERATION</u>				
CFCI-JUSTICE, CARE AND OPPORTUNITIES	84,075,779.77	76,188,043.23	220,232,000	297,417,000
CFCI-YOUTH DEVELOPMENT	5,000,000.00	4,652,380.35	12,838,000	17,881,000
JUSTICE, CARE AND OPPORTUNITIES	50,687,825.26	70,479,331.98	77,878,000	117,893,000
YOUTH DEVELOPMENT	15,558,766.84	21,675,827.56	64,573,000	70,371,000
TOTAL ALTERNATIVE TO INCARCERATION	\$ 155,322,371.87	\$ 172,995,583.12	\$ 375,521,000	\$ 503,562,000
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	2,103,359.00	1,383,642.96	2,920,000	11,909,000
DIVERSION AND RE-ENTRY	96,293,834.18			
PFU-PROBATION			3,544,000	14,529,000
PROBATION - CARE OF JUVENILE COURT WARDS	1,443,616.00	265,801.00	807,000	807,000
PROBATION - FIELD SERVICES	310,618,066.79	337,627,322.34	374,647,000	374,151,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	403,005,608.03	439,623,711.08	438,776,000	452,212,000
*PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	26,660,928.08	37,188,784.63	147,323,000	150,988,000
PROBATION - SPECIAL SERVICES	95,524,539.67	97,770,781.82	109,259,000	116,507,000
PROBATION - SUPPORT SERVICES	177,720,957.56	192,658,088.05	193,903,000	197,710,000
*PROBATION-COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES ACT	39,821,169.09	43,130,860.68	93,204,000	107,657,000
*PROBATION-JUVENILE JUSTICE REALIGNMENT BLOCK GRANT	3,524,318.82	12,355,575.93	108,969,000	124,772,000
TOTAL DETENTION AND CORRECTION	\$ 1,156,716,397.22	\$ 1,162,004,568.49	\$ 1,473,352,000	\$ 1,551,242,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND		1,010,543.45	1,685,000	696,000
EP - FIRE				3,273,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1	324.30	46.77	3,916,000	3,916,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2	324.30	2,325,046.77	1,566,000	1,566,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3	324.30	46.77	27,576,000	27,576,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND			1,100,000	1,100,000
*FIRE DEPARTMENT VEHICLE A.C.O.	7,302,355.08	2,122,432.17	22,338,000	50,657,000
TOTAL FIRE PROTECTION	\$ 7,303,327.98	\$ 5,458,115.93	\$ 58,181,000	\$ 88,784,000
<u>FLOOD CTRL & SOIL & WATER CONSERVATION</u>				
*MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	12,200,000.00	16,181,000.00	12,343,000	12,569,000
TOTAL FLOOD CTRL & SOIL & WATER CONSERVATION	\$ 12,200,000.00	\$ 16,181,000.00	\$ 12,343,000	\$ 12,569,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
JUDICIAL				
ALTERNATE PUBLIC DEFENDER	84,562,375.50	91,229,920.62	107,112,000	111,344,000
CFCI-ALTERNATE PUBLIC DEFENDER			1,926,000	2,551,000
CFCI-PUBLIC DEFENDER		845,055.22	1,849,000	1,737,000
CHILD SUPPORT SERVICES	203,984,787.85	209,259,035.73	232,339,000	233,250,000
DISTRICT ATTORNEY	459,465,370.14	491,799,237.07	523,576,000	527,784,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	1,507,117.95	1,152,940.09	1,552,000	1,365,000
*DISTRICT ATTORNEY - DRUG ABUSE-GANG DIVERSION FUND			3,000	3,000
GRAND JURY	1,764,872.22	1,851,228.00	2,134,000	2,323,000
INDEPENDENT DEFENSE COUNSEL OFFICE		3,377,431.56	4,550,000	20,358,000
PUBLIC DEFENDER	262,981,706.11	274,163,529.35	325,501,000	339,873,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	64,525.82	87,675.02	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	48,730,732.64	49,445,740.87	61,999,000	62,150,000
SUPERIOR COURT - EAST DISTRICT	105,563.75	205,479.95	267,000	273,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	113,029.81	113,374.54	223,000	237,000
SUPERIOR COURT - NORTH DISTRICT	111,201.58	109,249.78	142,000	148,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	195,830.69	216,896.05	292,000	309,000
SUPERIOR COURT - NORTHEAST DISTRICT	424,696.66	416,110.78	475,000	489,000
SUPERIOR COURT - NORTHWEST DISTRICT		72,782.85	92,000	98,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	97,246.13	90,084.66	167,000	167,000
SUPERIOR COURT - SOUTH DISTRICT	286,406.57	232,628.14	353,000	369,000
SUPERIOR COURT - SOUTHEAST DISTRICT	340,126.50	343,427.54	400,000	432,000
SUPERIOR COURT - SOUTHWEST DISTRICT	97,143.35	96,603.77	177,000	191,000
SUPERIOR COURT - WEST DISTRICT	84,341.21	111,135.50	165,000	171,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	282,198,720.00	282,198,720.00	283,501,000	283,501,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	74,946,766.14	84,199,120.74	73,645,000	77,181,000
TOTAL JUDICIAL	\$ 1,422,062,560.62	\$ 1,491,617,407.83	\$ 1,622,590,000	\$ 1,666,454,000

OTHER PROTECTION

ANIMAL CARE AND CONTROL	59,915,618.13	61,656,280.99	63,930,000	66,334,000
CFCI-CONSUMER AND BUSINESS AFFAIRS	20,522.88	3,676,929.97	2,000,000	4,303,000
CONSUMER AND BUSINESS AFFAIRS	61,020,254.92	179,395,543.20	24,672,000	62,239,000
*CONSUMER PROTECTION SETTLEMENT	22,137,220.48	20,319,517.61	28,829,000	27,660,000
*DNA IDENTIFICATION FUND - LOCAL SHARE	1,262,150.98	1,557,535.25	3,287,000	2,741,000
EP - REGIONAL PLANNING				635,000
FEDERAL AND STATE DISASTER AID	1,676,843.47	8,864,222.86	48,000,000	52,901,000
FIRE DEPT - LIFE GUARDS	42,106,000.00	50,125,000.00	44,949,000	45,247,000
*FISH AND GAME PROPAGATION FUND	18,125.00	42,650.00	61,000	61,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			260,000	260,000
MEDICAL EXAMINER	57,268,143.27	54,947,449.42	59,147,000	64,053,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			481,000	485,000
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND		65,975.70		64,000
*PUBLIC WORKS - SATIVA WATER SYSTEM FUND	3,808,134.10	6,779,947.31	5,550,000	8,925,000
REGIONAL PLANNING	42,609,136.79	44,060,236.33	45,894,000	47,610,000
*REGISTRAR RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,383,262.36	884,236.50	958,000	958,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	934,000.00	807,999.34	831,000	831,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT	7,819,000.00	8,130,000.00	6,219,000	6,219,000
*REGISTRAR-RECORDER - RESTRICTIVE COVENANT MODIFICATION PROGR		130,488.82	1,000,000	1,000,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION	2,209,641.50	887,374.00	958,000	958,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS	671,146.36	276,268.19	1,482,000	1,482,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	13,053,357.09	16,347,828.78	61,343,000	61,343,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND			20,000	20,000
*SHERIFF - INMATE WELFARE FUND	34,105,983.95	41,053,671.86	28,231,000	28,231,000
*SMALL CLAIMS ADVISOR PROGRAM FUND			201,000	201,000
TOTAL OTHER PROTECTION	\$ 352,018,541.28	\$ 500,009,156.13	\$ 428,303,000	\$ 484,761,000
<u>POLICE PROTECTION</u>				
PFU-SHERIFF			200,176,000	314,115,000
SHERIFF - ADMINISTRATION	158,761,485.42	291,358,646.26	261,521,000	257,049,000
*SHERIFF - AUTOMATION FUND	2,657,164.61	20,260,862.85	15,144,000	17,241,000
SHERIFF - CLEARING ACCOUNT	(11,199.15)	(17,401.37)		
SHERIFF - COUNTY SERVICES	91,984,892.89	94,617,940.16	75,988,000	76,257,000
SHERIFF - COURT SERVICES	413,083,594.76	436,582,036.34	431,429,000	438,316,000
SHERIFF - CUSTODY	1,096,175,315.34	1,160,844,132.95	994,856,000	993,955,000
SHERIFF - DETECTIVE SERVICES	225,578,612.88	254,232,434.84	221,245,000	253,746,000
SHERIFF - GENERAL SUPPORT SERVICES	653,639,593.77	538,247,903.96	505,715,000	535,491,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,208,597.34	5,216,648.47	14,633,000	13,055,000
SHERIFF - PATROL - CONTRACT CITIES	331,424,958.32	352,871,400.15	358,041,000	358,041,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	740,680,115.74	737,395,183.24	805,672,000	822,230,000
SHERIFF - PATROL - UNINCORPORATED AREAS	223,400,508.91	240,299,706.87	238,134,000	238,833,000
SHERIFF - PATROL CLEARING	9,919,283.01	12,588,134.81		
*SHERIFF - PROCESSING FEE FUND	2,775,086.58	3,419,460.81	4,740,000	3,408,000
*SHERIFF - SPECIAL TRAINING FUND	2,944,326.70	2,085,881.74	12,066,000	12,066,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	13,404,036.26	15,128,531.03	37,300,000	37,300,000
TOTAL POLICE PROTECTION	\$ 3,967,626,373.38	\$ 4,165,131,503.11	\$ 4,176,660,000	\$ 4,371,103,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	59,595,929.87	57,261,961.93	65,911,000	70,178,000
TOTAL PROTECTION INSPECTION	\$ 59,595,929.87	\$ 57,261,961.93	\$ 65,911,000	\$ 70,178,000
TOTAL PUBLIC PROTECTION	\$ 7,132,845,502.22	\$ 7,570,659,296.54	\$ 8,212,861,000	\$ 8,748,653,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	2,157,602.29	1,545,533.43	2,721,000	3,362,000
*PUBLIC WORKS - MEASURE M LOCAL RETURN FUND	8,998,828.22	20,485,355.46	96,020,000	95,851,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	26,844,189.53	11,063,166.63	74,313,000	77,284,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	166,602.29	91,367.13	668,000	698,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	42,829,768.66	32,668,951.99	103,750,000	127,766,000
*PUBLIC WORKS - ROAD FUND	400,149,683.60	416,677,013.46	410,583,000	454,392,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	29,318,387.82	30,742,815.16	73,906,000	85,424,000
TOTAL PUBLIC WAYS	\$ 510,465,062.41	\$ 513,274,203.26	\$ 761,961,000	\$ 844,777,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 510,465,062.41	\$ 513,274,203.26	\$ 761,961,000	\$ 844,777,000
<u>HEALTH AND SANITATION</u>				
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	1,522,804.24	2,046,337.23	4,022,000	4,022,000
CFCI-HEALTH SERVICES	18,352,373.78	35,075,270.30	156,895,000	187,751,000
CFCI-MENTAL HEALTH	2,448,643.09	2,760,542.51		51,000
CFCI-PUBLIC HEALTH	16,018,842.08	12,845,695.61	24,542,000	23,411,000
CP - AMBULATORY CARE NETWORK	1,012,922.48	2,147,886.49		3,957,000
CP - HARBOR-UCLA MEDICAL CENTER	1,909,580.86	1,069,316.82	1,403,000	4,055,000
CP - HEALTH SERVICES ADMINISTRATION	14,136.00			
CP - LA GENERAL MEDICAL CENTER	4,495,767.71	34,745,793.24	25,966,000	36,478,000
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	4,198,705.84	1,459,628.34	693,000	1,533,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,591,638.62	8,698,061.55	11,622,000	31,564,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	330.00	1,079,156.00	630,000	7,630,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	5,366.00	560,552.00	6,161,000	2,427,000
EP - PUBLIC HEALTH				277,000
*HAZARDOUS WASTE SPECIAL FUND	136,316.86	351,872.88	375,000	302,000
HEALTH SERVICES - AMBULATORY CARE NETWORK	678,977,833.47	787,505,089.01	759,493,000	1,140,749,000
HEALTH SERVICES - COMMUNITY PROGRAMS		527,396,225.04	731,715,000	1,009,558,000
*HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O.		1,461,513.89	81,322,000	88,674,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	979,177,006.16	842,641,527.49	760,418,000	950,762,000
*HEALTH SERVICES - HOSPITAL SERVICES ACCOUNT	2,746,775.00	3,350,070.00	8,008,000	6,783,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	415,502,764.28	515,716,577.86	515,321,000	544,059,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	8,608,314.83	10,625,923.50	13,991,000	14,441,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	112,379,354.75	103,015,550.74	122,241,000	120,524,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	52,752,000.00	67,458,000.00	55,268,000	55,268,000
*HEALTH SERVICES - MEASURE B - LA GENERAL MEDICAL CENTER	109,998,000.00	100,187,000.00	116,890,000	115,466,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	29,651,000.00	39,453,000.00	36,364,000	36,364,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	14,808,710.45	24,360,732.61	20,396,000	34,150,000
*HEALTH SERVICES - MEASURE B - PSIP	5,299,999.09	5,299,999.30	5,300,000	5,300,000
*HEALTH SERVICES - PHYSICIANS SERVICES ACCOUNT	5,679,433.29	5,024,108.85	6,642,000	6,474,000
*HS-SOCAL GAS SETTLEMENT FUND-MOBILE CLINICS		34,421.54		431,000
MENTAL HEALTH	2,774,811,143.11	3,319,408,284.93	3,840,307,000	3,997,165,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	657,350,120.70	781,813,674.44	1,234,103,000	1,321,533,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE			740,000	740,000
PFU-HEALTH SERVICES			109,713,000	89,117,000
PFU-PUBLIC HEALTH			8,257,000	13,257,000
*PH-SOCAL GAS SETTLEMENT FUND-HEALTH STUDIES	253,636.15	4,599,916.35	16,137,000	16,237,000
*PH-SOCAL GAS SETTLEMENT FUND-LEAD BASED PAINT ABATEMENT	200,000.00			
PUBLIC HEALTH	1,706,540,730.26	1,737,360,887.13	1,490,233,000	1,670,078,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI	304,000.00	700,000.00	1,212,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	210.80	1,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	354,000.00	278,282.65	336,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI	232,000.00	164,659.00	163,000	
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI	3,242.00	2,000.00	2,000	
*PUBLIC HEALTH - JUUL SETTLEMENT				3,453,000
*PUBLIC HEALTH - LEAD PAINT SETTLEMENT	1,449,362.41	32,243,528.51	34,765,000	36,107,000
*PUBLIC HEALTH - STATHAM FUND	321,527.50	312,934.42	313,000	
*PUBLIC HEALTH-OPIOID SETTLEMENT-DISTRIBUTORS		3,827,762.32	11,111,000	18,394,000
*PUBLIC HEALTH-OPIOID SETTLEMENT-JANSSEN		3,300,000.00	5,500,000	6,700,000
TOTAL HEALTH	\$ 7,612,108,831.01	\$ 9,020,381,993.35	\$ 10,218,571,000	\$ 11,605,242,000
HOSPITAL CARE				
ENT SUB - HARBOR CARE SOUTH	311,903,000.00	310,285,000.00	162,000,000	1,578,000
ENT SUB - LA GENERAL MEDICAL CENTER	291,696,000.00	178,650,000.00	254,662,000	243,567,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	91,036,000.00	109,987,000.00	95,824,000	92,104,000
ENT SUB - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	142,643,000.00	92,013,000.00	158,252,000	140,761,000
ENT SUB-DHS ENTERPRISE FUND	68,674,600.48	263,486,008.43		
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) ACCOUNT	270,751.90	379,715.32	720,000	780,000
TOTAL HOSPITAL CARE	\$ 906,223,352.38	\$ 954,800,723.75	\$ 671,458,000	\$ 478,790,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	42,722,256.80	42,214,241.24	63,166,000	67,699,000
TOTAL SANITATION	\$ 42,722,256.80	\$ 42,214,241.24	\$ 63,166,000	\$ 67,699,000
TOTAL HEALTH AND SANITATION	\$ 8,561,054,440.19	\$ 10,017,396,958.34	\$ 10,953,195,000	\$ 12,151,731,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
AGING AND DISABILITIES - ADMINISTRATION	32,447,436.09	20,692,709.90	41,489,000	45,446,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,766,614,928.00	1,876,722,820.24	2,067,215,000	2,080,081,000
PFU-PUBLIC SOCIAL SERVICES			51,750,000	17,880,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,574,634,870.57	2,823,090,761.82	3,216,248,000	3,290,677,000
TOTAL ADMINISTRATION	\$ 4,373,697,234.66	\$ 4,720,506,291.96	\$ 5,376,702,000	\$ 5,434,084,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	1,281,948,585.63	1,365,593,388.96	1,408,990,000	1,427,756,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	89,170,501.49	107,837,571.20	109,589,000	115,305,000
PSS-IN HOME SUPPORTIVE SERVICES	871,644,847.74	931,096,462.08	973,532,000	973,532,000
PSS-REFUGEE CASH ASSISTANCE	15,866,134.44	13,331,887.08	23,170,000	23,170,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,382,317.29	3,409,711.41	5,236,000	5,236,000
TOTAL AID PROGRAMS	\$ 2,262,012,386.59	\$ 2,421,269,020.73	\$ 2,520,517,000	\$ 2,544,999,000
<u>GENERAL RELIEF</u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	18,455,636.84	19,992,687.80	25,310,000	27,383,000
PSS-INDIGENT AID	294,056,212.87	299,011,110.62	278,971,000	302,924,000
TOTAL GENERAL RELIEF	\$ 312,511,849.71	\$ 319,003,798.42	\$ 304,281,000	\$ 330,307,000
<u>OTHER ASSISTANCE</u>				
AFFORDABLE HOUSING	420,168,964.75	234,593,061.54	104,964,000	251,900,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	67,461,085.49	54,943,042.11	47,713,000	56,510,000
CFCH-CHILDREN & FAMILY SERVICES			2,652,000	2,652,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	3,002,098.90	2,357,889.54	6,631,000	6,631,000
DCFS - ADOPTION ASSISTANCE PROGRAM	410,985,578.02	476,339,146.00	525,593,000	525,593,000
DCFS - FOSTER CARE	450,221,110.81	429,694,839.13	534,932,000	534,932,000
DCFS - KINGAP	133,418,671.79	144,094,290.80	165,972,000	165,972,000
DCFS - PSSF-FAMILY PRESERVATION	61,116,007.75	80,142,306.77	92,253,000	96,802,000
*DISPUTE RESOLUTION FUND	2,176,820.98	2,249,293.62	2,850,000	2,850,000
*DOMESTIC VIOLENCE PROGRAM FUND	1,103,849.03	1,313,867.60	1,345,000	1,345,000
*HOMELESS AND HOUSING - MEASURE H SPECIAL TAX	395,568,391.41	460,639,324.96	728,173,000	840,866,000
HOMELESS AND HOUSING PROGRAM	162,202,109.35	196,569,812.28	278,424,000	458,900,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
*LINKAGES SUPPORT PROGRAM FUND	850,000.00	850,000.00	1,185,000	1,185,000
PFU-CHILDREN AND FAMILY SERVICES			3,782,000	8,782,000
PSS-COMMUNITY SERVICES BLOCK GRANT	6,148,226.51	5,084,110.11	4,500,000	6,690,000
PSS-REFUGEE EMPLOYMENT PROGRAM	2,378,415.68	7,348,919.74	6,085,000	13,085,000
TOTAL OTHER ASSISTANCE	\$ 2,116,801,330.47	\$ 2,096,219,904.20	\$ 2,507,054,000	\$ 2,974,695,000
<u>VETERANS' SERVICES</u>				
MILITARY AND VETERANS AFFAIRS	7,087,702.71	7,915,066.49	10,468,000	12,436,000
TOTAL VETERANS' SERVICES	\$ 7,087,702.71	\$ 7,915,066.49	\$ 10,468,000	\$ 12,436,000
TOTAL PUBLIC ASSISTANCE	\$ 9,072,110,504.14	\$ 9,564,914,081.80	\$ 10,719,022,000	\$ 11,296,521,000
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*LA COUNTY LIBRARY	169,257,770.63	201,030,984.55	245,235,000	222,956,000
**LA COUNTY LIBRARY - A.C.O. FUND	588,117.95	956,510.55	14,879,000	25,813,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	60,826,000.00	43,395,075.00	44,507,000	51,570,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #1	13,610.00	96,136.00	2,345,000	2,448,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #2	1,916.00	43,035.00	318,000	330,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #3	4,992.00	221,155.00	640,000	650,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #4	4,286.00	318,467.00	461,000	475,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #5	24,812.00	1,023,023.00	3,690,000	3,972,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #6	9,561.00	257,231.00	1,359,000	1,393,000
*LA COUNTY LIBRARY DEVELOPER FEE AREA #7	863.00	88,029.00	54,000	56,000
TOTAL LIBRARY SERVICES	\$ 230,731,928.58	\$ 247,429,646.10	\$ 313,488,000	\$ 309,663,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND			273,000	
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND			2,000	
TOTAL OTHER EDUCATION	\$	\$	\$ 275,000	\$
TOTAL EDUCATION	\$ 230,731,928.58	\$ 247,429,646.10	\$ 313,763,000	\$ 309,663,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS AND CULTURE - ARTS PROGRAMS	49,127,642.17	25,846,791.03	33,394,000	42,292,000
ARTS AND CULTURE - CIVIC ART	1,662,492.32	1,569,532.12	2,483,000	2,691,000
CFCI-ARTS AND CULTURE	300,540.98	307,952.67	5,480,000	7,087,000
FORD THEATRES	3,334,000.00	3,497,000.00	3,619,000	3,619,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
GRAND PARK	9,394,545.28	9,803,288.80	10,722,000	11,024,000
LA PLAZA DE CULTURA Y ARTES	1,881,000.00	1,974,000.00	2,044,000	2,044,000
MUSEUM OF ART	36,803,893.87	38,305,382.04	39,692,000	41,111,000
MUSEUM OF NATURAL HISTORY	26,154,794.44	27,274,699.77	28,119,000	29,175,000
MUSIC CENTER	33,500,183.53	36,657,463.46	40,316,000	40,316,000
*PUBLIC ART IN PRIVATE DEVELOPMENT	169,000.00	170,337.58	1,004,000	1,212,000
TOTAL CULTURAL SERVICES	\$ 162,328,092.59	\$ 145,406,447.47	\$ 166,873,000	\$ 180,571,000
RECREATION FACILITIES				
BEACHES AND HARBORS	75,922,824.11	81,614,954.54	78,519,000	86,330,000
*CIVIC ART SPECIAL FUND	1,664,964.87	1,268,368.89	4,793,000	4,681,000
EP - PARKS & RECREATION				31,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND-REGIONAL PARKS	505,527.12	163,123.20	1,067,000	1,182,000
PARKS AND RECREATION	278,655,363.59	292,942,099.45	281,702,000	324,034,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE	1,332,619.80	1,022,834.48	1,127,000	1,127,000
*PARKS AND RECREATION - ALONDRA GOLF COURSE IMPROVEMENT	69,496.00	1,669,236.98	4,490,000	3,612,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE	266,148.34	233,000.00	288,000	254,000
*PARKS AND RECREATION - ALTADENA GOLF COURSE IMPROVEMENT	44,495.00	1,080.00	154,000	169,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE	1,868,587.00	1,937,547.93	635,000	635,000
*PARKS AND RECREATION - DIAMOND BAR GOLF COURSE IMPROVEMENT	184,031.33	220,495.50	1,984,000	1,900,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE	214,211.84	193,000.00	236,000	203,000
*PARKS AND RECREATION - EATON CANYON GOLF COURSE IMPROVEMENT	26,640.00	62,730.00	119,000	134,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE	1,104,889.55	3,433,000.00	2,813,000	2,327,000
*PARKS AND RECREATION - EL CARISO GOLF COURSE IMPROVEMENT	5,400.00		286,000	275,000
*PARKS AND RECREATION - GOLF COURSE ADMINISTRATION	1,214,369.86	1,058,118.31	1,946,000	1,151,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE	918,497.28	909,000.00	918,000	1,169,000
*PARKS AND RECREATION - KNOLLWOOD GOLF COURSE IMPROVEMENT	135,378.50	252,833.02	1,642,000	1,733,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE	1,119,497.28	1,292,000.00	1,297,000	1,161,000
*PARKS AND RECREATION - LA MIRADA GOLF COURSE IMPROVEMENT	218,049.72	184,652.07	2,235,000	2,429,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE	843,412.45	919,639.00	924,000	1,126,000
*PARKS AND RECREATION - LAKEWOOD GOLF COURSE IMPROVEMENT	122,202.07	85,948.52	2,173,000	2,312,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE	1,085,290.97	1,228,131.80	1,232,000	1,541,000
*PARKS AND RECREATION - LOS AMIGOS GOLF COURSE IMPROVEMENT	474,108.66	500,523.08	1,698,000	1,518,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE	2,298,497.28	2,411,639.00	2,416,000	3,266,000
*PARKS AND RECREATION - LOS VERDES GOLF COURSE IMPROVEMENT	200,542.50	202,590.02	3,095,000	3,049,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE	241,412.45	426,639.00	431,000	496,000
*PARKS AND RECREATION - MARSHALL CANYON GOLF COURSE IMPROVMT			338,000	518,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE	1,540,412.45	1,543,639.00	1,548,000	2,064,000
*PARKS AND RECREATION - MOUNTAIN MEADOWS GOLF COURSE IMPROVMT	377,560.86	173,802.51	1,800,000	1,738,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2024-25**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2024-25 RECOMMENDED (4)	FY 2024-25 ADOPTED (5)
*PARKS AND RECREATION - NORWALK GOLF COURSE	405,083.64	125,000.00	129,000	129,000
*PARKS AND RECREATION - NORWALK GOLF COURSE IMPROVEMENT			19,000	11,000
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	129,055.47	185,735.89	848,000	886,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	566,014.02	328,149.03	35,618,000	36,403,000
*PARKS AND RECREATION - POOLED CIP - AGC			3,422,000	2,478,000
*PARKS AND RECREATION - RECREATION FUND	325,440.40	305,524.67	2,128,000	2,353,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE	540,412.45	683,000.00	688,000	788,000
*PARKS AND RECREATION - SANTA ANITA GOLF COURSE IMPROVEMENT	125,255.10	412,894.58	1,871,000	1,594,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND		160,000.00		1,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE	602,497.28	1,672,601.27	2,173,000	1,921,000
*PARKS AND RECREATION - VICTORIA GOLF COURSE IMPROVEMENT	14,352.56		1,262,000	1,289,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE	563,497.28	541,000.00	551,000	901,000
*PARKS AND RECREATION - WASHINGTON/HATHAWAY GOLF COURSE IMPRV	19,648.80	400,343.20	1,450,000	1,368,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE	1,696,245.85	1,300,000.00	1,305,000	1,605,000
*PARKS AND RECREATION - WHITTIER NARROWS GOLF COURSE IMPROVMT	235,516.43	123,991.95	5,110,000	5,145,000
PFU-PARKS AND RECREATION			3,991,000	5,843,000
TOTAL RECREATION FACILITIES	\$ 377,877,450.16	\$ 402,188,866.89	\$ 462,471,000	\$ 514,880,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 540,205,542.75	\$ 547,595,314.36	\$ 629,344,000	\$ 695,451,000
OTHER				
VARIOUS				
BOARD INITIATIVES AND PROGRAMS	5,903,631.71	4,885,180.95	3,000,000	9,439,000
CFCI-TO BE ALLOCATED			57,743,000	43,740,000
TOTAL VARIOUS	\$ 5,903,631.71	\$ 4,885,180.95	\$ 60,743,000	\$ 53,179,000
TOTAL OTHER	\$ 5,903,631.71	\$ 4,885,180.95	\$ 60,743,000	\$ 53,179,000
TOTAL SPECIFIC FINANCING USES	\$ 28,864,876,726.70	\$ 31,263,929,443.36	\$ 36,958,907,000	\$ 40,330,987,000
TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5

* DENOTES SPECIAL REVENUE FUNDS
** DENOTES CAPITAL PROJECT SPECIAL FUNDS



General Fund

AFFORDABLE HOUSING

FUNCTION	FUND		ACTIVITY
	GENERAL FUND		
PUBLIC ASSISTANCE			OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - COVID-19	\$ 243,269,388.00		\$	\$	\$	\$
FEDERAL - COVID-19	42,571,598.27	106,418,472.03	227,570,000	3,813,000	128,427,000	(99,143,000)
MISCELLANEOUS		730.00				
TRANSFERS IN		5,426,603.00	15,000,000	726,000	10,300,000	(4,700,000)
TOTAL REVENUE	\$ 285,840,986.27	\$ 111,845,805.03	\$ 242,570,000	\$ 4,539,000	\$ 138,727,000	\$ (103,843,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,810,818.31	\$ 5,061,030.11	\$ 10,370,000	\$ 5,000,000	\$ 6,321,000	\$ (4,049,000)
OTHER CHARGES	415,358,146.44	229,532,031.43	365,004,000	99,964,000	245,579,000	(119,425,000)
GROSS TOTAL	420,168,964.75	234,593,061.54	375,374,000	104,964,000	251,900,000	(123,474,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 420,168,964.75	\$ 234,593,061.54	\$ 375,374,000	\$ 104,964,000	\$ 251,900,000	\$ (123,474,000)
NET COUNTY COST	\$ 134,327,978.48	\$ 122,747,256.51	\$ 132,804,000	\$ 100,425,000	\$ 113,173,000	\$ (19,631,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 funding for the Emergency Rental Assistance (ERA) and Project Homekey programs fully offset by revenue from the ERA, American Rescue Plan Act (ARPA), and Measure H funds.

AGING AND DISABILITIES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
BUSINESS LICENSES	\$ 850.00	\$ 500.00		\$	\$	\$	
STATE - OTHER	21,281,053.00	13,534,493.00	6,559,000	4,767,000	6,350,000	(209,000)	
FEDERAL - OTHER		(3,525,376.13)					
FEDERAL - WORKFORCE	845,762.32						
FEDERAL - SENIOR CITIZENS	28,505,230.00	31,926,685.66	51,973,000	41,647,000	52,070,000	97,000	
FEDERAL - COVID-19	21,013,042.65	7,381,449.11	15,434,000	6,703,000	4,101,000	(11,333,000)	
OTHER GOVERNMENTAL AGENCIES			3,830,000	3,830,000	383,000	(3,447,000)	
MISCELLANEOUS	127,980.36	123,621.13	510,000	665,000	815,000	305,000	
TRANSFERS IN			82,000	85,000	85,000	3,000	
TOTAL REVENUE	\$ 71,773,918.33	\$ 49,441,372.77	\$ 78,388,000	\$ 57,697,000	\$ 63,804,000	\$ (14,584,000)	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 57,554,262.53	\$ 62,475,607.19	\$ 82,862,000	\$ 86,431,000	\$ 87,688,000	\$ 4,826,000	
SERVICES & SUPPLIES	94,221,438.02	93,018,538.95	167,494,000	138,744,000	134,118,000	(33,376,000)	
OTHER CHARGES	1,584,434.97	1,937,149.25	2,302,000	2,302,000	3,302,000	1,000,000	
CAPITAL ASSETS - EQUIPMENT	49,148.60	8,823.42	42,000	42,000	42,000		
GROSS TOTAL	153,409,284.12	157,440,118.81	252,700,000	227,519,000	225,150,000	(27,550,000)	
INTRAFUND TRANSFERS	(53,500,762.54)	(81,804,366.80)	(143,456,000)	(138,317,000)	(123,194,000)	20,262,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 99,908,521.58	\$ 75,635,752.01	\$ 109,244,000	\$ 89,202,000	\$ 101,956,000	\$ (7,288,000)	
NET COUNTY COST	\$ 28,134,603.25	\$ 26,194,379.24	\$ 30,856,000	\$ 31,505,000	\$ 38,152,000	\$ 7,296,000	
BUDGETED POSITIONS	543.0	587.0	587.0	592.0	596.0	9.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the community and senior centers, Area Agency on Aging (AAA) programs including Elderly Nutrition, Adult Protective Services (APS), Home Safe, and New Freedom Transportation for furthering the Department's mission.

AGING AND DISABILITIES - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Aging and Disabilities Administration, established in Fiscal Year 2022-23, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ 850.00	\$ 500.00		\$	\$	\$
STATE - OTHER	187,696.00	1,047,620.00	285,000	73,000	390,000	105,000
FEDERAL - OTHER		605,682.00				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	113,747.32					
FEDERAL - SENIOR CITIZENS PROGRAMS	4,824,622.00	5,716,519.02	9,645,000	9,664,000	11,640,000	1,995,000
FEDERAL - COVID-19	2,395,770.00	547,988.81	2,109,000	1,500,000	1,159,000	(950,000)
OTHER GOVERNMENTAL AGENCIES			383,000	383,000	383,000	
MISCELLANEOUS	127,980.36	123,621.13	510,000	665,000	815,000	305,000
TRANSFERS IN			82,000	85,000	85,000	3,000
TOTAL REVENUE	\$ 7,650,665.68	\$ 8,041,930.96	\$ 13,014,000	\$ 12,370,000	\$ 14,472,000	\$ 1,458,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 57,554,262.53	\$ 62,475,607.19	\$ 82,862,000	\$ 86,431,000	\$ 87,688,000	\$ 4,826,000
SERVICES & SUPPLIES	17,934,731.95	16,930,190.55	56,611,000	49,586,000	49,145,000	(7,466,000)
OTHER CHARGES	1,584,434.97	1,937,149.25	2,302,000	2,302,000	3,302,000	1,000,000
CAPITAL ASSETS - EQUIPMENT	49,148.60	8,823.42	42,000	42,000	42,000	
GROSS TOTAL	77,122,578.05	81,351,770.41	141,817,000	138,361,000	140,177,000	(1,640,000)
INTRAFUND TRANSFERS	(44,675,141.96)	(60,659,060.51)	(101,165,000)	(96,872,000)	(94,731,000)	6,434,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 32,447,436.09	\$ 20,692,709.90	\$ 40,652,000	\$ 41,489,000	\$ 45,446,000	\$ 4,794,000
NET COUNTY COST	\$ 24,796,770.41	\$ 12,650,778.94	\$ 27,638,000	\$ 29,119,000	\$ 30,974,000	\$ 3,336,000
BUDGETED POSITIONS	543.0	587.0	587.0	592.0	596.0	9.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the administration of the Department's community and senior centers, Area Agency on Aging (AAA) programs including Elderly Nutrition, Adult Protective Services (APS), Home Safe, New Freedom Transportation, and the ARPA program.

AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
PUBLIC ASSISTANCE		OTHER ASSISTANCE

The Aging and Disabilities Assistance budget, established in Fiscal Year 2022-23, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ 21,093,357.00	\$ 12,486,873.00	\$ 6,274,000	\$ 4,694,000	\$ 5,960,000	(314,000)
FEDERAL - OTHER		(4,131,058.13)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	732,015.00					
FEDERAL - SENIOR CITIZENS PROGRAMS	23,680,608.00	26,210,166.64	42,328,000	31,983,000	40,430,000	(1,898,000)
FEDERAL - COVID-19	18,617,272.65	6,833,460.30	13,325,000	5,203,000	2,942,000	(10,383,000)
OTHER GOVERNMENTAL AGENCIES			3,447,000	3,447,000		(3,447,000)
TOTAL REVENUE	\$ 64,123,252.65	\$ 41,399,441.81	\$ 65,374,000	\$ 45,327,000	\$ 49,332,000	(16,042,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 76,286,706.07	\$ 76,088,348.40	\$ 110,883,000	\$ 89,158,000	\$ 84,973,000	(25,910,000)
GROSS TOTAL	76,286,706.07	76,088,348.40	110,883,000	89,158,000	84,973,000	(25,910,000)
INTRAFUND TRANSFERS	(8,825,620.58)	(21,145,306.29)	(42,291,000)	(41,445,000)	(28,463,000)	13,828,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 67,461,085.49	\$ 54,943,042.11	\$ 68,592,000	\$ 47,713,000	\$ 56,510,000	(12,082,000)
NET COUNTY COST	\$ 3,337,832.84	\$ 13,543,600.30	\$ 3,218,000	\$ 2,386,000	\$ 7,178,000	3,960,000

2024-25 ADOPTED BUDGET

The 2024-25 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 (APS) programs including Home Safe, and the New Freedom Transportation program.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			PROTECTION INSPECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ 8,718,716.11	\$ 9,795,684.66	\$ 8,400,000	\$ 9,075,000	\$ 9,930,000	1,530,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	308,144.16	257,743.68	300,000	300,000	300,000	
STATE AID - AGRICULTURE	14,412,104.41	14,824,409.08	12,505,000	12,973,000	14,091,000	1,586,000
STATE - OTHER	178,252.73	173,524.65	217,000	217,000	217,000	
LEGAL SERVICES	1,310,641.68	1,172,590.60	1,286,000	1,484,000	1,484,000	198,000
AGRICULTURAL SERVICES	18,904,232.13	21,717,027.54	20,429,000	20,407,000	21,863,000	1,434,000
CHARGES FOR SERVICES - OTHER	130,147.36	99,472.16	188,000	188,000	188,000	
HOSPITAL OVERHEAD	33,607.53	33,389.84				
OTHER SALES	(2,021.09)	(1,338.18)	3,000	3,000	3,000	
MISCELLANEOUS	403,197.73	421,441.71	464,000	464,000	464,000	
SALE OF CAPITAL ASSETS	124,543.70	67,560.55				
TOTAL REVENUE	\$ 44,521,566.45	\$ 48,561,506.29	\$ 43,792,000	\$ 45,111,000	\$ 48,540,000	\$ 4,748,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 46,504,915.33	\$ 47,651,027.98	\$ 53,327,000	\$ 56,902,000	\$ 58,829,000	5,502,000
SERVICES & SUPPLIES	10,206,844.57	10,498,196.05	11,002,000	9,038,000	10,568,000	(434,000)
OTHER CHARGES	79,775.90	160,429.30	260,000	310,000	310,000	50,000
CAPITAL ASSETS - EQUIPMENT	3,989,971.56	169,706.27	267,000	708,000	1,536,000	1,269,000
GROSS TOTAL	60,781,507.36	58,479,359.60	64,856,000	66,958,000	71,243,000	6,387,000
INTRAFUND TRANSFERS	(1,185,577.49)	(1,217,397.67)	(1,178,000)	(1,047,000)	(1,065,000)	113,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 59,595,929.87	\$ 57,261,961.93	\$ 63,678,000	\$ 65,911,000	\$ 70,178,000	\$ 6,500,000
NET COUNTY COST	\$ 15,074,363.42	\$ 8,700,455.64	\$ 19,886,000	\$ 20,800,000	\$ 21,638,000	\$ 1,752,000
BUDGETED POSITIONS	432.0	432.0	432.0	429.0	444.0	12.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily attributable to Board-approved increases in salaries and employee benefits and increases in one-time funding for the purchase of various capital assets.

ALLIANCE FOR HEALTH INTEGRATION SUMMARY - CONTINUED
FISCAL YEAR 2023-24 ACTUAL

CLASSIFICATION	ALLIANCE FOR HEALTH SERVICES				TOTAL	
	HEALTH INTEGRATION	(GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH		
FINANCING SOURCES						
CANCEL OBLIGATED FUND BAL	\$	\$	478,227,000.00	\$	\$	478,227,000.00
REVENUE			8,695,079,000.00	3,243,855,408.18	1,433,340,013.28	13,990,136,000.00
NET COUNTY COST			1,449,324,000.01	75,552,876.75	304,020,873.85	1,821,510,000.00
TOTAL FINANCING SOURCES	\$	\$	10,622,630,000.01	\$ 3,319,408,284.93	\$ 1,737,360,887.13	\$ 16,289,873,000.00
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$	2,027,000.00	\$ 4,586,460,000.01	\$ 877,061,038.82	\$ 751,047,160.32	\$ 6,640,413,000.01
S & EB EXPENDITURE DISTRIBUTION					(21,285,473.22)	(22,590,000.00)
TOTAL SALARIES & EMPLOYEE BENEFITS		2,027,000.00	4,586,460,000.01	877,061,038.82	729,761,687.10	6,617,823,000.01
SERVICES & SUPPLIES		282,000.00	4,012,335,000.00	2,359,888,961.10	1,053,200,321.10	7,672,833,000.00
S & S EXPENDITURE DISTRIBUTION			(404,420,000.00)		(6,443,048.55)	(410,172,000.00)
TOTAL SERVICES & SUPPLIES		282,000.00	3,607,915,000.00	2,359,888,961.10	1,046,757,272.55	7,262,661,000.00
OTHER CHARGES			1,724,366,000.00	179,283,331.72	27,960,171.85	1,956,273,000.00
CAPITAL ASSETS - B & I			87,644,000.00			87,644,000.00
CAPITAL ASSETS - EQUIPMENT		26,000.00	51,955,000.00	5,813,183.10	2,350,023.68	71,253,000.00
TOTAL CAPITAL ASSETS		26,000.00	139,599,000.00	5,813,183.10	2,350,023.68	158,897,000.00
OTHER FINANCING USES			956,237,000.00		42,441.99	956,237,000.00
GROSS TOTAL		2,335,000.00	11,014,577,000.02	3,422,046,514.74	1,806,871,597.17	16,951,891,000.01
INTRAFUND TRANSFERS		(2,335,000.00)	(391,947,000.00)	(102,638,229.81)	(69,510,710.04)	(662,018,000.00)
NET TOTAL			10,622,630,000.02	3,319,408,284.93	1,737,360,887.13	16,289,873,000.01
TOTAL FINANCING USES	\$	\$	10,622,630,000.02	\$ 3,319,408,284.93	\$ 1,737,360,887.13	\$ 16,289,873,000.01
ACTUAL POSITIONS		7.0	27,605.0	6,900.0	5,596.0	40,677.0

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 746,241,836.00	\$ 834,403,255.00	\$ 797,837,924	\$ 347,168,000	\$ 478,227,000	(319,610,924)
CHARGES FOR SERVICES - OTHER	2,376,882.69	1,736,760.46	56,027,000	56,098,000	54,642,000	(1,385,000)
CONTRACT CITIES SELF INSURANCE			1,260,000	1,260,000	1,260,000	
EDUCATIONAL SERVICES	1,111,887.37	906,248.57	1,484,000	1,484,000	1,484,000	
FEDERAL - COVID-19	7,901,819.13	2,684,312.15	3,757,000		2,421,000	(1,336,000)
FEDERAL - GRANTS	56,566,711.99	544,958.17	46,154,000	44,221,000	48,764,000	2,610,000
FEDERAL - HEALTH ADMINISTRATION			70,000			(70,000)
FEDERAL - HEALTH GRANTS	8,769,246.65	9,115,224.87	9,432,000	9,432,000	9,386,000	(46,000)
FEDERAL - OTHER	218,967.90	643,749.82	920,000	920,000	1,576,000	656,000
FORFEITURES & PENALTIES	2,458,937.41	2,080,782.37	3,708,000	3,728,000	3,728,000	20,000
HOSPITAL OVERHEAD	470,030,579.76	508,355,992.64	498,614,000	521,032,000	509,557,000	10,943,000
INSTITUTIONAL CARE & SERVICES	5,617,816,747.78	6,247,952,364.27	6,325,713,000	5,649,139,000	5,741,598,000	(584,115,000)
INTEREST	16,202,859.60	25,493,229.37	10,020,000	19,542,000	22,473,000	12,453,000
INTERFUND CHARGES FOR SERVICES - OTHER	83,119,640.42	311,850,883.36	113,235,000	86,575,000	97,981,000	(15,254,000)
LIBRARY SERVICES	896.00	1,033.00	9,000	9,000	9,000	
MISCELLANEOUS	62,918,298.23	88,840,635.27	27,640,000	28,651,000	28,722,000	1,082,000
OTHER GOVERNMENTAL AGENCIES	38,106.88	3,090.00	15,864,000	15,864,000	16,028,000	164,000
OTHER LICENSES & PERMITS	686,006.22	677,673.15	669,000	669,000	669,000	
OTHER SALES	616,824.95	698,275.56	580,000	580,000	580,000	
OTHER STATE AID - HEALTH PERSONNEL SERVICES	100,492,933.08	121,558,425.07	91,574,000	107,755,000	107,755,000	16,181,000
RENTS & CONCESSIONS	299.68					
RENTS & CONCESSIONS	57,353.53	19,638.78				
SALE OF CAPITAL ASSETS	21,403.00	26,987.50				
SETTLEMENTS	271,355.62	343,744.16				
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	166,611,486.10	140,082,790.18	140,083,000	140,488,000	140,488,000	405,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	20,986,863.16	130,880,881.60	170,292,000	139,606,000	166,327,000	(3,965,000)
STATE - COVID-19	27,137,150.00	3,000.00				
STATE - HEALTH ADMINISTRATION	27,439,398.67	30,216,495.11	188,381,000	189,506,000	25,940,000	(162,441,000)
STATE - OTHER	60,222,814.99	16,891,114.69	7,798,000	7,748,000	6,872,000	(926,000)
STATE - PUBLIC ASSISTANCE PROGRAMS	2,902,693.00	38,611,214.01	2,208,000		30,755,000	28,547,000
STATE - PUBLIC HEALTH SERVICES	4,427,977.43	3,821,071.12	31,886,000		28,065,000	(3,821,000)
STATE AID - CONSTRUCTION	4,360,601.41	13,125,325.60	23,392,000	13,506,000	10,267,000	(13,125,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - CORRECTIONS		70,609,657.00			131,442,000	131,442,000
TRANSFERS IN	1,683,464,885.41	1,728,393,434.49	1,814,710,000	1,520,228,000	1,506,290,000	(308,420,000)
TOTAL FINANCING SOURCES	\$ 9,175,473,464.06	\$ 10,330,572,247.34	\$ 10,383,317,924	\$ 8,905,209,000	\$ 9,173,306,000	\$ (1,210,011,924)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS \$	3,740,646,364.69	\$ 4,008,361,554.78	\$ 4,054,879,000	\$ 4,362,794,000	\$ 4,586,460,000	\$ 531,581,000
SERVICES & SUPPLIES	3,488,955,765.63	3,891,180,486.02	4,149,938,000	3,886,008,000	4,012,335,000	(137,603,000)
S & S EXPENDITURE DISTRIBUTION	(357,716,751.82)	(413,171,249.92)	(413,171,000)	(411,604,000)	(404,420,000)	8,751,000
TOTAL SERVICES & SUPPLIES	3,131,239,013.81	3,478,009,236.10	3,736,767,000	3,474,404,000	3,607,915,000	(128,852,000)
OTHER CHARGES	1,437,784,485.64	1,940,355,432.28	2,008,909,000	1,606,670,000	1,724,366,000	(284,543,000)
CAPITAL ASSETS - B & I	16,228,447.51	49,760,394.44	63,550,000	46,475,000	87,644,000	24,094,000
CAPITAL ASSETS - EQUIPMENT	46,732,678.26	56,345,505.13	60,847,000	40,088,000	51,955,000	(8,892,000)
TOTAL CAPITAL ASSETS	62,961,125.77	106,105,899.57	124,397,000	86,563,000	139,599,000	15,202,000
OTHER FINANCING USES	1,284,358,957.64	1,411,494,798.46	1,411,495,000	1,017,906,000	956,237,000	(455,258,000)
GROSS TOTAL	9,656,989,947.55	10,944,326,921.19	11,336,447,000	10,548,337,000	11,014,577,000	(321,870,000)
INTRAFUND TRANSFERS	(373,182,164.19)	(338,414,568.37)	(376,807,000)	(396,320,000)	(391,947,000)	(15,140,000)
NET TOTAL	9,283,807,783.36	10,605,912,352.82	10,959,640,000	10,152,017,000	10,622,630,000	(337,010,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	638,754,000.00	562,351,000.00	562,351,000			(562,351,000)
OTHER	314,247,909.00	449,135,351.00	449,135,351			(449,135,351)
TOTAL OBLIGATED FD BAL	953,001,909.00	1,011,486,351.00	1,011,486,351			(1,011,486,351)
TOTAL FINANCING USES	\$ 10,236,809,692.36	\$ 11,617,398,703.82	\$ 11,971,126,351	\$ 10,152,017,000	\$ 10,622,630,000	\$ (1,348,496,351)
NET COUNTY COST	\$ 1,061,335,428.19	\$ 1,286,827,127.66	\$ 1,293,098,000	\$ 1,246,808,000	\$ 1,449,324,000	\$ 156,226,000
BUDGETED POSITIONS	26,778.0	27,157.0	27,157.0	27,197.0	27,605.0	448.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an overall increase of 448.0 budgeted positions for the Department of Health Services (DHS), primarily related to increases in physician services at Los Angeles General Hospital, housing programs staffing, correctional health services staffing, diversion and re-entry staffing, and various specialty medical services across the department's hospitals and clinics. 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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER LICENSES & PERMITS	\$ 499,904.22	\$ 505,525.15	\$ 543,000	\$ 543,000	\$ 543,000		
FORFEITURES & PENALTIES	2,433,482.41	2,080,782.37	3,708,000	3,708,000	3,708,000		
INTEREST	61,254.10	97,075.61	40,000	74,000	95,000	55,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	2,902,693.00	38,611,214.01	2,208,000		30,554,000	28,346,000	
STATE - HEALTH ADMINISTRATION	1,687,544.40	1,982,854.18	165,665,000	165,385,000	3,056,000	(162,609,000)	
OTHER STATE AID - HEALTH	32,262,699.17	37,143,296.18	29,200,000	36,155,000	50,321,000	21,121,000	
STATE AID - CONSTRUCTION	4,360,601.41	13,125,325.60	23,392,000	13,506,000	10,267,000	(13,125,000)	
STATE AID - CORRECTIONS		64,410,861.00			131,442,000	131,442,000	
STATE - OTHER	59,884,761.19	16,641,304.24	2,692,000	2,692,000	2,284,000	(408,000)	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	18,421,870.59	127,717,343.93	165,948,000	135,075,000	161,725,000	(4,223,000)	
STATE - PUBLIC HEALTH SERVICES	4,427,977.43	3,821,071.12	31,886,000		28,065,000	(3,821,000)	
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	166,611,486.10	140,082,790.18	140,083,000	140,488,000	140,488,000	405,000	
STATE - COVID-19	5,523,900.00						
FEDERAL - HEALTH ADMINISTRATION			70,000			(70,000)	
FEDERAL - OTHER	(80,451.44)	245,557.10	582,000	582,000	1,219,000	637,000	
FEDERAL - HEALTH GRANTS	8,512,546.65	8,534,156.47	9,152,000	9,152,000	9,106,000	(46,000)	
FEDERAL - GRANTS	56,308,011.99	544,958.17	45,800,000	43,867,000	48,410,000	2,610,000	
FEDERAL - COVID-19	32,353.69	2,684,312.15	3,757,000		2,421,000	(1,336,000)	
OTHER GOVERNMENTAL AGENCIES	38,106.88	3,090.00	15,864,000	15,864,000	16,028,000	164,000	
INSTITUTIONAL CARE & SERVICES	885,287,241.31	1,218,483,619.38	1,288,791,000	868,962,000	1,255,737,000	(33,054,000)	
EDUCATIONAL SERVICES	406,137.44	206,023.00	734,000	734,000	734,000		
CHARGES FOR SERVICES - OTHER	2,277,784.91	1,667,758.33	4,081,000	4,081,000	11,564,000	7,483,000	
INTERFUND CHARGES FOR SERVICES - OTHER	211,685.19	16,300.00	270,000	270,000	12,300,000	12,030,000	
CONTRACT CITIES SELF INSURANCE			1,260,000	1,260,000	1,260,000		
HOSPITAL OVERHEAD	464,159,808.00	502,366,777.30	490,878,000	513,252,000	509,557,000	18,679,000	
OTHER SALES	84,635.42	96,027.21	86,000	86,000	91,000	5,000	
MISCELLANEOUS	19,931,026.87	37,267,022.67	1,807,000	1,807,000	1,969,000	162,000	
SETTLEMENTS	5,133.60	54,524.23					
SALE OF CAPITAL ASSETS	10,149.00	10,412.50					
TRANSFERS IN	206,849,195.01	182,839,636.03	269,156,000	293,800,000	342,955,000	73,799,000	
TOTAL REVENUE	\$ 1,943,111,538.54	\$ 2,401,239,618.11	\$ 2,697,653,000	\$ 2,251,343,000	\$ 2,775,899,000	\$ 78,246,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,063,305,871.89	\$ 1,187,409,574.27	\$ 1,208,861,000	\$ 1,326,234,000	\$ 1,505,681,000	\$ 296,820,000
SERVICES & SUPPLIES	1,514,631,015.36	1,739,307,067.32	1,990,300,000	1,978,543,000	2,296,832,000	306,532,000
S & S EXPENDITURE DISTRIBUTION	(357,716,751.82)	(413,171,249.92)	(413,171,000)	(411,604,000)	(404,420,000)	8,751,000
TOTAL SERVICES & SUPPLIES	1,156,914,263.54	1,326,135,817.40	1,577,129,000	1,566,939,000	1,892,412,000	315,283,000
OTHER CHARGES	226,351,266.65	488,385,275.03	543,035,000	272,129,000	628,573,000	85,538,000
CAPITAL ASSETS - B & I	16,228,447.51	49,760,394.44	63,550,000	46,475,000	87,644,000	24,094,000
CAPITAL ASSETS - EQUIPMENT	8,732,413.61	20,369,244.57	20,562,000	11,956,000	24,850,000	4,288,000
TOTAL CAPITAL ASSETS	24,960,861.12	70,129,639.01	84,112,000	58,431,000	112,494,000	28,382,000
OTHER FINANCING USES	906,096,867.72	954,421,008.43	954,421,000	670,738,000	478,010,000	(476,411,000)
GROSS TOTAL	3,377,629,130.92	4,026,481,314.14	4,367,558,000	3,894,471,000	4,617,170,000	249,612,000
INTRAFUND TRANSFERS	(373,182,164.19)	(338,414,568.37)	(376,807,000)	(396,320,000)	(391,947,000)	(15,140,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,004,446,966.73	\$ 3,688,066,745.77	\$ 3,990,751,000	\$ 3,498,151,000	\$ 4,225,223,000	\$ 234,472,000
NET COUNTY COST	\$ 1,061,335,428.19	\$ 1,286,827,127.66	\$ 1,293,098,000	\$ 1,246,808,000	\$ 1,449,324,000	\$ 156,226,000
BUDGETED POSITIONS	7,630.0	7,893.0	7,893.0	7,908.0	8,877.0	984.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
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, and human resources. The HSA 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 499,904.22	\$ 505,525.15	\$ 543,000	\$ 543,000	\$ 543,000	
FORFEITURES & PENALTIES	2,433,482.41	2,080,782.37	3,708,000	3,708,000	3,708,000	
INTEREST	52,143.97	97,075.61	40,000	74,000	95,000	55,000
STATE - PUBLIC ASSISTANCE PROGRAMS	2,902,693.00	(2,902,693.00)				
STATE - HEALTH ADMINISTRATION	434,890.00	657,239.00	535,000	546,000	581,000	46,000
OTHER STATE AID - HEALTH		304,806.00				
STATE - OTHER	59,582,270.43	13,551,021.13	1,288,000	1,288,000	1,112,000	(176,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	(2,014,910.90)		942,000	961,000	964,000	22,000
STATE - PUBLIC HEALTH SERVICES	4,427,977.43					
STATE - COVID-19	506,500.00					
FEDERAL - OTHER	(80,451.44)	245,557.10	62,000	62,000	62,000	
FEDERAL - HEALTH GRANTS	8,512,546.65	8,534,156.47	9,152,000	9,152,000	9,106,000	(46,000)
FEDERAL - GRANTS	56,308,011.99	(93,425.83)	45,220,000	43,287,000	45,126,000	(94,000)
FEDERAL - COVID-19	124,188.91	1,348,490.20				
OTHER GOVERNMENTAL AGENCIES	36,066.88					
INSTITUTIONAL CARE & SERVICES	226,272,624.78	445,158,672.66	472,877,000	217,258,000	387,800,000	(85,077,000)
EDUCATIONAL SERVICES	406,137.44	206,023.00	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	2,262,708.06	1,651,736.54	25,000	25,000	25,000	
INTERFUND CHARGES FOR SERVICES - OTHER	118,807.79	16,300.00	270,000	270,000	6,359,000	6,089,000
HOSPITAL OVERHEAD	464,159,808.00	502,366,777.30	486,677,000	508,686,000	509,557,000	22,880,000
OTHER SALES	4,657.00	3,180.00	8,000	8,000	8,000	
MISCELLANEOUS	14,706,628.89	16,572,885.30	1,459,000	1,459,000	1,459,000	
SETTLEMENTS		49,390.63				
SALE OF CAPITAL ASSETS	10,149.00	10,412.50				
TRANSFERS IN	205,080,282.89	38,703,778.66	39,312,000	37,553,000	42,270,000	2,958,000
TOTAL REVENUE	\$ 1,046,747,117.40	\$ 1,029,067,690.79	\$ 1,062,852,000	\$ 825,614,000	\$ 1,009,509,000	\$ (53,343,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 390,867,008.24	\$ 384,769,877.11	\$ 384,770,000	\$ 416,637,000	\$ 425,513,000	\$ 40,743,000
SERVICES & SUPPLIES	1,214,739,943.85	707,151,985.65	707,152,000	733,475,000	769,641,000	62,489,000
S & S EXPENDITURE DISTRIBUTION	(357,716,751.82)	(413,171,249.92)	(413,171,000)	(411,604,000)	(404,420,000)	8,751,000
TOTAL SERVICES & SUPPLIES	857,023,192.03	293,980,735.73	293,981,000	321,871,000	365,221,000	71,240,000
OTHER CHARGES	63,620,875.71	233,638,565.86	233,639,000	81,309,000	263,899,000	30,260,000
CAPITAL ASSETS - EQUIPMENT	5,040,800.07	12,136,430.00	12,137,000	8,641,000	8,641,000	(3,496,000)
GROSS TOTAL	1,316,551,876.05	924,525,608.70	924,527,000	828,458,000	1,063,274,000	138,747,000
INTRAFUND TRANSFERS	(337,374,869.89)	(81,884,081.21)	(65,024,000)	(68,040,000)	(112,512,000)	(47,488,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 979,177,006.16	\$ 842,641,527.49	\$ 859,503,000	\$ 760,418,000	\$ 950,762,000	\$ 91,259,000
NET COUNTY COST	\$ (67,570,111.24)	\$ (186,426,163.30)	\$ (203,349,000)	\$ (65,196,000)	\$ (58,747,000)	\$ 144,602,000
BUDGETED POSITIONS	2,505.0	2,329.0	2,329.0	2,337.0	2,365.0	36.0

HEALTH SERVICES - AMBULATORY CARE NETWORK

FUND	
GENERAL FUND	
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

The Ambulatory Care Network (ACN) was created on July 1, 2018, and provides outpatient services including primary care, urgent care, ambulatory surgery, and specialty care. Since 2024, the ACN is comprised of the MLK, Jr. Outpatient Center, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HEALTH ADMINISTRATION	\$ 1,252,654.40	\$ 1,325,615.18	\$ 1,365,000	\$ 1,366,000	\$ 2,475,000	\$ 1,110,000
OTHER STATE AID - HEALTH	32,262,699.17	36,838,490.18	29,200,000	36,155,000	50,321,000	21,121,000
STATE - OTHER	302,490.76	303,202.11	1,162,000	1,162,000	1,172,000	10,000
STATE - COVID-19	2,683,400.00					
OTHER GOVERNMENTAL AGENCIES	2,040.00	3,090.00				
INSTITUTIONAL CARE & SERVICES	657,990,949.80	696,538,580.69	724,337,000	568,770,000	771,289,000	46,952,000
CHARGES FOR SERVICES - OTHER			74,000	74,000	9,013,000	8,939,000
INTERFUND CHARGES FOR SERVICES - OTHER	73,220.44				5,751,000	5,751,000
HOSPITAL OVERHEAD			4,042,000	4,376,000		(4,042,000)
OTHER SALES	79,978.42	92,847.21	78,000	78,000	83,000	5,000
MISCELLANEOUS	4,713,739.84	5,137,022.26	338,000	338,000	500,000	162,000
SETTLEMENTS	5,133.60	5,133.60				
TOTAL REVENUE	\$ 699,366,306.43	\$ 740,243,981.23	\$ 760,596,000	\$ 612,319,000	\$ 840,604,000	\$ 80,008,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 340,664,305.93	\$ 363,391,159.66	\$ 363,392,000	\$ 389,443,000	\$ 529,031,000	\$ 165,639,000
SERVICES & SUPPLIES	179,145,810.82	219,420,493.47	219,421,000	208,134,000	365,768,000	146,347,000
OTHER CHARGES	157,773,041.14	204,429,168.51	204,430,000	161,186,000	248,168,000	43,738,000
CAPITAL ASSETS - EQUIPMENT	2,866,250.56	2,362,793.95	2,387,000	2,513,000	3,540,000	1,153,000
OTHER FINANCING USES	144,267.24					
GROSS TOTAL	680,593,675.69	789,603,615.59	789,630,000	761,276,000	1,146,507,000	356,877,000
INTRAFUND TRANSFERS	(1,615,842.22)	(2,098,526.58)	(1,828,000)	(1,783,000)	(5,758,000)	(3,930,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 678,977,833.47	\$ 787,505,089.01	\$ 787,802,000	\$ 759,493,000	\$ 1,140,749,000	\$ 352,947,000
NET COUNTY COST	\$ (20,388,472.96)	\$ 47,261,107.78	\$ 27,206,000	\$ 147,174,000	\$ 300,145,000	\$ 272,939,000
BUDGETED POSITIONS	2,616.0	2,639.0	2,639.0	2,639.0	3,457.0	818.0

HEALTH SERVICES - CAPITAL PROJECTS

FUND
GENERAL FUND

FUNCTION

ACTIVITY

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - CONSTRUCTION	\$ 4,360,601.41	\$ 13,125,325.60	\$ 23,392,000	\$ 13,506,000	\$ 10,267,000	\$ (13,125,000)
STATE - 2011 REALIGNMENT	5,366.00	560,552.00	740,000		180,000	(560,000)
TRANSFERS IN		3,319,000.00	6,638,000	2,837,000		(6,638,000)
TOTAL REVENUE	\$ 4,365,967.41	\$ 17,004,877.60	\$ 30,770,000	\$ 16,343,000	\$ 10,447,000	\$ (20,323,000)
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - B & I						
CP - AMBULATORY CARE NETWORK	\$ 1,012,922.48	\$ 2,147,886.49	\$ 2,149,000		\$ 3,957,000	\$ 1,808,000
CP - HARBOR-UCLA MEDICAL CENTER	1,909,580.86	1,069,316.82	1,073,000	1,403,000	4,055,000	2,982,000
CP - HEALTH SERVICES ADMINISTRATION	14,136.00					
CP - LAC+USC MEDICAL CENTER	4,495,767.71	34,745,793.24	48,343,000	25,966,000	36,478,000	(11,865,000)
CP - MARTIN LUTHER KING JR. OUTPATIENT CENTER	4,198,705.84	1,459,628.34	1,461,000	693,000	1,533,000	72,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,591,638.62	8,698,061.55	8,704,000	11,622,000	31,564,000	22,860,000
CP - RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	330.00	1,079,156.00	1,080,000	630,000	7,630,000	6,550,000
CP - VARIOUS HS CAPITAL IMPROVEMENTS	5,366.00	560,552.00	740,000	6,161,000	2,427,000	1,687,000
TOTAL CAPITAL PROJECT	16,228,447.51	49,760,394.44	63,550,000	46,475,000	87,644,000	24,094,000
GROSS TOTAL	16,228,447.51	49,760,394.44	63,550,000	46,475,000	87,644,000	24,094,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 16,228,447.51	\$ 49,760,394.44	\$ 63,550,000	\$ 46,475,000	\$ 87,644,000	\$ 24,094,000
NET COUNTY COST	\$ 11,862,480.10	\$ 32,755,516.84	\$ 32,780,000	\$ 30,132,000	\$ 77,197,000	\$ 44,417,000

HEALTH SERVICES - COMMUNITY PROGRAMS

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
HEALTH AND SANITATION		HEALTH

Community Programs was established on July 1, 2023, and 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$	\$ 41,513,907.01	\$ 2,208,000		\$ 30,554,000	\$ 28,346,000
STATE - HEALTH ADMINISTRATION			163,473,000	163,473,000		(163,473,000)
STATE AID - CORRECTIONS		64,410,861.00			131,442,000	131,442,000
STATE - OTHER		2,787,081.00	242,000	242,000		(242,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		97,298,454.54	121,010,000	103,386,000	118,219,000	(2,791,000)
STATE - PUBLIC HEALTH SERVICES		3,821,071.12	31,886,000		28,065,000	(3,821,000)
FEDERAL - HEALTH ADMINISTRATION			70,000			(70,000)
FEDERAL - OTHER			520,000	520,000	600,000	80,000
FEDERAL - GRANTS		638,384.00	580,000	580,000	3,284,000	2,704,000
OTHER GOVERNMENTAL AGENCIES			15,864,000	15,864,000	16,028,000	164,000
INSTITUTIONAL CARE & SERVICES		76,029,549.41	90,610,000	82,014,000	95,728,000	5,118,000
CHARGES FOR SERVICES - OTHER			3,982,000	3,982,000	2,526,000	(1,456,000)
INTERFUND CHARGES FOR SERVICES - OTHER					190,000	190,000
CONTRACT CITIES SELF INSURANCE			1,260,000	1,260,000	1,260,000	
HOSPITAL OVERHEAD			159,000	190,000		(159,000)
MISCELLANEOUS		15,340,161.17				
TRANSFERS IN		139,065,517.16	220,655,000	250,625,000	297,900,000	77,245,000
TOTAL REVENUE	\$	\$ 440,904,986.41	\$ 652,519,000	\$ 622,136,000	\$ 725,796,000	\$ 73,277,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 53,181,619.74	\$ 67,551,000	\$ 67,611,000	\$ 83,313,000	\$ 15,762,000
SERVICES & SUPPLIES		646,962,852.99	897,075,000	929,047,000	1,049,526,000	152,451,000
OTHER CHARGES		49,500,890.49	92,556,000	27,748,000	114,620,000	22,064,000
CAPITAL ASSETS - EQUIPMENT		962,183.22	1,000,000	682,000	2,588,000	1,588,000
GROSS TOTAL		750,607,546.44	1,058,182,000	1,025,088,000	1,250,047,000	191,865,000
INTRAFUND TRANSFERS		(223,211,321.40)	(276,686,000)	(293,373,000)	(240,489,000)	36,197,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 527,396,225.04	\$ 781,496,000	\$ 731,715,000	\$ 1,009,558,000	\$ 228,062,000
NET COUNTY COST	\$	\$ 86,491,238.63	\$ 128,977,000	\$ 109,579,000	\$ 283,762,000	\$ 154,785,000
BUDGETED POSITIONS			370.0	370.0	371.0	449.0
						79.0

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER FINANCING USES						
ENT SUB - HARBOR CARE-UCLA MEDICAL CENTER	\$ 311,903,000.00	\$ 310,285,000.00	\$ 310,285,000	\$ 162,000,000	\$ 1,578,000	\$ (308,707,000)
ENT SUB - LOS ANGELES GENERAL MEDICAL CENTER	291,696,000.00	178,650,000.00	178,650,000	254,662,000	243,567,000	64,917,000
ENT SUB - OLIVE VIEW-UCLA MEDICAL CENTER	91,036,000.00	109,987,000.00	109,987,000	95,824,000	92,104,000	(17,883,000)
ENT SUB-DHS ENTERPRISE FUND	68,674,600.48	263,486,008.43	263,486,000			(263,486,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	142,643,000.00	92,013,000.00	92,013,000	158,252,000	140,761,000	48,748,000
TOTAL OTHER FINANCING USES	905,952,600.48	954,421,008.43	954,421,000	670,738,000	478,010,000	(476,411,000)
GROSS TOTAL	905,952,600.48	954,421,008.43	954,421,000	670,738,000	478,010,000	(476,411,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 905,952,600.48	\$ 954,421,008.43	\$ 954,421,000	\$ 670,738,000	\$ 478,010,000	\$ (476,411,000)
NET COUNTY COST	\$ 905,952,600.48	\$ 954,421,008.43	\$ 954,421,000	\$ 670,738,000	\$ 478,010,000	\$ (476,411,000)

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
HEALTH AND SANITATION		HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 9,110.13					
STATE - HEALTH ADMINISTRATION			292,000			(292,000)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	20,431,415.49	29,858,337.39	43,256,000	30,728,000	42,362,000	(894,000)
STATE - COVID-19	2,137,250.00					
FEDERAL - OTHER					557,000	557,000
FEDERAL - COVID-19	(91,835.22)	1,335,821.95	3,757,000		2,421,000	(1,336,000)
CHARGES FOR SERVICES - OTHER	15,076.85	16,021.79				
MISCELLANEOUS	504,124.35	207,934.03	10,000	10,000	10,000	
TRANSFERS IN	1,768,912.12	1,751,340.21	2,086,000	2,320,000	2,320,000	234,000
TOTAL REVENUE	\$ 24,774,053.72	\$ 33,169,455.37	\$ 49,401,000	\$ 33,058,000	\$ 47,670,000	\$ (1,731,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 303,933,081.93	\$ 358,159,829.19	\$ 363,523,000	\$ 414,876,000	\$ 429,949,000	\$ 66,426,000
SERVICES & SUPPLIES	111,842,404.99	154,181,300.75	154,182,000	101,898,000	105,666,000	(48,516,000)
OTHER CHARGES	4,167,349.80	767,261.16	12,092,000	1,739,000	1,739,000	(10,353,000)
CAPITAL ASSETS - EQUIPMENT	733,552.68	4,707,282.49	4,718,000		9,961,000	5,243,000
GROSS TOTAL	420,676,389.40	517,815,673.59	534,515,000	518,513,000	547,315,000	12,800,000
INTRAFUND TRANSFERS	(5,173,625.12)	(2,099,095.73)	(3,337,000)	(3,192,000)	(3,256,000)	81,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 415,502,764.28	\$ 515,716,577.86	\$ 531,178,000	\$ 515,321,000	\$ 544,059,000	\$ 12,881,000
NET COUNTY COST	\$ 390,728,710.56	\$ 482,547,122.49	\$ 481,777,000	\$ 482,263,000	\$ 496,389,000	\$ 14,612,000
BUDGETED POSITIONS	2,268.0	2,314.0	2,314.0	2,320.0	2,366.0	52.0

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
HEALTH AND SANITATION		HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - COVID-19	\$ 196,750.00	\$	\$	\$	\$	\$
INSTITUTIONAL CARE & SERVICES	1,023,666.73	756,816.62	967,000	920,000	920,000	(47,000)
INTERFUND CHARGES FOR SERVICES - OTHER	19,656.96					
MISCELLANEOUS	6,533.79	9,019.91				
TRANSFERS IN			465,000	465,000	465,000	
TOTAL REVENUE	\$ 1,246,607.48	\$ 765,836.53	\$ 1,432,000	\$ 1,385,000	\$ 1,385,000	(47,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 27,841,475.79	\$ 27,907,088.57	\$ 29,625,000	\$ 37,667,000	\$ 37,875,000	\$ 8,250,000
SERVICES & SUPPLIES	8,902,855.70	11,590,434.46	12,470,000	5,989,000	6,231,000	(6,239,000)
OTHER CHARGES	790,000.00	49,389.01	318,000	147,000	147,000	(171,000)
CAPITAL ASSETS - EQUIPMENT	91,810.30	200,554.91	320,000	120,000	120,000	(200,000)
GROSS TOTAL	37,626,141.79	39,747,466.95	42,733,000	43,923,000	44,373,000	1,640,000
INTRAFUND TRANSFERS	(29,017,826.96)	(29,121,543.45)	(29,932,000)	(29,932,000)	(29,932,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 8,608,314.83	\$ 10,625,923.50	\$ 12,801,000	\$ 13,991,000	\$ 14,441,000	\$ 1,640,000
NET COUNTY COST	\$ 7,361,707.35	\$ 9,860,086.97	\$ 11,369,000	\$ 12,606,000	\$ 13,056,000	1,687,000
BUDGETED POSITIONS	241.0	241.0	241.0	241.0	240.0	(1.0)

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT						
REVENUE - HEALTH SERVICES	\$ 166,611,486.10	\$ 140,082,790.18	\$ 140,083,000	\$ 140,488,000	\$ 140,488,000	\$ 405,000
TOTAL REVENUE	\$ 166,611,486.10	\$ 140,082,790.18	\$ 140,083,000	\$ 140,488,000	\$ 140,488,000	\$ 405,000
NET COUNTY COST	\$ (166,611,486.10)	\$ (140,082,790.18)	\$ (140,083,000)	\$ (140,488,000)	\$ (140,488,000)	\$ (405,000)

MENTAL HEALTH

FUND	GENERAL FUND
FUNCTION	ACTIVITY
HEALTH AND SANITATION	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 5,489.59	\$ 5,641.82		\$	\$	\$
RENTS & CONCESSIONS	705,242.91	616,917.97	507,000	507,000	507,000	
STATE - HEALTH ADMINISTRATION		6,633,510.38	10,786,000			(10,786,000)
STATE AID - MENTAL HEALTH	55,608,412.97	97,831,574.71	197,609,000	178,143,000	184,209,000	(13,400,000)
OTHER STATE AID - HEALTH	107,392.99	66,142.39				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	792,722,008.56	997,561,363.20	1,111,125,000	1,113,467,000	1,153,064,000	41,939,000
STATE - ENERGY GRANTS		78,000.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			400,000	400,000	400,000	
FEDERAL - HEALTH ADMINISTRATION			400,000	400,000	400,000	
FEDERAL - OTHER	48,829.52					
FEDERAL AID - MENTAL HEALTH	1,003,204,246.90	1,269,820,856.46	1,101,193,000	1,161,911,000	1,178,330,000	77,137,000
FEDERAL - HEALTH GRANTS	21,588,648.00	18,952,172.00	28,494,000	29,072,000	30,697,000	2,203,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)			501,000	501,000	501,000	
FEDERAL - GRANTS		3,986,333.34				
FEDERAL - COVID-19	30,985,206.49	(16,510,500.45)	7,500,000			(7,500,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY		221,361.47	1,649,000	1,674,000	1,674,000	25,000
COURT FEES & COSTS	825.00	1,925.00				
ESTATE FEES	1,227,259.33	1,401,116.76	1,281,000	1,281,000	1,281,000	
RECORDING FEES		507.26				
INSTITUTIONAL CARE & SERVICES	26,542,398.16	35,280,295.58	3,664,000	3,664,000	3,668,000	4,000
CHARGES FOR SERVICES - OTHER	6,397,886.29	9,095,650.44	11,293,000	11,366,000	11,366,000	73,000
INTERFUND CHARGES FOR SERVICES - OTHER	212,405.98	329,001.29	345,000	1,291,000	1,291,000	946,000
MISCELLANEOUS	45,101,229.35	23,180,204.74	19,832,000	19,756,000	19,756,000	(76,000)
SALE OF CAPITAL ASSETS	6,630.00	25,078.00	10,000	10,000	10,000	
TRANSFERS IN	664,932,231.60	795,278,255.82	1,166,194,000	1,256,696,000	1,336,474,000	170,280,000
TOTAL REVENUE	\$ 2,649,396,343.64	\$ 3,243,855,408.18	\$ 3,662,783,000	\$ 3,780,139,000	\$ 3,923,628,000	\$ 260,845,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 805,360,109.94	\$ 877,061,038.82	\$ 993,016,000	\$ 1,082,581,000	\$ 1,106,176,000	\$ 113,160,000
SERVICES & SUPPLIES	1,925,405,333.40	2,359,888,961.10	2,654,597,000	2,699,015,000	2,832,031,000	177,434,000
OTHER CHARGES	148,320,041.25	179,283,331.72	219,025,000	196,966,000	196,966,000	(22,059,000)
CAPITAL ASSETS - EQUIPMENT	2,428,590.08	5,813,183.10	12,353,000	15,094,000	15,672,000	3,319,000
GROSS TOTAL	2,881,514,074.67	3,422,046,514.74	3,878,991,000	3,993,656,000	4,150,845,000	271,854,000
INTRAFUND TRANSFERS	(106,702,931.56)	(102,638,229.81)	(154,461,000)	(153,349,000)	(153,680,000)	781,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,774,811,143.11	\$ 3,319,408,284.93	\$ 3,724,530,000	\$ 3,840,307,000	\$ 3,997,165,000	\$ 272,635,000
NET COUNTY COST	\$ 125,414,799.47	\$ 75,552,876.75	\$ 61,747,000	\$ 60,168,000	\$ 73,537,000	\$ 11,790,000
BUDGETED POSITIONS	6,509.0	6,900.0	6,900.0	7,352.0	7,434.0	534.0

2024-25 ADOPTED BUDGET

The 2024-25 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 DMH. Continued funding of the MOE allows the Department to receive ongoing Sales Tax Realignment funding. The budget also reflects 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 \$11.8 million NCC increase compared to the 2023-24 adjusted budget, primarily reflecting increased Vehicle License Fees Realignment funding.

PUBLIC HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	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 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 218,322.50	\$ 910,666.63	\$ 2,037,000	\$ 2,037,000	\$ 2,037,000	
FORFEITURES & PENALTIES	180,112.00	125,606.88	30,000	30,000	2,332,000	2,302,000
STATE - PUBLIC ASSISTANCE PROGRAMS		1,592,306.00	12,319,000	15,177,000	15,177,000	2,858,000
STATE - HEALTH ADMINISTRATION	36,330,566.00	61,433,365.83	47,328,000	47,328,000	43,542,000	(3,786,000)
STATE - CALIFORNIA CHILDREN SERVICES	34,395,389.00	35,504,607.42	38,199,000	40,014,000	40,233,000	2,034,000
OTHER STATE AID - HEALTH	48,913,786.78	44,213,917.56	63,757,000	31,085,000	38,721,000	(25,036,000)
STATE AID - CONSTRUCTION		30,000.00				
STATE - OTHER	2,079,474.87	4,400,616.01	7,286,000	6,975,000	6,478,000	(808,000)
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)	47,495,326.53	117,147,485.24	75,531,000	68,332,000	66,811,000	(8,720,000)
STATE - PUBLIC HEALTH SERVICES	140,287,528.84	171,492,105.55	179,158,000	196,956,000	207,028,000	27,870,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	30,003,437.32	25,226,143.25	25,300,000	25,300,000	25,300,000	
STATE - TOBACCO PROGRAMS	9,094,144.33	12,646,419.90	20,019,000	20,019,000	19,726,000	(293,000)
STATE - COVID-19	32,693,722.00	(1,100,262.00)	18,186,000	18,186,000	18,186,000	
FEDERAL - OTHER	429,275.05	841,483.74	1,148,000	1,398,000	4,616,000	3,468,000
FEDERAL AID - MENTAL HEALTH	14,206,998.15	19,072,224.65	12,607,000	12,607,000	12,607,000	
FEDERAL - HEALTH GRANTS	368,606,177.04	405,013,704.25	430,028,000	359,728,000	430,416,000	388,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	199,265.19	367,584.01	819,000	819,000	819,000	
FEDERAL - GRANTS	59,436,450.81	71,285,695.72	63,581,000	63,581,000	63,581,000	
FEDERAL - COVID-19	388,193,914.01	203,271,857.64	357,788,000	46,859,000	75,088,000	(282,700,000)
OTHER GOVERNMENTAL AGENCIES PLANNING & ENGINEERING SERVICES	617,341.42	2,263,989.57	772,000	772,000	772,000	
RECORDING FEES	378,868.00	318,198.00	408,000	408,000	408,000	
HEALTH FEES	5,919,264.85	5,489,778.42	4,544,000	4,544,000	4,544,000	
INSTITUTIONAL CARE & SERVICES	100,222,844.06	98,531,971.73	99,516,000	99,516,000	105,047,000	5,531,000
CHARGES FOR SERVICES - OTHER	30,681,576.20	68,584,216.57	81,444,000	84,553,000	83,912,000	2,468,000
INTERFUND CHARGES FOR SERVICES - OTHER	7,082,531.98	494,048.45	380,000	404,000	404,000	24,000
DRUG MEDI-CAL - STATE REALIGNMENT			60,000	60,000	273,000	213,000
	26,159,185.55	20,861,853.65	22,875,000	15,238,000	16,954,000	(5,921,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HOSPITAL OVERHEAD	1,191,026.46	859,148.69	1,468,000	1,485,000	1,485,000	17,000
OTHER SALES	41,628.62	45,484.53	59,000	59,000	59,000	
MISCELLANEOUS	9,883,813.69	7,957,054.18	4,396,000	4,371,000	4,354,000	(42,000)
SETTLEMENTS	110,629.41	494,924.25	257,000	257,000	257,000	
SALE OF CAPITAL ASSETS	27,298.60	50,422.00	11,000	11,000	11,000	
TRANSFERS IN	36,285,303.83	43,913,394.96	56,791,000	59,346,000	70,251,000	13,460,000
TOTAL REVENUE	\$ 1,441,365,203.09	\$ 1,433,340,013.28	\$ 1,638,102,000	\$ 1,237,455,000	\$ 1,371,429,000	\$ (266,673,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 706,154,898.50	\$ 751,047,160.32	\$ 890,318,000	\$ 926,042,000	\$ 945,750,000	\$ 55,432,000
S & EB EXPENDITURE DISTRIBUTION	(18,823,516.58)	(21,285,473.22)	(34,771,000)	(35,256,000)	(22,590,000)	12,181,000
TOTAL SALARIES & EMPLOYEE BENEFITS	687,331,381.92	729,761,687.10	855,547,000	890,786,000	923,160,000	67,613,000
SERVICES & SUPPLIES	1,070,148,816.21	1,053,200,321.10	1,146,957,000	673,631,000	828,185,000	(318,772,000)
S & S EXPENDITURE DISTRIBUTION	(4,813,906.83)	(6,443,048.55)	(6,906,000)	(6,906,000)	(5,752,000)	1,154,000
TOTAL SERVICES & SUPPLIES	1,065,334,909.38	1,046,757,272.55	1,140,051,000	666,725,000	822,433,000	(317,618,000)
OTHER CHARGES	21,465,035.38	27,960,171.85	37,421,000	34,518,000	34,941,000	(2,480,000)
CAPITAL ASSETS - EQUIPMENT	4,632,973.51	2,350,023.68	2,571,000	2,571,000	3,600,000	1,029,000
OTHER FINANCING USES		42,441.99	43,000			(43,000)
GROSS TOTAL	1,778,764,300.19	1,806,871,597.17	2,035,633,000	1,594,600,000	1,784,134,000	(251,499,000)
INTRAFUND TRANSFERS	(72,223,569.93)	(69,510,710.04)	(97,445,000)	(104,367,000)	(114,056,000)	(16,611,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,706,540,730.26	\$ 1,737,360,887.13	\$ 1,938,188,000	\$ 1,490,233,000	\$ 1,670,078,000	\$ (268,110,000)
NET COUNTY COST	\$ 265,175,527.17	\$ 304,020,873.85	\$ 300,086,000	\$ 252,778,000	\$ 298,649,000	\$ (1,437,000)
BUDGETED POSITIONS	5,426.0	5,596.0	5,596.0	5,648.0	5,631.0	35.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease of \$1.4 million in net County cost primarily attributable to the removal of one-time funding for ARPA and information technology, offset with funding for increased salaries and employee benefits, gender-based violence, domestic violence, and illegal mulch dumping, as well as operating surplus carryover for reducing medical debt for impacted County residents, rise in sexually-transmitted infections, temporary lease space, and gender impact assessment. The Adopted Budget also reflects a net increase of 35.0 positions primarily for environmental health, including rental housing and habitability and compact mobile food operations, tobacco cessation, lead poisoning prevention, and health facility inspection, fully offset with federal and State funding, County measures, fees and revenues, and position deletions.

ALTERNATE PUBLIC DEFENDER

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$	\$ 100.00	\$	\$	\$	\$
STATE - OTHER	1,917,186.56	1,491,243.99	3,628,000	3,628,000	3,048,000	(580,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	4,593,840.00	6,516,268.51	8,094,000	5,009,000	7,785,000	(309,000)
FEDERAL - OTHER	100,491.12					
FEDERAL - GRANTS	117,000.00	(2,403.00)	175,000	175,000	175,000	
MISCELLANEOUS	5,969.01	6,748.31	86,000	86,000	86,000	
TOTAL REVENUE	\$ 6,734,486.69	\$ 8,011,957.81	\$ 11,983,000	\$ 8,898,000	\$ 11,094,000	\$ (889,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 78,783,944.33	\$ 82,785,289.26	\$ 99,875,000	\$ 102,421,000	\$ 104,708,000	\$ 4,833,000
SERVICES & SUPPLIES	5,224,667.46	8,092,646.58	10,198,000	5,540,000	7,435,000	(2,763,000)
OTHER CHARGES	720,109.10	945,202.60	1,007,000	777,000	777,000	(230,000)
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	94,000	50,000
GROSS TOTAL	84,728,720.89	91,823,138.44	111,124,000	108,782,000	113,014,000	1,890,000
INTRAFUND TRANSFERS	(166,345.39)	(593,217.82)	(1,670,000)	(1,670,000)	(1,670,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 84,562,375.50	\$ 91,229,920.62	\$ 109,454,000	\$ 107,112,000	\$ 111,344,000	\$ 1,890,000
NET COUNTY COST	\$ 77,827,888.81	\$ 83,217,962.81	\$ 97,471,000	\$ 98,214,000	\$ 100,250,000	\$ 2,779,000
BUDGETED POSITIONS	378.0	389.0	389.0	377.0	385.0	(4.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects the addition of positions for client case management system user and system support. The Adopted Budget also includes one-time funding for courtroom holistic advocacy, post-conviction resentencing operations, and client case management system enhancements, partially offset by the reversal of one-time services and supplies funding received in the prior year.

ANIMAL CARE AND CONTROL

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			OTHER 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ANIMAL LICENSES	\$ 1,192,910.42	\$ 1,184,012.20	\$ 1,402,000	\$ 1,402,000	\$ 1,566,000	164,000
BUSINESS LICENSES	107,210.00	111,915.00	141,000	141,000	141,000	
STATE - COVID-19		1,500.00				
FEDERAL - COVID-19	14,970.82					
HUMANE SERVICES	11,797,938.76	15,511,312.98	11,270,000	11,958,000	13,567,000	2,297,000
CHARGES FOR SERVICES - OTHER	1,554,084.65	1,155,648.40	1,810,000	1,810,000	1,810,000	
MISCELLANEOUS	399,071.10	450,588.30	895,000	895,000	895,000	
SALE OF CAPITAL ASSETS	9,137.50	38,405.55	7,000	7,000	7,000	
TRANSFERS IN		98,500.00	200,000			(200,000)
TOTAL REVENUE	\$ 15,075,323.25	\$ 18,551,882.43	\$ 15,725,000	\$ 16,213,000	\$ 17,986,000	\$ 2,261,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 44,748,843.68	\$ 46,687,570.46	\$ 46,984,000	\$ 52,838,000	\$ 53,586,000	6,602,000
SERVICES & SUPPLIES	13,777,827.75	13,930,861.97	14,171,000	10,054,000	11,710,000	(2,461,000)
OTHER CHARGES	870,651.33	1,087,628.66	1,113,000	1,038,000	1,038,000	(75,000)
CAPITAL ASSETS - EQUIPMENT	537,555.19	88,217.11	89,000			(89,000)
GROSS TOTAL	59,934,877.95	61,794,278.20	62,357,000	63,930,000	66,334,000	3,977,000
INTRAFUND TRANSFERS	(19,259.82)	(137,997.21)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 59,915,618.13	\$ 61,656,280.99	\$ 62,357,000	\$ 63,930,000	\$ 66,334,000	\$ 3,977,000
NET COUNTY COST	\$ 44,840,294.88	\$ 43,104,398.56	\$ 46,632,000	\$ 47,717,000	\$ 48,348,000	\$ 1,716,000
BUDGETED POSITIONS	390.0	396.0	396.0	399.0	402.0	6.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an 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.

ARTS AND CULTURE

FUNCTION	FUND		ACTIVITY			
	GENERAL FUND		CULTURAL SERVICES			
RECREATION & 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$	\$ 36,471.00	\$ 50,000	\$ 50,000	\$ 50,000	\$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		337,485.74				
FEDERAL - GRANTS	308,144.44	100,000.00	1,038,000	438,000	438,000	(600,000)
FEDERAL - COVID-19	26,514,025.39	482,192.46	5,386,000		4,904,000	(482,000)
OTHER GOVERNMENTAL AGENCIES CHARGES FOR SERVICES - OTHER		47,000.00	93,000	93,000	94,000	1,000
MISCELLANEOUS	3,378,743.05	1,403,664.69	3,309,000	2,249,000	2,249,000	(1,060,000)
TRANSFERS IN	3,837,466.03	7,683,288.56	12,771,000	12,775,000	16,470,000	3,699,000
TOTAL REVENUE	\$ 34,038,378.91	\$ 10,090,102.45	\$ 22,647,000	\$ 15,605,000	\$ 24,205,000	\$ 1,558,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 8,010,365.74	\$ 9,226,041.95	\$ 11,234,000	\$ 11,801,000	\$ 12,217,000	\$ 983,000
SERVICES & SUPPLIES	43,092,790.22	11,632,227.16	19,517,000	15,739,000	20,790,000	1,273,000
OTHER CHARGES	377,912.85	8,065,341.40	11,058,000	8,408,000	13,347,000	2,289,000
GROSS TOTAL	51,481,068.81	28,923,610.51	41,809,000	35,948,000	46,354,000	4,545,000
INTRAFUND TRANSFERS	(690,934.32)	(1,507,287.36)	(71,000)	(71,000)	(1,371,000)	(1,300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,790,134.49	\$ 27,416,323.15	\$ 41,738,000	\$ 35,877,000	\$ 44,983,000	\$ 3,245,000
NET COUNTY COST	\$ 16,751,755.58	\$ 17,326,220.70	\$ 19,091,000	\$ 20,272,000	\$ 20,778,000	\$ 1,687,000
BUDGETED POSITIONS	51.0	52.0	52.0	52.0	54.0	2.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding to support the expansion of the Organizational Grants Program, Board-approved increases in salaries and employee benefits, and to maintain the Department's internship program.

ARTS AND CULTURE - ARTS PROGRAMS

FUNCTION	FUND		ACTIVITY			
	GENERAL FUND		CULTURAL SERVICES			
RECREATION & 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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$	\$	36,471.00	\$ 50,000	\$ 50,000	\$ 50,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		337,485.74				
FEDERAL - GRANTS	308,144.44	100,000.00	1,038,000	438,000	438,000	(600,000)
FEDERAL - COVID-19	26,514,025.39	482,192.46	5,386,000		4,904,000	(482,000)
OTHER GOVERNMENTAL AGENCIES CHARGES FOR SERVICES - OTHER		47,000.00	93,000	93,000	94,000	1,000
MISCELLANEOUS	3,374,680.01	1,403,224.15	3,309,000	2,249,000	2,249,000	(1,060,000)
TRANSFERS IN	3,668,466.03	7,512,950.98	12,554,000	12,554,000	16,041,000	3,487,000
TOTAL REVENUE	\$ 33,865,315.87	\$ 9,919,324.33	\$ 22,430,000	\$ 15,384,000	\$ 23,776,000	\$ 1,346,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,573,649.88	\$ 7,732,346.86	\$ 8,950,000	\$ 9,415,000	\$ 9,623,000	673,000
SERVICES & SUPPLIES	42,867,013.76	11,556,390.13	19,420,000	15,642,000	20,693,000	1,273,000
OTHER CHARGES	377,912.85	8,065,341.40	11,058,000	8,408,000	13,347,000	2,289,000
GROSS TOTAL	49,818,576.49	27,354,078.39	39,428,000	33,465,000	43,663,000	4,235,000
INTRAFUND TRANSFERS	(690,934.32)	(1,507,287.36)	(71,000)	(71,000)	(1,371,000)	(1,300,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 49,127,642.17	\$ 25,846,791.03	\$ 39,357,000	\$ 33,394,000	\$ 42,292,000	\$ 2,935,000
NET COUNTY COST	\$ 15,262,326.30	\$ 15,927,466.70	\$ 16,927,000	\$ 18,010,000	\$ 18,516,000	\$ 1,589,000
BUDGETED POSITIONS	40.0	41.0	41.0	41.0	42.0	1.0

ARTS AND CULTURE - CIVIC ART

FUNCTION	FUND		GENERAL FUND				ACTIVITY
RECREATION & CULTURAL SERVICES							CULTURAL SERVICES
<p>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.</p>							
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)	
REVENUE							
MISCELLANEOUS	\$ 4,063.04	\$ 440.54		\$	\$		
TRANSFERS IN	169,000.00	170,337.58	217,000	221,000	429,000	212,000	
TOTAL REVENUE	\$ 173,063.04	\$ 170,778.12	\$ 217,000	\$ 221,000	\$ 429,000	\$ 212,000	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 1,436,715.86	\$ 1,493,695.09	\$ 2,284,000	\$ 2,386,000	\$ 2,594,000	\$ 310,000	
SERVICES & SUPPLIES	225,776.46	75,837.03	97,000	97,000	97,000		
GROSS TOTAL	1,662,492.32	1,569,532.12	2,381,000	2,483,000	2,691,000	310,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,662,492.32	\$ 1,569,532.12	\$ 2,381,000	\$ 2,483,000	\$ 2,691,000	\$ 310,000	
NET COUNTY COST	\$ 1,489,429.28	\$ 1,398,754.00	\$ 2,164,000	\$ 2,262,000	\$ 2,262,000	\$ 98,000	
BUDGETED POSITIONS	11.0	11.0	11.0	11.0	12.0	1.0	

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	\$ 2,536,882.54	\$ 2,608,113.06	\$ 1,969,000	\$ 1,969,000	\$ 2,068,000	99,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	45,552.76	35,519.49	80,000	80,000	50,000	(30,000)
FEDERAL - COVID-19	7,933.28					
ASSESSMENT & TAX COLLECTION FEES	93,005,184.44	96,050,921.02	85,414,000	90,933,000	93,732,000	8,318,000
AUDITING AND ACCOUNTING FEES	4,644.00	4,984.00	8,000	8,000	10,000	2,000
COURT FEES & COSTS	300.00	3,710.00	1,000	1,000	2,000	1,000
RECORDING FEES	300.00	117.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	1,733.00	1,497.00	2,000	2,000	2,000	
OTHER SALES	44,168.15	41,798.00	56,000	56,000	66,000	10,000
MISCELLANEOUS	689,750.77	49,452.72	136,000	136,000	54,000	(82,000)
SALE OF CAPITAL ASSETS		6,324.00				
TOTAL REVENUE	\$ 96,336,448.94	\$ 98,802,436.29	\$ 87,667,000	\$ 93,186,000	\$ 95,985,000	8,318,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 187,036,463.29	\$ 196,519,438.85	\$ 203,981,000	\$ 215,035,000	\$ 222,332,000	18,351,000
SERVICES & SUPPLIES	59,268,868.10	64,280,826.13	69,016,000	34,063,000	72,690,000	3,674,000
OTHER CHARGES	2,935,347.46	3,235,038.27	3,575,000	3,344,000	3,420,000	(155,000)
CAPITAL ASSETS - EQUIPMENT	137,691.39	581,718.02	635,000	25,000	2,277,000	1,642,000
OTHER FINANCING USES	600,000.00	600,000.00	600,000		600,000	
GROSS TOTAL	249,978,370.24	265,217,021.27	277,807,000	252,467,000	301,319,000	23,512,000
INTRAFUND TRANSFERS	(146,949.41)	(222,990.87)	(18,000)	(18,000)	(18,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 249,831,420.83	\$ 264,994,030.40	\$ 277,789,000	\$ 252,449,000	\$ 301,301,000	23,512,000
NET COUNTY COST	\$ 153,494,971.89	\$ 166,191,594.11	\$ 190,122,000	\$ 159,263,000	\$ 205,316,000	15,194,000
BUDGETED POSITIONS	1,381.0	1,378.0	1,378.0	1,400.0	1,400.0	22.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost increase primarily due to Board-approved increases in salaries and employee benefits and funding for the Assessor Modernization Project.

AUDITOR-CONTROLLER

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

The Auditor-Controller (A-C) 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 government. 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 enterprise financial (eCAPS) and human resources (eHR) systems, the County’s integrated accounting, disbursing, procurement, purchasing, time collection, and payroll systems; administering countywide payroll; conducting internal audits across County government and criminal investigations of fraud, waste, and abuse involving County 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 A-C provides the State and other agencies with mandated reports including the Annual Comprehensive Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ 4,390.00	\$ 12,082.93		\$	\$	\$
STATE - 2011 REALIGNMENT	70,106.66	67,490.45	245,000	254,000	254,000	9,000
STATE - SB 90 MANDATED COSTS	51,109.00	86,297.00				
STATE - COVID-19		3,000.00				
FEDERAL AID - MENTAL HEALTH	372,292.85	292,270.25	350,000	350,000	286,000	(64,000)
FEDERAL - COVID-19	180,110.58	297,761.77	392,000	213,000	213,000	(179,000)
ASSESSMENT & TAX COLLECTION FEES	10,924,230.19	11,088,425.52	9,524,000	11,229,000	11,229,000	1,705,000
AUDITING AND ACCOUNTING FEES	10,365,396.16	10,788,181.60	13,534,000	12,577,000	12,741,000	(793,000)
CIVIL PROCESS SERVICES	78,008.50	73,026.10	90,000	90,000	90,000	
CHARGES FOR SERVICES - OTHER	328,426.90	110,655.36	496,000	15,000	15,000	(481,000)
INTERFUND CHARGES FOR SERVICES - OTHER		372,809.68		475,000	475,000	475,000
INTEGRATED APPLICATIONS	1,947,693.94	2,160,561.36	2,223,000	2,349,000	2,349,000	126,000
MISCELLANEOUS	201,666.35	22,925.22	38,000	38,000	35,000	(3,000)
TOTAL REVENUE	\$ 24,523,431.13	\$ 25,375,487.24	\$ 26,892,000	\$ 27,590,000	\$ 27,687,000	\$ 795,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 93,681,870.65	\$ 97,760,877.88	\$ 109,848,000	\$ 115,238,000	\$ 116,747,000	\$ 6,899,000
SERVICES & SUPPLIES	11,639,630.37	12,454,192.32	16,493,000	15,711,000	16,963,000	470,000
OTHER CHARGES	1,296,284.15	1,531,319.92	1,791,000	1,391,000	1,799,000	8,000
CAPITAL ASSETS - EQUIPMENT		187,563.19	191,000			(191,000)
GROSS TOTAL	106,617,785.17	111,933,953.31	128,323,000	132,340,000	135,509,000	7,186,000
INTRAFUND TRANSFERS	(53,417,126.43)	(56,385,188.52)	(68,431,000)	(73,235,000)	(70,626,000)	(2,195,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 53,200,658.74	\$ 55,548,764.79	\$ 59,892,000	\$ 59,105,000	\$ 64,883,000	\$ 4,991,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 28,677,227.61	\$ 30,173,277.55	\$ 33,000,000	\$ 31,515,000	\$ 37,196,000	\$ 4,196,000
BUDGETED POSITIONS	626.0	627.0	627.0	631.0	636.0	9.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to Board-approved salaries and employee benefits and funding for the eTAX Project.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
GENERAL		FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 5,808,213.10	\$ 6,402,327.44	\$ 13,000,000	\$ 13,000,000	\$ 13,000,000	
S & S EXPENDITURE DISTRIBUTION	(5,807,916.53)	(6,398,161.22)	(13,000,000)	(13,000,000)	(13,000,000)	
TOTAL SERVICES & SUPPLIES	296.57	4,166.22				
GROSS TOTAL	296.57	4,166.22				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 296.57	\$ 4,166.22	\$	\$	\$	
NET COUNTY COST	\$ 296.57	\$ 4,166.22	\$	\$	\$	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the continuation of the County's Transportation Program.

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
GENERAL		FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEGRATED APPLICATIONS	\$ 6,447,000.00	\$ 6,624,000.00	\$ 6,624,000.00	\$ 6,624,000.00	\$ 7,028,000.00	\$ 404,000.00
TOTAL REVENUE	\$ 6,447,000.00	\$ 6,624,000.00	\$ 6,624,000.00	\$ 6,624,000.00	\$ 7,028,000.00	\$ 404,000.00
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
A-C ECAPS SYSTEM	\$ 46,217,960.26	\$ 59,026,486.81	\$ 65,159,000	\$ 67,694,000	\$ 71,766,000	\$ 6,607,000
OTHER CHARGES						
A-C ECAPS SYSTEM	2,957.56	247,000.00	247,000	262,000	262,000	15,000
GROSS TOTAL	46,220,917.82	59,273,486.81	65,406,000	67,956,000	72,028,000	6,622,000
INTRAFUND TRANSFERS						
A-C ECAPS SYSTEM	(30,411,000.00)	(31,360,000.00)	(31,360,000)	(31,360,000)	(33,458,000)	(2,098,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 15,809,917.82	\$ 27,913,486.81	\$ 34,046,000	\$ 36,596,000	\$ 38,570,000	\$ 4,524,000
NET COUNTY COST	\$ 9,362,917.82	\$ 21,289,486.81	\$ 27,422,000	\$ 29,972,000	\$ 31,542,000	\$ 4,120,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to the second-year implementation costs of upgrading the Enterprise Financial and Human Resources systems.

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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ 141,700.00	\$ 121,900.00	\$ 200,000	\$ 200,000	\$ 200,000	
OTHER LICENSES & PERMITS	247,837.84	164,358.21	171,000	171,000	171,000	
VEHICLE CODE FINES	760,823.40	846,310.21	650,000	650,000	650,000	
RENTS & CONCESSIONS	74,327,121.90	72,793,593.66	58,134,000	57,334,000	57,334,000	(800,000)
STATE - COVID-19		1,500.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		325.00				
FEDERAL - COVID-19	(51,341.97)					
OTHER GOVERNMENTAL AGENCIES		300.00				
JOINT POWER AUTHORITY / SPECIAL DISTRICTS			261,000	261,000	261,000	
PLANNING & ENGINEERING SERVICES	4,329.90	3,500.50				
SANITATION SERVICES	1,859,681.48	1,748,574.18	1,700,000	1,700,000	1,700,000	
PARK & RECREATION SERVICES	16,942,655.16	17,705,947.59	16,441,000	15,641,000	15,641,000	(800,000)
CHARGES FOR SERVICES - OTHER	521,021.55	2,171,051.58	2,165,000	2,165,000	2,165,000	
OTHER SALES	545.90	485.00				
MISCELLANEOUS	1,130,299.60	902,231.72	883,000	883,000	883,000	
SETTLEMENTS		5,500.00				
SALE OF CAPITAL ASSETS	46,793.35	151,300.00				
TRANSFERS IN	121,477.74	360,520.05	795,000	795,000	545,000	(250,000)
TOTAL REVENUE	\$ 96,052,945.85	\$ 96,977,397.70	\$ 81,400,000	\$ 79,800,000	\$ 79,550,000	(1,850,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 39,606,602.37	\$ 42,101,574.28	\$ 42,895,000	\$ 47,691,000	\$ 47,691,000	4,796,000
SERVICES & SUPPLIES	25,214,265.63	28,284,238.14	28,673,000	19,373,000	25,484,000	(3,189,000)
OTHER CHARGES	8,474,749.25	8,779,461.35	8,838,000	8,888,000	8,888,000	50,000
CAPITAL ASSETS - EQUIPMENT	301,764.73	30,730.14	1,739,000	119,000	1,819,000	80,000
OTHER FINANCING USES	2,500,000.00	2,500,000.00	2,500,000	2,500,000	2,500,000	
GROSS TOTAL	76,097,381.98	81,696,003.91	84,645,000	78,571,000	86,382,000	1,737,000
INTRAFUND TRANSFERS	(174,557.87)	(81,049.37)	(52,000)	(52,000)	(52,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 75,922,824.11	\$ 81,614,954.54	\$ 84,593,000	\$ 78,519,000	\$ 86,330,000	1,737,000
NET COUNTY COST	\$ (20,130,121.74)	\$ (15,362,443.16)	\$ 3,193,000	\$ (1,281,000)	\$ 6,780,000	3,587,000
BUDGETED POSITIONS	352.0	356.0	356.0	356.0	356.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an 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.

BOARD INITIATIVES AND PROGRAMS

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	\$	\$ 2,749,844.56	\$ 2,750,000	\$	\$	\$ (2,750,000)
TOTAL REVENUE	\$	\$ 2,749,844.56	\$ 2,750,000	\$	\$	\$ (2,750,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,903,631.71	\$ 4,885,180.95	\$ 14,325,000	\$ 3,000,000	\$ 9,439,000	\$ (4,886,000)
GROSS TOTAL	5,903,631.71	4,885,180.95	14,325,000	3,000,000	9,439,000	(4,886,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 5,903,631.71	\$ 4,885,180.95	\$ 14,325,000	\$ 3,000,000	\$ 9,439,000	\$ (4,886,000)
NET COUNTY COST	\$ 5,903,631.71	\$ 2,135,336.39	\$ 11,575,000	\$ 3,000,000	\$ 9,439,000	\$ (2,136,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects programmatic funding for the Poverty Alleviation Initiative and Equity and Diversity Programs as well as funding for administration costs related to ARPA programs.

BOARD OF SUPERVISORS

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			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 multifunctional 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ 1,200.00	\$ 2,828.00		\$	\$	\$
STATE - OTHER	1,236,855.71	2,056,958.08	1,777,000	1,777,000	1,777,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,736,879.00	2,214,956.00	4,317,000	2,922,000	4,674,000	357,000
FEDERAL - GRANTS			10,000	10,000	10,000	
FEDERAL - COVID-19	2,943,660.05	11,965,779.85	25,302,000		13,348,000	(11,954,000)
ASSESSMENT & TAX COLLECTION FEES	3,099,843.82	3,537,801.55	1,763,000	1,763,000	1,763,000	
ELECTION SERVICES	201,500.00	202,625.00	431,000	431,000	431,000	
CIVIL PROCESS SERVICES	110,981.50	123,643.00	90,000	120,000	120,000	30,000
CHARGES FOR SERVICES - OTHER	296,342.35	293,220.57	253,000	253,000	253,000	
INTERFUND CHARGES FOR SERVICES - OTHER	122,248.91	117,025.32	817,000	817,000	817,000	
CONTRACT CITIES SERVICES COST RECOVERY			105,000	105,000	105,000	
MISCELLANEOUS	5,037,330.13	9,731,561.49	4,419,000	4,311,000	3,330,000	(1,089,000)
SALE OF CAPITAL ASSETS	55,898.50	935.00				
TRANSFERS IN	1,338,743.58	1,797,235.34	3,874,000	2,594,000	2,594,000	(1,280,000)
TOTAL REVENUE	\$ 17,181,483.55	\$ 32,044,569.20	\$ 43,158,000	\$ 15,103,000	\$ 29,222,000	\$ (13,936,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 97,959,652.98	\$ 106,644,814.02	\$ 114,907,000	\$ 124,685,000	\$ 125,884,000	\$ 10,977,000
SERVICES & SUPPLIES	100,394,751.24	101,490,592.32	227,567,000	217,894,000	243,943,000	16,376,000
S & S EXPENDITURE DISTRIBUTION	(13,831,527.00)	(16,374,060.00)	(15,819,000)	(15,884,000)	(17,132,000)	(1,313,000)
TOTAL SERVICES & SUPPLIES	86,563,224.24	85,116,532.32	211,748,000	202,010,000	226,811,000	15,063,000
OTHER CHARGES	2,561,160.30	2,380,842.68	2,589,000	1,621,000	2,639,000	50,000
CAPITAL ASSETS - EQUIPMENT	1,001,326.18	55,878.25	275,000	235,000	235,000	(40,000)
OTHER FINANCING USES	125,000.00	135,000.00	135,000	125,000	125,000	(10,000)
GROSS TOTAL	188,210,363.70	194,333,067.27	329,654,000	328,676,000	355,694,000	26,040,000
INTRAFUND TRANSFERS	(21,046,570.27)	(22,904,966.41)	(23,065,000)	(22,550,000)	(22,550,000)	515,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 167,163,793.43	\$ 171,428,100.86	\$ 306,589,000	\$ 306,126,000	\$ 333,144,000	\$ 26,555,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 149,982,309.88	\$ 139,383,531.66	\$ 263,431,000	\$ 291,023,000	\$ 303,922,000	\$ 40,491,000
BUDGETED POSITIONS	484.0	489.0	489.0	496.0	501.0	12.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and maintain support for all existing programs of community interest and benefit.

CAPITAL PROJECTS/REFURBISHMENTS

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MEASURE H - HOMELESS & HOUSING	\$	\$ 212,624.90	\$	\$	\$	\$
STATE AID - CONSTRUCTION	29,811,560.06	31,797,349.69	216,835,000	144,161,000	207,555,000	(9,280,000)
STATE AID - CORRECTIONS		17,319,418.00	17,300,000			(17,300,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	12,791,397.73	5,781,173.09	73,510,000	13,906,000	78,209,000	4,699,000
FEDERAL AID - CONSTRUCTION	3,645,765.70	1,260,069.60	32,817,000	28,626,000	31,562,000	(1,255,000)
FEDERAL AID - DISASTER RELIEF			4,971,000	4,971,000	4,971,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	164,277.73	3,459,722.27	3,624,000	3,624,000	164,000	(3,460,000)
FEDERAL - COVID-19	1,205,166.10	608.98	3,461,000	22,661,000		(3,461,000)
OTHER GOVERNMENTAL AGENCIES	229,989.33	2,205,309.51	1,711,000	1,711,000		(1,711,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	15,834,032.93	4,257,468.93	27,822,000	16,452,000	23,811,000	(4,011,000)
INTERFUND CHARGES FOR SERVICES - OTHER	310,922.62	1,916,000.00	1,916,000			(1,916,000)
MISCELLANEOUS	10,577.57		1,399,000	1,111,000	8,479,000	7,080,000
MISCELLANEOUS/ CAPITAL PROJECTS	1,145,122.00	254,878.00	603,000	4,048,000	4,048,000	3,445,000
SETTLEMENTS	1,475,588.00	10,800,230.09	43,857,000	42,795,000	33,057,000	(10,800,000)
TRANSFERS IN	82,167,188.90	104,313,932.20	166,964,000	57,059,000	86,792,000	(80,172,000)
TOTAL REVENUE	\$ 148,791,588.67	\$ 183,578,785.26	\$ 596,790,000	\$ 341,125,000	\$ 478,648,000	\$ (118,142,000)
EXPENDITURES/APPROPRIATIONS						
CAPITAL ASSETS - LAND	\$ 75,138,449.61	\$ 1,919,477.52	\$ 34,217,000	\$ 28,470,000	\$ 32,297,000	\$ (1,920,000)
CAPITAL ASSETS - B & I	260,639,460.12	391,767,574.47	2,017,527,000	1,540,780,000	1,905,653,000	(111,874,000)
TOTAL CAPITAL ASSETS	335,777,909.73	393,687,051.99	2,051,744,000	1,569,250,000	1,937,950,000	(113,794,000)
GROSS TOTAL	335,777,909.73	393,687,051.99	2,051,744,000	1,569,250,000	1,937,950,000	(113,794,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 335,777,909.73	\$ 393,687,051.99	\$ 2,051,744,000	\$ 1,569,250,000	\$ 1,937,950,000	\$ (113,794,000)
NET COUNTY COST	\$ 186,986,321.06	\$ 210,108,266.73	\$ 1,454,954,000	\$ 1,228,125,000	\$ 1,459,302,000	\$ 4,348,000

2024-25 ADOPTED BUDGET

The 2024-25 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

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$	\$ 100,570.48	\$	\$	\$	\$
TOTAL REVENUE	\$	\$ 100,570.48	\$	\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
CFCI-ALTERNATE PUBLIC DEFENDER	\$	\$	\$ 1,250,000	\$ 1,926,000	\$ 2,551,000	\$ 1,301,000
CFCI-ARTS AND CULTURE	300,540.98	307,952.67	3,905,000	5,480,000	7,087,000	3,182,000
CFCI-CAPITAL PROJECTS				7,300,000	7,300,000	7,300,000
CFCI-CHILDREN & FAMILY SERVICES			1,326,000	2,652,000	2,652,000	1,326,000
CFCI-CONSUMER AND BUSINESS AFFAIRS	20,522.88	3,676,929.97	5,980,000	2,000,000	4,303,000	(1,677,000)
CFCI-ECONOMIC OPPORTUNITY			16,298,000	30,596,000	30,596,000	14,298,000
CFCI-HEALTH SERVICES	18,352,373.78	35,075,270.30	137,040,000	156,895,000	187,751,000	50,711,000
CFCI-JUSTICE, CARE AND OPPORTUNITIES	84,075,779.77	76,188,043.23	213,967,000	220,232,000	297,267,000	83,300,000
CFCI-MENTAL HEALTH	2,448,643.09	2,760,542.51	10,112,000		51,000	(10,061,000)
CFCI-PUBLIC DEFENDER		845,055.22	1,268,000	1,849,000	1,737,000	469,000
CFCI-PUBLIC HEALTH	16,018,842.08	12,845,695.61	19,999,000	24,542,000	23,411,000	3,412,000
CFCI-TO BE ALLOCATED			37,080,000	57,743,000	43,740,000	6,660,000
CFCI-YOUTH DEVELOPMENT	5,000,000.00	4,652,380.35	10,892,000	12,838,000	17,881,000	6,989,000
TOTAL SERVICES & SUPPLIES	126,216,702.58	136,351,869.86	459,117,000	524,053,000	626,327,000	167,210,000
OTHER CHARGES						
CFCI-JUSTICE, CARE AND OPPORTUNITIES					150,000	150,000
TOTAL OTHER CHARGES					150,000	150,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 126,216,702.58	\$ 136,351,869.86	\$ 459,117,000	\$ 524,053,000	\$ 626,477,000	\$ 167,360,000
NET COUNTY COST	\$ 126,216,702.58	\$ 136,251,299.38	\$ 459,117,000	\$ 524,053,000	\$ 626,477,000	\$ 167,360,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a \$12.3 million increase to the Care First and Community Investment (CFCI) set-aside requirement, from \$288.3 million to \$300.6 million, various changes in carryover funding for CFCI programs, based on funds encumbered and expended, and allocation of program funding that supports 20.0 new positions at the Department of Health Services to continue implementation of the Jail Depopulation Motion, approved by the Board of Supervisors on April 4, 2023, to facilitate the transition of more P3/P4 individuals out of the jail and into non-carceral care settings.

CHIEF EXECUTIVE OFFICER

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			LEGISLATIVE AND ADMINISTRATIVE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 759,218.60	\$ 2,045,167.50	\$ 1,694,000	\$ 800,000	\$ 800,000	(894,000)
STATE - OTHER	180,000.00					
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	240,000.00	315,015.39	350,000	350,000	350,000	
FEDERAL - GRANTS	8,451,051.00	10,777,414.72	33,940,000	33,972,000	33,068,000	(872,000)
FEDERAL - COVID-19	2,952,387.08	1,353,717.61				
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	9,706.44	8,570.72		15,000	15,000	15,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	(123.28)	45.00				
ASSESSMENT & TAX COLLECTION FEES	98,271.02	82,657.36	539,000	100,000	100,000	(439,000)
AUDITING AND ACCOUNTING FEES	359,458.46	707,864.66	309,000	380,000	380,000	71,000
PERSONNEL SERVICES	39,323.98	42,056.34	1,259,000	80,000	80,000	(1,179,000)
PLANNING & ENGINEERING SERVICES			5,000			(5,000)
CHARGES FOR SERVICES - OTHER	48,184.49	199,897.82	849,000	36,000	36,000	(813,000)
INTERFUND CHARGES FOR SERVICES - OTHER	2,746,854.13	2,848,672.87	5,662,000	4,112,000	4,112,000	(1,550,000)
MISCELLANEOUS	47,634.85	255,150.55	115,000	15,000	15,000	(100,000)
TRANSFERS IN	5,653,610.16	12,676,333.78	19,466,000	23,830,000	25,223,000	5,757,000
TOTAL REVENUE	\$ 21,585,576.93	\$ 31,312,564.32	\$ 64,188,000	\$ 63,690,000	\$ 64,179,000	(9,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 105,566,825.51	\$ 118,040,906.61	\$ 128,604,000	\$ 140,942,000	\$ 146,757,000	\$ 18,153,000
SERVICES & SUPPLIES	23,517,130.32	24,888,518.77	51,939,000	39,662,000	54,543,000	2,604,000
OTHER CHARGES	4,505,795.10	5,767,993.94	19,225,000	19,812,000	19,969,000	744,000
CAPITAL ASSETS - EQUIPMENT	260,024.33	1,427,054.43	1,955,000	500,000	500,000	(1,455,000)
OTHER FINANCING USES	923,920.00	449,545.00	2,470,000	2,470,000	2,480,000	10,000
GROSS TOTAL	134,773,695.26	150,574,018.75	204,193,000	203,386,000	224,249,000	20,056,000
INTRAFUND TRANSFERS	(44,826,026.68)	(45,380,378.58)	(39,268,000)	(45,543,000)	(48,437,000)	(9,169,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 89,947,668.58	\$ 105,193,640.17	\$ 164,925,000	\$ 157,843,000	\$ 175,812,000	\$ 10,887,000
NET COUNTY COST	\$ 68,362,091.65	\$ 73,881,075.85	\$ 100,737,000	\$ 94,153,000	\$ 111,633,000	\$ 10,896,000
BUDGETED POSITIONS	519.0	550.0	550.0	572.0	590.0	40.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget continues to provide funding for core CEO programs such as Risk Management as well as for Board Priorities in the Office of Homelessness and Jail Closure Implementation Team. 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
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

Connecting with parents and caregivers to provide child support services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 566,182.66	\$ 1,224,142.52		\$	\$	\$
STATE - OTHER	2,409,272.00	2,343,522.00				
STATE - DISTRICT ATTORNEY PROGRAMS	69,900,951.00	71,683,473.48	70,771,000	70,771,000	69,771,000	(1,000,000)
STATE - COVID-19		1,500.00				
FEDERAL - OTHER	(29,272.00)	(839,460.00)				
FEDERAL - DISTRICT ATTORNEY PROGRAMS	132,559,563.00	136,282,084.27	151,463,000	153,226,000	153,828,000	2,365,000
CHARGES FOR SERVICES - OTHER	16,644.81	4,821.51				
OTHER SALES	571.06	545.19				
MISCELLANEOUS	3,163,420.90	2,729,109.91	708,000	1,361,000	1,517,000	809,000
SALE OF CAPITAL ASSETS		2,252.50				
TOTAL REVENUE	\$ 208,587,333.43	\$ 213,431,991.38	\$ 222,942,000	\$ 225,358,000	\$ 225,116,000	\$ 2,174,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 187,414,047.18	\$ 187,926,434.94	\$ 202,245,000	\$ 206,654,000	\$ 207,254,000	\$ 5,009,000
SERVICES & SUPPLIES	12,842,253.75	13,662,019.64	15,153,000	15,320,000	15,631,000	478,000
OTHER CHARGES	10,306,934.56	8,802,844.44	12,549,000	10,365,000	10,365,000	(2,184,000)
CAPITAL ASSETS - EQUIPMENT	152,518.31					
GROSS TOTAL	210,715,753.80	210,391,299.02	229,947,000	232,339,000	233,250,000	3,303,000
INTRAFUND TRANSFERS	(6,730,965.95)	(1,132,263.29)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 203,984,787.85	\$ 209,259,035.73	\$ 229,947,000	\$ 232,339,000	\$ 233,250,000	\$ 3,303,000
NET COUNTY COST	\$ (4,602,545.58)	\$ (4,172,955.65)	\$ 7,005,000	\$ 6,981,000	\$ 8,134,000	\$ 1,129,000
BUDGETED POSITIONS	1,467.0	1,467.0	1,467.0	1,467.0	1,460.0	(7.0)

2024-25 ADOPTED BUDGET

The 2024-25 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 federal and Miscellaneous 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 and one-time operational costs.

CHILDREN AND FAMILY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 341,753,611.84	\$ 250,781,868.00	\$ 235,063,000	\$ 235,240,000	\$ 237,480,000	\$ 2,417,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	78,383,414.00	99,110,553.00	116,424,000	114,009,000	114,009,000	(2,415,000)	
STATE - OTHER	8,763,414.46	17,379,168.12					
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)	724,146,426.00	755,742,492.00	1,005,276,000	1,036,377,000	1,037,327,000	32,051,000	
STATE - COVID-19	12,500.00						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	515,015,353.00	565,519,634.01	585,479,000	606,714,000	608,419,000	22,940,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	381,412,620.00	382,145,000.00	397,316,000	408,595,000	408,595,000	11,279,000	
FEDERAL - OTHER		279,050.40	4,198,000	4,198,000	4,198,000		
FEDERAL - COVID-19	33,985.83	471,023.64					
OTHER GOVERNMENTAL AGENCIES		3,747,410.91	17,000	17,000	17,000		
ADOPTION FEES	222,108.00	173,625.00	650,000	650,000	650,000		
CHARGES FOR SERVICES - OTHER	306,326.79	404,519.68					
MISCELLANEOUS	1,373,816.13	720,289.21	3,358,000	2,458,000	2,458,000	(900,000)	
SETTLEMENTS	3,285.00	2,372.50					
SALE OF CAPITAL ASSETS	32,087.50						
TRANSFERS IN	726,300.70	714,276.75	800,000	800,000	800,000		
TOTAL REVENUE	\$ 2,265,701,249.25	\$ 2,290,707,283.22	\$ 2,562,097,000	\$ 2,622,574,000	\$ 2,627,469,000	\$ 65,372,000	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 1,316,458,511.41	\$ 1,413,551,193.08	\$ 1,455,526,000	\$ 1,519,301,000	\$ 1,521,105,000	\$ 65,579,000	
SERVICES & SUPPLIES	322,928,705.36	350,609,288.73	391,775,000	406,056,000	414,652,000	22,877,000	
OTHER CHARGES	1,191,341,332.31	1,249,253,223.97	1,459,609,000	1,467,851,000	1,475,552,000	15,943,000	
CAPITAL ASSETS - EQUIPMENT	354,902.14	2,456,600.88	2,481,000	586,000	586,000	(1,895,000)	
GROSS TOTAL	2,831,083,451.22	3,015,870,306.66	3,309,391,000	3,393,794,000	3,411,895,000	102,504,000	
INTRAFUND TRANSFERS	(8,727,154.85)	(8,876,903.72)	(7,829,000)	(7,829,000)	(8,515,000)	(686,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,822,356,296.37	\$ 3,006,993,402.94	\$ 3,301,562,000	\$ 3,385,965,000	\$ 3,403,380,000	\$ 101,818,000	
NET COUNTY COST	\$ 556,655,047.12	\$ 716,286,119.72	\$ 739,465,000	\$ 763,391,000	\$ 775,911,000	\$ 36,446,000	
BUDGETED POSITIONS	9,677.0	9,931.0	9,931.0	9,979.0	9,986.0	55.0	

2024-25 ADOPTED BUDGET

The 2024-25 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 cost of living adjustments for assistance programs, and salaries and employee benefits increases.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		ACTIVITY ADMINISTRATION			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 336,454,222.84	\$ 226,171,597.00	\$ 235,063,000	\$ 235,240,000	\$ 237,480,000	\$ 2,417,000
STATE - OTHER	8,763,414.46	17,379,168.12				
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)	456,775,647.00	521,141,416.00	628,961,000	657,900,000	658,850,000	29,889,000
STATE - COVID-19	12,500.00					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	506,423,657.00	556,830,196.01	577,373,000	598,608,000	600,313,000	22,940,000
FEDERAL - OTHER		279,050.40	4,198,000	4,198,000	4,198,000	
FEDERAL - COVID-19	33,985.83	471,023.64				
OTHER GOVERNMENTAL AGENCIES ADOPTION FEES	222,108.00	173,625.00	650,000	650,000	650,000	
CHARGES FOR SERVICES - OTHER	306,326.79	404,519.68				
MISCELLANEOUS	407,615.59	426,851.45	2,814,000	1,914,000	1,914,000	(900,000)
SETTLEMENTS	3,285.00	2,372.50				
SALE OF CAPITAL ASSETS	32,087.50					
TRANSFERS IN	237,027.04	285,904.41				
TOTAL REVENUE	\$ 1,328,416,877.05	\$ 1,346,058,135.12	\$ 1,467,821,000	\$ 1,517,272,000	\$ 1,522,167,000	\$ 54,346,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,316,458,511.41	\$ 1,413,551,193.08	\$ 1,455,526,000	\$ 1,519,301,000	\$ 1,521,105,000	\$ 65,579,000
SERVICES & SUPPLIES	317,441,442.56	344,850,741.67	384,627,000	398,908,000	407,504,000	22,877,000
OTHER CHARGES	134,800,791.16	118,514,404.56	159,452,000	150,449,000	153,601,000	(5,851,000)
CAPITAL ASSETS - EQUIPMENT	354,902.14	2,456,600.88	2,481,000	586,000	586,000	(1,895,000)
GROSS TOTAL	1,769,055,647.27	1,879,372,940.19	2,002,086,000	2,069,244,000	2,082,796,000	80,710,000
INTRAFUND TRANSFERS	(2,440,719.27)	(2,650,119.95)	(2,029,000)	(2,029,000)	(2,715,000)	(686,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,766,614,928.00	\$ 1,876,722,820.24	\$ 2,000,057,000	\$ 2,067,215,000	\$ 2,080,081,000	\$ 80,024,000
NET COUNTY COST	\$ 438,198,050.95	\$ 530,664,685.12	\$ 532,236,000	\$ 549,943,000	\$ 557,914,000	\$ 25,678,000
BUDGETED POSITIONS	9,677.0	9,931.0	9,931.0	9,979.0	9,986.0	55.0

2024-25 ADOPTED BUDGET

The 2024-25 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 salaries and employee benefits increases.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 5,299,389.00	\$ 24,610,271.00	\$	\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS	78,383,414.00	99,110,553.00	116,424,000	114,009,000	114,009,000	(2,415,000)
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)	267,370,779.00	234,601,076.00	376,315,000	378,477,000	378,477,000	2,162,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,591,696.00	8,689,438.00	8,106,000	8,106,000	8,106,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	381,412,620.00	382,145,000.00	397,316,000	408,595,000	408,595,000	11,279,000
MISCELLANEOUS	966,200.54	293,437.76	544,000	544,000	544,000	
TRANSFERS IN	489,273.66	428,372.34	800,000	800,000	800,000	
TOTAL REVENUE	\$ 937,284,372.20	\$ 944,649,148.10	\$ 1,094,276,000	\$ 1,105,302,000	\$ 1,105,302,000	\$ 11,026,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,487,262.80	\$ 5,758,547.06	\$ 7,148,000	\$ 7,148,000	\$ 7,148,000	\$
OTHER CHARGES	1,056,540,541.15	1,130,738,819.41	1,300,157,000	1,317,402,000	1,321,951,000	21,794,000
GROSS TOTAL	1,062,027,803.95	1,136,497,366.47	1,307,305,000	1,324,550,000	1,329,099,000	21,794,000
INTRAFUND TRANSFERS	(6,286,435.58)	(6,226,783.77)	(5,800,000)	(5,800,000)	(5,800,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,055,741,368.37	\$ 1,130,270,582.70	\$ 1,301,505,000	\$ 1,318,750,000	\$ 1,323,299,000	\$ 21,794,000
NET COUNTY COST	\$ 118,456,996.17	\$ 185,621,434.60	\$ 207,229,000	\$ 213,448,000	\$ 217,997,000	\$ 10,768,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to 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	
PUBLIC ASSISTANCE		OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 7,477,617.00	\$ 12,686,767.00		\$	\$	\$
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)	154,482,395.00	182,193,580.00	195,457,000	221,724,000	221,724,000	26,267,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	189,600,825.00	206,866,921.00	202,626,000	224,897,000	224,897,000	22,271,000
TOTAL REVENUE	\$ 389,053,837.00	\$ 439,240,268.00	\$ 435,576,000	\$ 484,114,000	\$ 484,114,000	\$ 48,538,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 410,985,578.02	\$ 476,339,146.00	\$ 476,340,000	\$ 525,593,000	\$ 525,593,000	\$ 49,253,000
GROSS TOTAL	410,985,578.02	476,339,146.00	476,340,000	525,593,000	525,593,000	49,253,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 410,985,578.02	\$ 476,339,146.00	\$ 476,340,000	\$ 525,593,000	\$ 525,593,000	\$ 49,253,000
NET COUNTY COST	\$ 21,931,741.02	\$ 37,098,878.00	\$ 40,764,000	\$ 41,479,000	\$ 41,479,000	715,000

2024-25 ADOPTED BUDGET

The 2024-25 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

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 22,610,724.00	\$ 34,104,792.00	\$ 39,776,000	\$ 28,905,000	\$ 28,905,000	\$ (10,871,000)
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)	69,226,329.00	4,180,964.00	116,657,000	90,399,000	90,399,000	(26,258,000)
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	149,426,288.00	132,437,605.00	150,998,000	136,027,000	136,027,000	(14,971,000)
MISCELLANEOUS			544,000	544,000	544,000	
TOTAL REVENUE	\$ 398,541,341.00	\$ 328,001,361.00	\$ 465,253,000	\$ 413,153,000	\$ 413,153,000	\$ (52,100,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,796,000.00	\$ 2,796,000.00	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	
OTHER CHARGES	447,711,546.39	427,125,622.90	577,183,000	532,736,000	532,736,000	(44,447,000)
GROSS TOTAL	450,507,546.39	429,921,622.90	579,979,000	535,532,000	535,532,000	(44,447,000)
INTRAFUND TRANSFERS	(286,435.58)	(226,783.77)	(600,000)	(600,000)	(600,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 450,221,110.81	\$ 429,694,839.13	\$ 579,379,000	\$ 534,932,000	\$ 534,932,000	\$ (44,447,000)
NET COUNTY COST	\$ 51,679,769.81	\$ 101,693,478.13	\$ 114,126,000	\$ 121,779,000	\$ 121,779,000	\$ 7,653,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to projected lower federal revenue and cost of living adjustment increases for placement rates, mostly offset by a decrease in caseloads.

DCFS - KINGAP

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		OTHER ASSISTANCE

The DCFS-KinGAP Program provides funding to children and transition-age-youth who leave the juvenile court dependency system to live with a relative legal guardian to enhance family preservation and stability by recognizing that many children/youth are in long-term, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 48,295,073.00	\$ 52,318,994.00	\$ 53,617,000	\$ 55,829,000	\$ 55,829,000	2,212,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	21,515,791.00	25,666,113.00	34,495,000	36,648,000	36,648,000	2,153,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	42,385,507.00	42,840,474.00	43,692,000	47,671,000	47,671,000	3,979,000
TOTAL REVENUE	\$ 112,196,371.00	\$ 120,825,581.00	\$ 131,804,000	\$ 140,148,000	\$ 140,148,000	\$ 8,344,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 133,418,671.79	\$ 144,094,290.80	\$ 155,228,000	\$ 165,972,000	\$ 165,972,000	\$ 10,744,000
GROSS TOTAL	133,418,671.79	144,094,290.80	155,228,000	165,972,000	165,972,000	10,744,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 133,418,671.79	\$ 144,094,290.80	\$ 155,228,000	\$ 165,972,000	\$ 165,972,000	\$ 10,744,000
NET COUNTY COST	\$ 21,222,300.79	\$ 23,268,709.80	\$ 23,424,000	\$ 25,824,000	\$ 25,824,000	\$ 2,400,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost due to cost of living adjustment increases for placement rates and increased caseloads.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		OTHER 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 5,299,389.00	\$ 24,610,271.00		\$	\$	\$
STATE - PUBLIC ASSISTANCE PROGRAMS			23,031,000	29,275,000	29,275,000	6,244,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	22,146,264.00	22,560,419.00	29,706,000	29,706,000	29,706,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,591,696.00	8,689,438.00	8,106,000	8,106,000	8,106,000	
MISCELLANEOUS	966,200.54	293,437.76				
TRANSFERS IN	489,273.66	428,372.34	800,000	800,000	800,000	
TOTAL REVENUE	\$ 37,492,823.20	\$ 56,581,938.10	\$ 61,643,000	\$ 67,887,000	\$ 67,887,000	\$ 6,244,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,691,262.80	\$ 2,962,547.06	\$ 4,352,000	\$ 4,352,000	\$ 4,352,000	
OTHER CHARGES	64,424,744.95	83,179,759.71	91,406,000	93,101,000	97,650,000	6,244,000
GROSS TOTAL	67,116,007.75	86,142,306.77	95,758,000	97,453,000	102,002,000	6,244,000
INTRAFUND TRANSFERS	(6,000,000.00)	(6,000,000.00)	(5,200,000)	(5,200,000)	(5,200,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 61,116,007.75	\$ 80,142,306.77	\$ 90,558,000	\$ 92,253,000	\$ 96,802,000	\$ 6,244,000
NET COUNTY COST	\$ 23,623,184.55	\$ 23,560,368.67	\$ 28,915,000	\$ 24,366,000	\$ 28,915,000	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in State revenue due to increased funding for the Bringing Families Home program and a carryover of one-time federal Families First Prevention Services Act funding.

CONSUMER AND BUSINESS AFFAIRS

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			OTHER 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 84,408.00	\$ 1,727,454.99		\$ 5,000	\$ 451,000	\$ 451,000
STATE - OTHER	1,188,302.88	1,494,132.36	2,951,000		1,527,000	(1,424,000)
FEDERAL - GRANTS		1,906,600.92	5,000,000		3,093,000	(1,907,000)
FEDERAL - COVID-19	27,129,632.36	116,348,997.82	127,688,000		11,119,000	(116,569,000)
OTHER GOVERNMENTAL AGENCIES		1,052,182.14	4,200,000		6,154,000	1,954,000
LOS ANGELES COUNTY						
DEVELOPMENT AUTHORITY	5,818,885.40	1,020,007.85		3,700,000	3,700,000	3,700,000
RECORDING FEES	15.00	60.00				
CHARGES FOR SERVICES - OTHER	3,958,926.60	1,295,359.08	3,522,000	3,497,000	3,497,000	(25,000)
MISCELLANEOUS	31,041.87	42,238.74	28,000	28,000	28,000	
TRANSFERS IN	230,000.00	230,000.00	531,000	451,000	451,000	(80,000)
TOTAL REVENUE	\$ 38,441,212.11	\$ 125,117,033.90	\$ 143,920,000	\$ 7,681,000	\$ 30,020,000	\$ (113,900,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 17,894,218.92	\$ 20,406,119.38	\$ 33,470,000	\$ 28,282,000	\$ 35,261,000	\$ 1,791,000
SERVICES & SUPPLIES	49,285,057.11	166,331,727.62	182,201,000	9,320,000	40,515,000	(141,686,000)
OTHER CHARGES	238,573.37	506,388.10	532,000	631,000	931,000	399,000
CAPITAL ASSETS - EQUIPMENT		64,835.68	85,000	20,000	20,000	(65,000)
GROSS TOTAL	67,417,849.40	187,309,070.78	216,288,000	38,253,000	76,727,000	(139,561,000)
INTRAFUND TRANSFERS	(6,397,594.48)	(7,913,527.58)	(14,418,000)	(13,581,000)	(14,488,000)	(70,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 61,020,254.92	\$ 179,395,543.20	\$ 201,870,000	\$ 24,672,000	\$ 62,239,000	\$ (139,631,000)
NET COUNTY COST	\$ 22,579,042.81	\$ 54,278,509.30	\$ 57,950,000	\$ 16,991,000	\$ 32,219,000	\$ (25,731,000)
BUDGETED POSITIONS	156.0	168.0	168.0	177.0	186.0	18.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a \$25.7 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, Landbank Pilot, Self-Help Legal Access Centers, and Stay Housed LA. The decrease is partially offset by increases in funding for Board-approved salaries and employee benefits, the continuation of various ARPA projects, and the addition of 5.0 positions in the Office of Labor Equity, 5.0 positions in the Housing and Tenant Protections Bureau, and 4.0 positions in the Community and Consumer Services Bureau.

COUNTY COUNSEL

	FUND		
	GENERAL 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$	\$	\$	\$	\$ 475,000	\$ 475,000
LEGAL SERVICES	13,965,942.47	14,923,823.43	17,782,000	19,967,000	20,000,000	2,218,000
COURT FEES & COSTS	1,940.00	13,215.00				
PARK & RECREATION SERVICES	18,675.76	26,180.02	92,000	11,000	142,000	50,000
CHARGES FOR SERVICES - OTHER	(57,247.62)	(86,971.04)				
INTERFUND CHARGES FOR SERVICES - OTHER	83,361.32	164,612.52	103,000	147,000	238,000	135,000
HOSPITAL OVERHEAD	396,603.56	470,676.59	568,000	782,000	536,000	(32,000)
MISCELLANEOUS	32,244.43	84,295.20	194,000	194,000	194,000	
SETTLEMENTS	934.02	2,427.25				
TRANSFERS IN	12,287,302.39	10,348,067.34	18,078,000	18,078,000	16,560,000	(1,518,000)
TOTAL REVENUE	\$ 26,729,756.33	\$ 25,946,326.31	\$ 36,817,000	\$ 39,179,000	\$ 38,145,000	\$ 1,328,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 147,092,312.87	\$ 162,955,300.33	\$ 179,890,000	\$ 190,060,000	\$ 191,301,000	\$ 11,411,000
SERVICES & SUPPLIES	18,659,615.20	17,750,265.01	24,525,000	23,995,000	23,146,000	(1,379,000)
OTHER CHARGES	402,944.85	900,261.33	913,000	796,000	796,000	(117,000)
CAPITAL ASSETS - EQUIPMENT	303,063.78					
GROSS TOTAL	166,457,936.70	181,605,826.67	205,328,000	214,851,000	215,243,000	9,915,000
INTRAFUND TRANSFERS	(129,786,225.24)	(139,930,386.17)	(151,279,000)	(158,597,000)	(158,997,000)	(7,718,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 36,671,711.46	\$ 41,675,440.50	\$ 54,049,000	\$ 56,254,000	\$ 56,246,000	\$ 2,197,000
NET COUNTY COST	\$ 9,941,955.13	\$ 15,729,114.19	\$ 17,232,000	\$ 17,075,000	\$ 18,101,000	\$ 869,000
BUDGETED POSITIONS	701.0	751.0	751.0	763.0	764.0	13.0

2024-25 ADOPTED BUDGET

The 2024-25 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 13.0 new positions in the Health, Probate, and Transportation Divisions, fully offset by intrafund transfer and revenue.

DISTRICT ATTORNEY

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
PUBLIC PROTECTION		JUDICIAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER COURT FINES	\$ 223,695.39	\$ 173,756.57	\$ 309,000	\$ 309,000	\$ 309,000	
FORFEITURES & PENALTIES	39,056.60	16,337.01				
STATE - PUBLIC ASSISTANCE PROGRAMS	456,586.00					
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	886,490.00	448,000.00	665,000	665,000	665,000	
STATE - LAW ENFORCEMENT	11,010,642.87	10,829,879.84	12,916,000	15,724,000	15,375,000	2,459,000
STATE - OTHER	10,620,831.25	6,930,459.79	7,523,000	7,630,000	7,630,000	107,000
STATE - TRIAL COURTS	436,324.91	518,048.53	650,000	650,000	650,000	
STATE - PROP 172 PUBLIC SAFETY FUNDS	150,503,666.58	147,151,777.64	147,152,000	149,481,000	149,481,000	2,329,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	5,536,416.94	6,311,080.90	5,466,000	5,466,000	5,466,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	6,761,988.25	7,613,604.53	10,503,000	10,144,000	10,723,000	220,000
STATE - SB 90 MANDATED COSTS	6,732,083.84	7,317,567.63	12,312,000	12,312,000	12,312,000	
STATE - COVID-19		4,500.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,706,029.00	2,467,705.00	2,306,000			(2,306,000)
FEDERAL - OTHER	1,087,992.89	1,669,278.58	1,315,000	1,309,000	1,309,000	(6,000)
FEDERAL - DISTRICT ATTORNEY PROGRAMS	7,009,315.32	7,225,654.15	7,620,000	7,620,000	7,620,000	
FEDERAL - GRANTS	2,407,310.83	2,268,449.21	2,232,000	2,232,000	2,232,000	
FEDERAL - COVID-19	116,106.84					
OTHER GOVERNMENTAL AGENCIES	511,523.85	529,409.74	474,000	474,000	474,000	
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	251,212.00	261,364.00	261,000	261,000	261,000	
LEGAL SERVICES	288,759.00	314,910.22	376,000	376,000	376,000	
RECORDING FEES	4,538,877.74	1,977,082.64	4,632,000	4,632,000	4,632,000	
CHARGES FOR SERVICES - OTHER	214,246.97	(679,691.93)				
MISCELLANEOUS	387,143.75	924,272.57	489,000	489,000	489,000	
SALE OF CAPITAL ASSETS	213,250.55	184,196.05	34,000	34,000	34,000	
TRANSFERS IN	10,279,155.07	9,971,450.27	11,746,000	10,751,000	11,100,000	(646,000)
TOTAL REVENUE	\$ 222,218,706.44	\$ 214,429,092.94	\$ 228,981,000	\$ 230,559,000	\$ 231,138,000	\$ 2,157,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 413,891,259.30	\$ 424,666,972.25	\$ 444,740,000	\$ 485,404,000	\$ 487,793,000	\$ 43,053,000
SERVICES & SUPPLIES	45,016,484.67	47,158,060.28	47,707,000	38,123,000	38,891,000	(8,816,000)
OTHER CHARGES	4,993,124.52	24,126,106.42	25,013,000	4,718,000	5,769,000	(19,244,000)
CAPITAL ASSETS - EQUIPMENT	223,720.87	611,593.54	835,000	435,000	435,000	(400,000)
GROSS TOTAL	464,124,589.36	496,562,732.49	518,295,000	528,680,000	532,888,000	14,593,000
INTRAFUND TRANSFERS	(4,659,219.22)	(4,763,495.42)	(5,192,000)	(5,104,000)	(5,104,000)	88,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 459,465,370.14	\$ 491,799,237.07	\$ 513,103,000	\$ 523,576,000	\$ 527,784,000	\$ 14,681,000
NET COUNTY COST	\$ 237,246,663.70	\$ 277,370,144.13	\$ 284,122,000	\$ 293,017,000	\$ 296,646,000	\$ 12,524,000
BUDGETED POSITIONS	2,160.0	2,169.0	2,169.0	2,164.0	2,172.0	3.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects an increase in one-time funding for phase one of the Enterprise Digital Evidence Management System and one-time AB 109 funding to support community-based service providers for the Department's youth diversion program.

DIVERSION AND RE-ENTRY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

The Office of Diversion and Re-Entry (ODR) was created by the Board on September 1, 2015 to oversee and coordinate community-based treatment and housing for persons with serious mental illness and/or substance use disorders who encounter the justice system. The ODR also works to enhance public safety while improving the lives of the individuals deemed eligible for services. The 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 Fiscal Year 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	\$ 73,149,219.78		\$	\$	\$	\$
TRANSFERS IN	426,023.29					
TOTAL REVENUE	\$ 73,575,243.07		\$	\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 101,170,962.49		\$	\$	\$	\$
GROSS TOTAL	101,170,962.49					
INTRAFUND TRANSFERS	(4,877,128.31)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 96,293,834.18		\$	\$	\$	\$
NET COUNTY COST	\$ 22,718,591.11		\$	\$	\$	\$

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the consolidation of the DR budget within DHS' Community Programs budget.

ECONOMIC DEVELOPMENT

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 85,500.00		\$	\$	\$	\$
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		806,282.52				
MISCELLANEOUS	12,599.81		12,553,000	12,553,000	12,553,000	
TOTAL REVENUE	\$ 98,099.81	\$ 806,282.52	\$ 12,553,000	\$ 12,553,000	\$ 12,553,000	
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,737,075.84	\$ 9,287,156.04	\$ 36,517,000	\$ 14,603,000	\$ 32,932,000	\$ (3,585,000)
OTHER CHARGES	2,000,000.00		2,400,000	2,400,000	2,400,000	
GROSS TOTAL	4,737,075.84	9,287,156.04	38,917,000	17,003,000	35,332,000	(3,585,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,737,075.84	\$ 9,287,156.04	\$ 38,917,000	\$ 17,003,000	\$ 35,332,000	\$ (3,585,000)
NET COUNTY COST	\$ 4,638,976.03	\$ 8,480,873.52	\$ 26,364,000	\$ 4,450,000	\$ 22,779,000	\$ (3,585,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the Economic Development programs including RENOVATE, Bioscience Fund, Catalytic Development Fund and Film Ordinance.

ECONOMIC OPPORTUNITY

FUNCTION GENERAL	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE AID - CORRECTIONS	\$	\$	204,398.00	\$	\$	\$	
STATE - OTHER			48,644.40	5,913,000	5,913,000	5,913,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		303,193.00	37,583.00	1,820,000	1,207,000	1,815,000	(5,000)
STATE - COVID-19		7,433,655.11	(466,731.11)				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		36,264,104.70	25,299,604.20	47,003,000	46,914,000	46,914,000	(89,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT			452,401.00				
FEDERAL - GRANTS		527,397.63	326,312.20	111,000	111,000	336,000	225,000
FEDERAL - COVID-19		102,330,416.55	48,662,710.09	69,948,000	61,914,000	26,278,000	(43,670,000)
OTHER GOVERNMENTAL AGENCIES			6,822.30	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			96,982.52	116,000	116,000	116,000	
TRANSFERS IN		6,320,418.90	6,163,367.26	9,800,000	12,121,000	20,325,000	10,525,000
TOTAL REVENUE	\$	\$ 153,179,185.89	\$ 80,832,093.86	\$ 136,808,000	\$ 130,393,000	\$ 103,794,000	\$ (33,014,000)
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$	22,300,993.33	\$ 26,989,387.13	\$ 35,322,000	\$ 37,585,000	\$ 38,416,000	\$ 3,094,000
SERVICES & SUPPLIES		168,017,354.89	121,288,930.26	188,304,000	149,810,000	167,106,000	(21,198,000)
OTHER CHARGES		10,170,383.06	645,446.76	15,348,000	14,838,000	853,000	(14,495,000)
CAPITAL ASSETS - EQUIPMENT				8,000	8,000	8,000	
GROSS TOTAL		200,488,731.28	148,923,764.15	238,982,000	202,241,000	206,383,000	(32,599,000)
INTRAFUND TRANSFERS		(13,092,840.22)	(11,329,088.59)	(22,695,000)	(22,795,000)	(25,798,000)	(3,103,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 187,395,891.06	\$ 137,594,675.56	\$ 216,287,000	\$ 179,446,000	\$ 180,585,000	\$ (35,702,000)
NET COUNTY COST	\$	\$ 34,216,705.17	\$ 56,762,581.70	\$ 79,479,000	\$ 49,053,000	\$ 76,791,000	\$ (2,688,000)
BUDGETED POSITIONS		190.0	198.0	198.0	203.0	206.0	8.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for Workforce and Economic Development programs for furthering the Department's mission.

ECONOMIC OPPORTUNITY - ADMINISTRATION

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			PROMOTION

The Department of Economic Opportunity, established in Fiscal Year 2022-23, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - CORRECTIONS	\$	\$	204,398.00	\$	\$	\$
STATE - OTHER			48,644.40	924,000	924,000	924,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	60,497.00	37,583.00	920,000	307,000	915,000	(5,000)
STATE - COVID-19		1,500.00				
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	9,067,843.17	9,994,130.04	17,083,000	16,994,000	16,994,000	(89,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT		452,401.00				
FEDERAL - GRANTS	527,397.63	326,312.20	111,000	111,000	336,000	225,000
FEDERAL - COVID-19	2,982,578.02	3,586,181.98	11,256,000	11,815,000	7,155,000	(4,101,000)
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		17,380.00	116,000	116,000	116,000	
TRANSFERS IN	860,000.00	937,000.00	1,145,000	1,448,000	2,722,000	1,577,000
TOTAL REVENUE	\$ 13,498,315.82	\$ 15,605,530.62	\$ 33,652,000	\$ 33,812,000	\$ 31,259,000	\$ (2,393,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 22,300,993.33	\$ 26,989,387.13	\$ 35,322,000	\$ 37,585,000	\$ 38,416,000	\$ 3,094,000
SERVICES & SUPPLIES	10,349,479.06	13,040,163.20	37,456,000	24,599,000	31,958,000	(5,498,000)
OTHER CHARGES	512,903.06	645,446.76	853,000	343,000	853,000	
CAPITAL ASSETS - EQUIPMENT			8,000	8,000	8,000	
GROSS TOTAL	33,163,375.45	40,674,997.09	73,639,000	62,535,000	71,235,000	(2,404,000)
INTRAFUND TRANSFERS	(2,384,146.73)	(2,154,371.54)	(3,167,000)	(3,267,000)	(4,356,000)	(1,189,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 30,779,228.72	\$ 38,520,625.55	\$ 70,472,000	\$ 59,268,000	\$ 66,879,000	\$ (3,593,000)
NET COUNTY COST	\$ 17,280,912.90	\$ 22,915,094.93	\$ 36,820,000	\$ 25,456,000	\$ 35,620,000	\$ (1,200,000)
BUDGETED POSITIONS	190.0	198.0	198.0	203.0	206.0	8.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the administration of workforce development programs, Economic Development, and ARPA programs including Sidewalk Vending and the Fair Chance Initiative. In addition, the Adopted Budget reflects the right-sizing of the ARPA budget and funding for positions to support capital development, community outreach and engagement, film permitting, and compliance.

ECONOMIC AND BUSINESS DEVELOPMENT

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
GENERAL		PROMOTION

The Department of Economic Opportunity Assistance budget, established in Fiscal Year 2022-23, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$	\$	\$	4,989,000	4,989,000	4,989,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		242,696.00		900,000	900,000	900,000
STATE - COVID-19		7,433,655.11	(468,231.11)			
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)		27,196,261.53	15,305,474.16	29,920,000	29,920,000	29,920,000
FEDERAL - COVID-19		99,347,838.53	45,076,528.11	58,692,000	50,099,000	19,123,000
OTHER GOVERNMENTAL AGENCIES			6,822.30			
MISCELLANEOUS			79,602.52			
TRANSFERS IN		5,460,418.90	5,226,367.26	8,655,000	10,673,000	17,603,000
TOTAL REVENUE	\$	139,680,870.07	\$	103,156,000	\$	96,581,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$	157,667,875.83	\$	108,248,767.06	\$	150,848,000
OTHER CHARGES		9,657,480.00		14,495,000	14,495,000	(15,700,000)
GROSS TOTAL		167,325,355.83	108,248,767.06	165,343,000	139,706,000	135,148,000
INTRAFUND TRANSFERS		(10,708,693.49)	(9,174,717.05)	(19,528,000)	(19,528,000)	(21,442,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	156,616,662.34	\$	99,074,050.01	\$	145,815,000
NET COUNTY COST	\$	16,935,792.27	\$	33,847,486.77	\$	42,659,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for workforce programs, Homeless, Economic Development and ARPA programs including Sidewalk Vending.

EMPLOYEE BENEFITS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY2022-23 ACTUAL (2)	FY2023-24 ACTUAL (3)	FY2023-24 ADJ BUDGET (4)	FY2024-25 RECOMMENDED (5)	FY2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 32,639.84	\$ 31,355.52		\$	\$	\$
REVENUE TOTAL	\$ 32,639.84	\$ 31,586.52		\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY						
	\$ (17,983,000.00)	\$ 12,355,000.00	\$ 12,355,000	\$	\$	\$ (12,355,000)
LIFE INSURANCE	1,118,146.31	1,129,741.36	1,873,000	1,373,000	1,373,000	(500,000)
LONG TERM DISABILITY	43,461,727.51	46,300,483.64	53,599,000	53,599,000	53,599,000	
UNEMPLOYMENT INSURANCE	4,106,666.92	3,445,171.81	6,324,000	6,324,000	6,324,000	
WORKERS' COMPENSATION	516,434,811.19	586,590,316.73	600,425,000	660,382,000	710,382,000	109,957,000
TOTAL SALARIES & EMPLOYEE BENEFITS	547,138,351.93	649,820,713.54	674,576,000	721,678,000	771,678,000	97,102,000
S & EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	\$ (1,091,146.31)	\$ (1,102,741.36)	\$ (1,873,000)	\$ (1,373,000)	\$ (1,373,000)	\$ 500,000
LONG TERM DISABILITY	(43,461,727.51)	(46,300,483.64)	(53,599,000)	(53,599,000)	(53,599,000)	
UNEMPLOYMENT INSURANCE	(4,106,666.92)	(3,445,171.81)	(6,324,000)	(6,324,000)	(6,324,000)	
WORKERS' COMPENSATION	(516,434,811.19)	(586,590,316.73)	(600,425,000)	(635,382,000)	(685,382,000)	(84,957,000)
TOTAL S & EB EXPENDITURE DISTRIBUTION	(565,094,351.93)	(637,438,713.54)	(662,221,000)	(696,678,000)	(746,678,000)	(84,457,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ (17,956,000.00)	\$ 12,382,000.00	\$ 12,355,000	\$ 25,000,000	\$ 25,000,000	\$ 12,645,000
NET COUNTY COST	\$ (17,988,639.84)	\$ 12,350,413.48	\$ 12,355,000	\$ 25,000,000	\$ 25,000,000	\$ 12,645,000

2024-25 ADOPTED BUDGET

The 2024-25 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 2023-24.

DESCRIPTION	SPECIAL REVENUE, HOSPITAL ENTERPRISE SPECIAL DISTRICT, AND INTERNAL SERVICE FUND			TOTAL
	GENERAL FUND	FUNDS		
CAFETERIA BENEFIT PLANS	\$ 1,546,919,382.38	\$ 322,874,449.29	\$ 192,835,610.26	\$ 2,062,629,441.93
COUNTY EMPLOYEE RETIREMENT	1,825,395,728.13	342,679,755.80	278,314,030.00	2,446,389,513.93
DENTAL INSURANCE	27,116,515.55	6,120,888.85	3,812,142.11	37,049,546.51
DEPENDENT CARE SPENDING ACCOUNTS	8,531,008.70	2,077,080.84	1,018,158.22	11,626,247.76
DISABILITY BENEFITS	61,669,244.28	11,722,415.54	4,712,210.40	78,103,870.22
FICA (OASDI)	117,902,461.03	27,177,693.65	18,082,965.64	163,163,120.32
HEALTH INSURANCE	151,669,765.11	14,645,923.89	17,363,362.56	183,679,051.56
LIFE INSURANCE	18,587,862.46	3,162,899.48	1,825,735.71	23,576,497.65
OTHER EMPLOYEE BENEFITS	10,794,989.30	790,427.13	247,335.18	11,832,751.61
RETIREE HEALTH INSURANCE	963,328,892.69	185,508,381.00	115,163,633.00	1,264,000,906.69
SAVINGS PLAN	72,073,322.03	6,632,786.77	4,647,481.86	83,353,590.66
THRIFT PLAN (HORIZONS)	233,062,566.60	45,829,042.44	30,643,399.48	309,535,008.52
UNEMPLOYMENT INSURANCE	2,746,267.09	235,850.10	369,126.05	3,351,243.24
WORKERS' COMPENSATION	399,668,296.38	37,184,533.27	140,423,942.96	577,276,772.61
TOTAL	\$ 5,439,466,301.73	\$ 1,006,642,128.05	\$ 809,459,133.43	\$ 7,255,567,563.21

ELECTRONIC PERMITTING AND INSPECTIONS FOR THE COUNTY OF LOS ANGELES

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
OTHER		VARIOUS

The Electronic Permitting and Inspections for the County of Los Angeles (EPIC-LA) budget unit was established in Fiscal Year 2024-25 to reflect the County's efforts to align multiple department operations as a single line of business to support the governance model and ensure comprehensive, organized, and responsive decision making for the use of resources, system development and strategic direction.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$	\$	\$	\$	\$ 2,945,000	\$ 2,945,000
HEALTH FEES					277,000	277,000
TRANSFERS IN					3,273,000	3,273,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 6,495,000	\$ 6,495,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
EP - ECONOMIC OPPORTUNITY	\$	\$	\$	\$	\$ 805,000	\$ 805,000
EP - FIRE					3,273,000	3,273,000
EP - PARKS & RECREATION					31,000	31,000
EP - PUBLIC HEALTH					277,000	277,000
EP - PUBLIC WORKS					2,945,000	2,945,000
EP - REGIONAL PLANNING					635,000	635,000
EP - TREASURER & TAX COLLECTOR					1,100,000	1,100,000
TOTAL SERVICES & SUPPLIES					9,066,000	9,066,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 9,066,000	\$ 9,066,000
NET COUNTY COST	\$	\$	\$	\$	\$ 2,571,000	\$ 2,571,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget established the reallocation of funding from Departments to centralize and consolidate the tracking of EPIC-LA related activities.

EXTRAORDINARY MAINTENANCE

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
GENERAL		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 19,329.00	\$ 5,000.00		\$	\$	\$
TOTAL REVENUE	\$ 19,329.00	\$ 5,000.00		\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 15,346,142.29	\$ 6,948,982.21	\$ 33,344,000	\$ 41,912,000	\$ 43,453,000	\$ 10,109,000
OTHER CHARGES	2,092,800.30	4,712,645.71	4,713,000	5,000,000	5,500,000	787,000
GROSS TOTAL	17,438,942.59	11,661,627.92	38,057,000	46,912,000	48,953,000	10,896,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 17,438,942.59	\$ 11,661,627.92	\$ 38,057,000	\$ 46,912,000	\$ 48,953,000	\$ 10,896,000
NET COUNTY COST	\$ 17,419,613.59	\$ 11,656,627.92	\$ 38,057,000	\$ 46,912,000	\$ 48,953,000	\$ 10,896,000

2024-25 ADOPTED BUDGET

The 2024-25 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	
PUBLIC PROTECTION		OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE AID - DISASTER	\$ 2,984,556.02	\$ 2,370,723.80	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	
FEDERAL AID - DISASTER RELIEF	492,320.91	6,266,018.27	36,000,000	36,000,000	36,000,000	
FEDERAL - GRANTS	2,245,857.08					
FEDERAL - COVID-19	131,176.00					
MISCELLANEOUS	24,231.80					
SETTLEMENTS	1,941,228.50					
TOTAL REVENUE	\$ 7,819,370.31	\$ 8,636,742.07	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,676,843.47	\$ 8,864,222.86	\$ 61,150,000	\$ 50,000,000	\$ 54,901,000	\$ (6,249,000)
GROSS TOTAL	1,676,843.47	8,864,222.86	61,150,000	50,000,000	54,901,000	(6,249,000)
INTRAFUND TRANSFERS			(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,676,843.47	\$ 8,864,222.86	\$ 59,150,000	\$ 48,000,000	\$ 52,901,000	\$ (6,249,000)
NET COUNTY COST	\$ (6,142,526.84)	\$ 227,480.79	\$ 11,150,000		\$ 4,901,000	\$ (6,249,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster. It also includes continued funding for Private Property Debris Removal costs associated with the Woolsey, Bobcat, and Lake Fires.

FINANCING ELEMENTS

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
OTHER		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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,177,971,000.00	\$ 3,764,489,000.00	\$ 3,764,489,000	\$ 2,725,095,000	\$ 4,216,065,000	\$ 451,576,000
CANCEL OBLIGATED FD BAL	464,379,315.00	368,188,264.00	152,772,069	31,477,000	109,386,000	(43,386,069)
PROP TAXES - CURRENT - SECURED	4,879,391,487.90	5,155,645,330.29	5,097,960,000	5,320,652,000	5,322,462,000	224,502,000
PROP TAXES - CURRENT - UNSECURED	114,236,926.18	136,423,308.30	137,516,000	144,048,000	145,953,000	8,437,000
PROP TAXES - PRIOR - SECURED	(31,404,017.92)	(35,485,223.09)	18,106,000	18,966,000	24,559,000	6,453,000
PROP TAXES - PRIOR - UNSECURED	4,129,641.24	3,741,462.68				
SUPPLEMENTAL PROP TAXES - CURRENT	127,372,099.60	98,162,032.07	50,615,000	50,615,000	50,615,000	
SUPPLEMENTAL PROP TAXES- PRIOR	11,067,494.18	13,514,744.35	9,719,000	10,181,000	14,170,000	4,451,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,980,804,135.00	2,097,057,075.00	2,097,057,000	2,194,990,000	2,198,144,000	101,087,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	278,095,131.06	287,462,087.58	196,510,000	196,422,000	196,422,000	(88,000)
OTHER TAXES	11,475,321.85	15,210,465.31				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	16,017,712.24	17,342,099.42				
OTHER STATE - IN-LIEU TAXES	265,355.87	342,826.61				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	0.08					
REDEVELOPMENT / HOUSING	2,783,189.62	10,363,744.71	6,897,000			(6,897,000)
TOTAL FINANCING SOURCES	\$ 11,036,584,791.90	\$ 11,932,457,217.23	\$ 11,531,641,069	\$ 10,692,446,000	\$ 12,277,776,000	\$ 746,134,931

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$	\$	56,742,000 \$	62,732,000 \$
GROSS TOTAL				56,742,000	62,732,000	62,732,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	96,490,000.00	123,639,000.00	123,639,000		93,545,000	(30,094,000)
COMMITTED	157,760,714.00	299,478,714.00	299,478,714	23,456,000	49,822,000	(249,656,714)
OTHER	107,539,601.00	102,646,616.00	102,646,616			(102,646,616)
TOTAL OBLIGATED FD BAL	361,790,315.00	525,764,330.00	525,764,330	23,456,000	143,367,000	(382,397,330)
TOTAL FINANCING USES	\$ 361,790,315.00	\$ 525,764,330.00	\$ 525,764,330	\$ 80,198,000	\$ 206,099,000	\$ (319,665,330)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget Financing Sources reflects 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 alternative to incarceration programs, Utility User Tax related projects in County's unincorporated area, and IT enhancement projects.

FIRE DEPT - LIFEGUARDS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY OTHER PROTECTION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	\$ 42,106,000.00	\$ 50,125,000.00	\$ 50,125,000	\$ 44,949,000	\$ 45,247,000	\$ (4,878,000)
GROSS TOTAL	42,106,000.00	50,125,000.00	50,125,000	44,949,000	45,247,000	(4,878,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 42,106,000.00	\$ 50,125,000.00	\$ 50,125,000	\$ 44,949,000	\$ 45,247,000	\$ (4,878,000)
NET COUNTY COST	\$ 42,106,000.00	\$ 50,125,000.00	\$ 50,125,000	\$ 44,949,000	\$ 45,247,000	\$ (4,878,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the General Fund's share of salaries and employee benefits, services and supplies, and capital assets.

FORD THEATRES

FUND
GENERAL FUNDFUNCTION
RECREATION & CULTURAL SERVICESACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,334,000.00	\$ 3,497,000.00	\$ 3,497,000	\$ 3,619,000	\$ 3,619,000	\$ 122,000
GROSS TOTAL	3,334,000.00	3,497,000.00	3,497,000	3,619,000	3,619,000	122,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,334,000.00	\$ 3,497,000.00	\$ 3,497,000	\$ 3,619,000	\$ 3,619,000	\$ 122,000
NET COUNTY COST	\$ 3,334,000.00	\$ 3,497,000.00	\$ 3,497,000	\$ 3,619,000	\$ 3,619,000	\$ 122,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the funding required per the Board-approved lease agreement with the Los Angeles Philharmonic Association to operate and maintain the Ford Theatres.

GRAND JURY

	FUND	
	GENERAL FUND	
FUNCTION		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 311.10	\$ 324.55	\$ 4,000	\$ 4,000	\$ 4,000	
TOTAL REVENUE	\$ 311.10	\$ 324.55	\$ 4,000	\$ 4,000	\$ 4,000	
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 823,712.03	\$ 900,579.29	\$ 901,000	\$ 859,000	\$ 859,000	(42,000)
SERVICES & SUPPLIES	836,846.34	843,283.99	1,006,000	1,182,000	1,371,000	365,000
OTHER CHARGES	104,313.85	107,364.72	108,000	93,000	93,000	(15,000)
GROSS TOTAL	1,764,872.22	1,851,228.00	2,015,000	2,134,000	2,323,000	308,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,764,872.22	\$ 1,851,228.00	\$ 2,015,000	\$ 2,134,000	\$ 2,323,000	308,000
NET COUNTY COST	\$ 1,764,561.12	\$ 1,850,903.45	\$ 2,011,000	\$ 2,130,000	\$ 2,319,000	308,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost related to an increase to the Grand Jury daily stipend from \$60 to \$80 and for office lease costs, partially offset by decreases in salaries and employee benefits and other charges.

GRAND PARK

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

On March 21, 2023, the Board dedicated Grand Park in honor of former County Supervisor Gloria Molina by renaming it to Gloria Molina Grand Park (Park). The mission of the Park is to provide a central gathering place for County residents and visitors as well as to protect and expand green and open space for public use.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 140,469.58	\$ 149,179.82	\$ 463,000	\$ 463,000	\$ 463,000	
CHARGES FOR SERVICES - OTHER			284,000	284,000	284,000	
MISCELLANEOUS	2,907.39	2,892.45				
TOTAL REVENUE	\$ 143,376.97	\$ 152,072.27	\$ 747,000	\$ 747,000	\$ 747,000	
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 9,394,545.28	\$ 9,803,288.80	\$ 10,606,000	\$ 10,722,000	\$ 11,024,000	418,000
GROSS TOTAL	9,394,545.28	9,803,288.80	10,606,000	10,722,000	11,024,000	418,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 9,394,545.28	\$ 9,803,288.80	\$ 10,606,000	\$ 10,722,000	\$ 11,024,000	418,000
NET COUNTY COST	\$ 9,251,168.31	\$ 9,651,216.53	\$ 9,859,000	\$ 9,975,000	\$ 10,277,000	418,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects additional funding for various programming and park operational costs.

HOMELESS AND HOUSING PROGRAM

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		OTHER ASSISTANCE

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 78,952,795.47	\$ 100,152,317.85	\$ 125,154,000	\$ 105,008,000	\$ 141,954,000	\$ 16,800,000
STATE - COVID-19	6,663,946.05					
FEDERAL - COVID-19	943,962.00	(121,767.58)				
MISCELLANEOUS	25,607.20					
TRANSFERS IN	4,144,437.32	20,818,800.57	87,419,000	93,604,000	115,625,000	28,206,000
TOTAL REVENUE	\$ 90,730,748.04	\$ 120,849,350.84	\$ 212,573,000	\$ 198,612,000	\$ 257,579,000	\$ 45,006,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 56,340,473.87	\$ 96,912,944.32	\$ 205,591,000	\$ 135,256,000	\$ 244,285,000	\$ 38,694,000
OTHER CHARGES	107,360,333.63	100,565,292.96	159,570,000	143,168,000	214,615,000	55,045,000
GROSS TOTAL	163,700,807.50	197,478,237.28	365,161,000	278,424,000	458,900,000	93,739,000
INTRAFUND TRANSFERS	(1,498,698.15)	(908,425.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 162,202,109.35	\$ 196,569,812.28	\$ 365,161,000	\$ 278,424,000	\$ 458,900,000	\$ 93,739,000
NET COUNTY COST	\$ 71,471,361.31	\$ 75,720,461.44	\$ 152,588,000	\$ 79,812,000	\$ 201,321,000	\$ 48,733,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an overall increase due primarily to one-time State revenue to support encampment cleanup and the carryover of one-time funding to support various homeless services and programs.

HUMAN RESOURCES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PERSONNEL			

Foster a positive culture and inclusive environment where all employees can thrive, grow, and contribute in meaningful ways through public service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - COVID-19	\$ 1,730,484.33	\$ 20,215.19		\$	\$	\$
PERSONNEL SERVICES	13,113,316.37	13,353,625.77	15,963,000	16,825,000	16,926,000	963,000
CHARGES FOR SERVICES - OTHER	1,641,455.72	1,738,849.27	8,613,000	8,613,000	8,616,000	3,000
INTERFUND CHARGES FOR SERVICES - OTHER	238,969.45	196,818.83	166,000	166,000	195,000	29,000
CONTRACT CITIES SERVICES COST RECOVERY	145,971.01	150,176.76	186,000	186,000	186,000	
MISCELLANEOUS	5,544.06	15,846.66				
TRANSFERS IN	335,230.24	546,106.23	1,328,000	243,000	986,000	(342,000)
TOTAL REVENUE	\$ 17,210,971.18	\$ 16,021,638.71	\$ 26,256,000	\$ 26,033,000	\$ 26,909,000	\$ 653,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 82,175,633.45	\$ 87,416,449.39	\$ 97,705,000	\$ 103,008,000	\$ 104,335,000	\$ 6,630,000
SERVICES & SUPPLIES	24,305,879.91	24,979,914.95	25,836,000	23,749,000	24,518,000	(1,318,000)
OTHER CHARGES	866,331.19	1,343,592.86	1,572,000	854,000	1,600,000	28,000
CAPITAL ASSETS - EQUIPMENT		9,237.97	192,000	192,000	192,000	
OTHER FINANCING USES	40,076.00		40,000	40,000		(40,000)
GROSS TOTAL	107,387,920.55	113,749,195.17	125,345,000	127,843,000	130,645,000	5,300,000
INTRAFUND TRANSFERS	(71,710,588.94)	(76,936,374.82)	(77,460,000)	(79,727,000)	(80,942,000)	(3,482,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 35,677,331.61	\$ 36,812,820.35	\$ 47,885,000	\$ 48,116,000	\$ 49,703,000	\$ 1,818,000
NET COUNTY COST	\$ 18,466,360.43	\$ 20,791,181.64	\$ 21,629,000	\$ 22,083,000	\$ 22,794,000	\$ 1,165,000
BUDGETED POSITIONS	585.0	593.0	593.0	593.0	597.0	4.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to Board-approved salaries and employee benefits. The Adopted Budget also reflects one-time funding for consultant services, recruitment, executive professional development, and a laptop refresh.

INDEPENDENT DEFENSE COUNSEL OFFICE

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		JUDICIAL

The mission of the Independent Defense Counsel Office (IDCO) is to vigorously protect and defend the rights, liberties, 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 IDCO budget unit was created on July 1, 2023.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - MENTAL HEALTH	\$	\$ 274,968.43	\$ 10,542,000	\$	\$ 15,469,000	\$ 4,927,000
STATE - OTHER			24,000	24,000	24,000	
TOTAL REVENUE	\$	\$ 274,968.43	\$ 10,566,000	\$ 24,000	\$ 15,493,000	\$ 4,927,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 2,879,270.86	\$ 4,597,000	\$ 3,902,000	\$ 4,726,000	\$ 129,000
SERVICES & SUPPLIES		489,650.70	10,457,000	648,000	15,617,000	5,160,000
OTHER CHARGES		8,510.00	40,000		15,000	(25,000)
GROSS TOTAL		3,377,431.56	15,094,000	4,550,000	20,358,000	5,264,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 3,377,431.56	\$ 15,094,000	\$ 4,550,000	\$ 20,358,000	\$ 5,264,000
NET COUNTY COST	\$	\$ 3,102,463.13	\$ 4,528,000	\$ 4,526,000	\$ 4,865,000	\$ 337,000
BUDGETED POSITIONS		18.0	18.0	18.0	18.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase for Community Assistance, Recovery and Empowerment (CARE) Court operations salaries and employee benefits and contracted panel attorney expense, fully offset by time-limited State revenue, and a decrease in other charges funding.

INTERNAL SERVICES

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	\$ 20,868.73	\$ 33,851.14	\$ 14,000	\$ 14,000	\$ 17,000	\$ 3,000
RENTS & CONCESSIONS	11,124,430.67	10,544,562.33	12,024,000	12,024,000	14,386,000	2,362,000
STATE - OTHER	616,871.75	494.15	7,000	7,000	9,000	2,000
STATE - ENERGY GRANTS	407,526.63	2,442,838.28	4,503,000		13,192,000	8,689,000
FEDERAL - OTHER			1,878,000		727,000	(1,151,000)
FEDERAL - GRANTS			700,000			(700,000)
FEDERAL - COVID-19	1,172,049.58	24,744,850.56	74,394,000		50,419,000	(23,975,000)
OTHER GOVERNMENTAL AGENCIES	413,491.50	(32,993.01)	395,000		100,000	(295,000)
LEGAL SERVICES	232,793.70	999,703.05	98,000	149,000	149,000	51,000
PERSONNEL SERVICES	37,918.01	34,583.74	30,000	39,000	39,000	9,000
PLANNING & ENGINEERING SERVICES	20,177,730.52	23,492,314.26	19,367,000	22,944,000	22,944,000	3,577,000
ROAD & STREET SERVICES	9,678,560.59	14,347,615.63	13,508,000	15,038,000	15,038,000	1,530,000
CHARGES FOR SERVICES - OTHER	7,349,159.91	5,820,582.49	13,657,000	2,780,000	5,373,000	(8,284,000)
INTERFUND CHARGES FOR SERVICES - OTHER	10,247,858.00	9,186,550.00	8,558,000	9,522,000	9,522,000	964,000
HOSPITAL OVERHEAD	18,301,685.91	16,208,911.00	22,068,000	27,294,000	27,294,000	5,226,000
ISD SERVICES	38,252,793.50	38,156,933.28	38,166,000	38,917,000	38,917,000	751,000
OTHER SALES	108,966.27	66,757.63	34,000	74,000	74,000	40,000
MISCELLANEOUS	1,722,217.62	1,681,471.65	337,000	297,000	674,000	337,000
SETTLEMENTS	80,551.95					
SALE OF CAPITAL ASSETS	191,746.25	214,354.50	347,000	305,000	305,000	(42,000)
TRANSFERS IN	11,512,232.06	1,746,381.00	3,737,000	3,779,000	3,779,000	42,000
TOTAL REVENUE	\$ 131,649,453.15	\$ 149,689,761.68	\$ 213,822,000	\$ 133,183,000	\$ 202,958,000	\$ (10,864,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 290,111,138.81	\$ 304,322,076.47	\$ 361,041,000	\$ 372,303,000	\$ 373,436,000	\$ 12,395,000
SERVICES & SUPPLIES	318,579,552.62	376,968,566.42	477,518,000	397,784,000	473,389,000	(4,129,000)
OTHER CHARGES	6,215,721.79	22,510,438.21	25,474,000	19,351,000	28,510,000	3,036,000
CAPITAL ASSETS - EQUIPMENT	6,743,562.42	13,111,731.46	14,339,000	9,201,000	14,329,000	(10,000)
OTHER FINANCING USES	6,165,000.00					
GROSS TOTAL	627,814,975.64	716,912,812.56	878,372,000	798,639,000	889,664,000	11,292,000
INTRAFUND TRANSFERS	(425,098,827.88)	(493,827,531.49)	(592,609,000)	(610,621,000)	(620,992,000)	(28,383,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 202,716,147.76	\$ 223,085,281.07	\$ 285,763,000	\$ 188,018,000	\$ 268,672,000	\$ (17,091,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 71,066,694.61	\$ 73,395,519.39	\$ 71,941,000	\$ 54,835,000	\$ 65,714,000	\$ (6,227,000)
BUDGETED POSITIONS	2,140.0	2,156.0	2,156.0	2,154.0	2,157.0	1.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net County cost reduction of \$6.2 million, primarily due to the removal of carryovers and one-time funding for equipment in the data centers and departmental rebates; partially offset by increases for Board-approved salaries and employee benefits, parking lot equipment, ARPA funding, 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		
GENERAL			OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 29,453.85	\$ 34,343.00		\$	\$	\$
TOTAL REVENUE	\$ 29,453.85	\$ 34,343.00		\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 54,208,278.44	\$ 8,618,333.32	\$ 9,145,000	\$ 11,945,000	\$ 11,616,000	\$ 2,471,000
S & S EXPENDITURE DISTRIBUTION	(53,927,687.69)	(57,649,671.82)	(11,945,000)	(11,945,000)	(11,616,000)	329,000
TOTAL SERVICES & SUPPLIES	280,590.75	(49,031,338.50)	(2,800,000)			2,800,000
OTHER CHARGES		55,312,732.18	55,721,000	52,121,000	61,429,000	5,708,000
OC EXPENDITURE DISTRIBUTION		(6,247,051.68)	(52,921,000)	(52,121,000)	(61,429,000)	(8,508,000)
TOTAL OTHER CHARGES		49,065,680.50	2,800,000			(2,800,000)
GROSS TOTAL	280,590.75	34,342.00				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 280,590.75	\$ 34,342.00		\$	\$	\$
NET COUNTY COST	\$ 251,136.90	(1.00)		\$	\$	\$

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects the recategorization of appropriations to comply with the Governmental Accounting Standards Board No. 96 - Subscription-Based Information Technology Arrangements and an increase in anticipated requirements from customer departments.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION GENERAL	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
CHARGES FOR SERVICES - OTHER	\$ 360,808.64	\$ 230,840.81		\$	\$	\$	
OTHER SALES	208,942.71	220,265.62					
MISCELLANEOUS	7,694,767.96	12,012,173.76					
TOTAL REVENUE	\$ 8,264,519.31	\$ 12,463,280.19		\$	\$	\$	
EXPENDITURES/APPROPRIATIONS							
SERVICES & SUPPLIES	\$ 219,165,383.77	\$ 250,998,194.71	\$ 323,120,000	\$ 292,269,000	\$ 302,269,000	\$ (20,851,000)	
S & S EXPENDITURE DISTRIBUTION	(212,054,634.90)	(245,519,312.37)	(321,788,000)	(288,069,000)	(298,069,000)	23,719,000	
TOTAL SERVICES & SUPPLIES	7,110,748.87	5,478,882.34	1,332,000	4,200,000	4,200,000	2,868,000	
OTHER CHARGES	324,220,052.89	134,078,166.24	448,933,000	233,544,000	318,255,000	(130,678,000)	
OC EXPENDITURE DISTRIBUTION	(259,991,772.94)	(127,421,445.08)	(418,766,000)	(203,384,000)	(278,095,000)	140,671,000	
TOTAL OTHER CHARGES	64,228,279.95	6,656,721.16	30,167,000	30,160,000	40,160,000	9,993,000	
GROSS TOTAL	71,339,028.82	12,135,603.50	31,499,000	34,360,000	44,360,000	12,861,000	
INTRAFUND TRANSFERS	(5,824.00)						
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 71,333,204.82	\$ 12,135,603.50	\$ 31,499,000	\$ 34,360,000	\$ 44,360,000	\$ 12,861,000	
NET COUNTY COST	\$ 63,068,685.51	\$ (327,676.69)	\$ 31,499,000	\$ 34,360,000	\$ 44,360,000	\$ 12,861,000	

2024-25 ADOPTED BUDGET

The 2024-25 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 2024-25 Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees, and 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. Moreover, this budget provides funding for the Countywide Privacy Program and the Countywide Health Insurance Portability and Accountability Act (HIPAA) Compliance Program to ensure protection of the County's information from unauthorized access, modification, misuse, or destruction.

JUDGMENTS & DAMAGES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 165,858.58	\$ (23,392.19)	\$	\$	\$	\$
TOTAL REVENUE	\$ 165,858.58	\$ (23,392.19)	\$	\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 131,231,279.96	\$ 152,003,447.51	\$ 157,260,000	\$ 171,200,000	\$ 181,200,000	\$ 23,940,000
S & S EXPENDITURE DISTRIBUTION	(123,032,630.66)	(150,972,400.20)	(153,067,000)	(167,000,000)	(177,000,000)	(23,933,000)
TOTAL SERVICES & SUPPLIES	8,198,649.30	1,031,047.31	4,193,000	4,200,000	4,200,000	7,000
OTHER CHARGES	214,799,651.09	79,224,118.61	268,214,000	125,912,000	210,623,000	(57,591,000)
OC EXPENDITURE DISTRIBUTION	(156,971,823.58)	(77,826,288.50)	(238,047,000)	(95,752,000)	(170,463,000)	67,584,000
TOTAL OTHER CHARGES	57,827,827.51	1,397,830.11	30,167,000	30,160,000	40,160,000	9,993,000
GROSS TOTAL	66,026,476.81	2,428,877.42	34,360,000	34,360,000	44,360,000	10,000,000
INTRAFUND TRANSFERS	(5,824.00)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 66,020,652.81	\$ 2,428,877.42	\$ 34,360,000	\$ 34,360,000	\$ 44,360,000	\$ 10,000,000
NET COUNTY COST	\$ 65,854,794.23	\$ 2,452,269.61	\$ 34,360,000	\$ 34,360,000	\$ 44,360,000	\$ 10,000,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in legal fees and costs, judgments and settlements, and the redistribution of charges to other County departments.

INSURANCE

FUND
GENERAL 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. Moreover, this budget provides funding for the Countywide Privacy Program and the Countywide Health Insurance Portability and Accountability Act (HIPAA) Compliance Program to ensure protection of the County's information from unauthorized access, modification, misuse, or destruction.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 194,950.06	\$ 254,233.00		\$	\$	\$
OTHER SALES	208,942.71	220,265.62				
MISCELLANEOUS	7,694,767.96	12,012,173.76				
TOTAL REVENUE	\$ 8,098,660.73	\$ 12,486,672.38		\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 87,934,103.81	\$ 98,994,747.20	\$ 165,860,000	\$ 121,069,000	\$ 121,069,000	\$ (44,791,000)
S & S EXPENDITURE DISTRIBUTION	(89,022,004.24)	(94,546,912.17)	(168,721,000)	(121,069,000)	(121,069,000)	47,652,000
TOTAL SERVICES & SUPPLIES	(1,087,900.43)	4,447,835.03	(2,861,000)			2,861,000
OTHER CHARGES	109,420,401.80	54,854,047.63	180,719,000	107,632,000	107,632,000	(73,087,000)
OC EXPENDITURE DISTRIBUTION	(103,019,949.36)	(49,595,156.58)	(180,719,000)	(107,632,000)	(107,632,000)	73,087,000
TOTAL OTHER CHARGES	6,400,452.44	5,258,891.05				
GROSS TOTAL	5,312,552.01	9,706,726.08	(2,861,000)			2,861,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 5,312,552.01	\$ 9,706,726.08	(2,861,000)	\$	\$	\$ 2,861,000
NET COUNTY COST	\$ (2,786,108.72)	\$ (2,779,946.30)	(2,861,000)	\$	\$	\$ 2,861,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects liability settlements, legal fees and costs, insurance policy premiums, the Countywide Office of Privacy Program costs, and the redistribution of charges to other County departments.

JUSTICE, CARE AND OPPORTUNITIES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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, the Department focuses on prevention, diversion, and re-entry to achieve community safety, well-being, and equitable justice.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HEALTH ADMINISTRATION	\$ 5,509,930.72	\$ 5,321,458.00	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	
OTHER STATE AID - HEALTH		(2,148,695.72)				
STATE - OTHER	2,757,107.00	405,037.00				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	1,527,597.39	6,837,532.46	32,939,000	6,383,000	31,058,000	(1,881,000)
FEDERAL - HEALTH ADMINISTRATION			919,000	500,000	586,000	(333,000)
FEDERAL - GRANTS	86,142.00	381,984.18			2,000,000	2,000,000
FEDERAL - COVID-19		11,124,155.11	14,000,000	4,000,000	136,000	(13,864,000)
INTERFUND CHARGES FOR SERVICES - OTHER	2,640,000.76	19,375,739.67	32,628,000	11,650,000	11,579,000	(21,049,000)
MISCELLANEOUS	270.92	68,360.62				
TRANSFERS IN	2,064,550.37	1,607,997.47	12,407,000	12,382,000	10,859,000	(1,548,000)
TOTAL REVENUE	\$ 14,585,599.16	\$ 42,973,568.79	\$ 99,893,000	\$ 41,915,000	\$ 63,218,000	(36,675,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,068,583.11	\$ 14,104,997.99	\$ 22,559,000	\$ 28,106,000	\$ 29,843,000	7,284,000
SERVICES & SUPPLIES	47,004,255.05	52,471,638.11	128,174,000	60,926,000	97,083,000	(31,091,000)
OTHER CHARGES		11,210,400.00	11,431,000		3,086,000	(8,345,000)
CAPITAL ASSETS - EQUIPMENT		66,040.18	67,000			(67,000)
GROSS TOTAL	52,072,838.16	77,853,076.28	162,231,000	89,032,000	130,012,000	(32,219,000)
INTRAFUND TRANSFERS	(1,385,012.90)	(7,373,744.30)	(11,492,000)	(11,154,000)	(12,119,000)	(627,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,687,825.26	\$ 70,479,331.98	\$ 150,739,000	\$ 77,878,000	\$ 117,893,000	(32,846,000)
NET COUNTY COST	\$ 36,102,226.10	\$ 27,505,763.19	\$ 50,846,000	\$ 35,963,000	\$ 54,675,000	3,829,000
BUDGETED POSITIONS	31.0	100.0	100.0	124.0	131.0	31.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in salaries and employee benefits funding for 40.0 new positions to establish an Independent Pretrial Services Agency (IPSA) and to enhance the department's administrative infrastructure, partially offset by the deletion of one-time funding for the CareConnect App, Pretrial services, and departmental startup expense. The Adopted Budget also reflects a decrease in revenue attributable to the deletion of one-time funding for Pretrial, Reentry, and Alternatives to Incarceration programs, and the transfer of 9.0 administrative positions to the Department of Youth Development, partially offset by an increase in one-time revenue for IPSA and the LA County Training Center Fire Camp program.

LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
EDUCATION			LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$	\$	\$	\$ 775,000	\$ 775,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 775,000	\$ 775,000
EXPENDITURES/APPROPRIATIONS						
OTHER FINANCING USES	\$ 60,826,000.00	\$ 43,395,075.00	\$ 43,396,000	\$ 44,507,000	\$ 51,570,000	\$ 8,174,000
GROSS TOTAL	60,826,000.00	43,395,075.00	43,396,000	44,507,000	51,570,000	8,174,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 60,826,000.00	\$ 43,395,075.00	\$ 43,396,000	\$ 44,507,000	\$ 51,570,000	\$ 8,174,000
NET COUNTY COST	\$ 60,826,000.00	\$ 43,395,075.00	\$ 43,396,000	\$ 44,507,000	\$ 50,795,000	7,399,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects continued funding necessary to supplement the Library's resources and a \$7.4 million increase in net County cost primarily attributable to unspent Utility User Tax carried over from the previous year.

LA PLAZA DE CULTURA Y ARTES

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL SERVICES

ACTIVITY
CULTURAL SERVICES

LA Plaza de Cultura y Artes centers the history of Mexican and Mexican Americans in Los Angeles, and celebrates the stories, accomplishments, and experiences of Latinx people and Latino culture through transformative exhibitions, music, dance, culinary arts, and multigenerational storytelling and artmaking.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,881,000.00	\$ 1,974,000.00	\$ 1,974,000	\$ 2,044,000	\$ 2,044,000	\$ 70,000
GROSS TOTAL	1,881,000.00	1,974,000.00	1,974,000	2,044,000	2,044,000	70,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,881,000.00	\$ 1,974,000.00	\$ 1,974,000	\$ 2,044,000	\$ 2,044,000	\$ 70,000
NET COUNTY COST	\$ 1,881,000.00	\$ 1,974,000.00	\$ 1,974,000	\$ 2,044,000	\$ 2,044,000	\$ 70,000

2024-25 ADOPTED BUDGET

The 2024-25 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 GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 3,611,121.89	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 3,611,121.89	\$	\$	\$	\$	\$
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 39,176.00	\$ 20,106.00	\$ 800,000	\$ 760,000	\$ 819,000	19,000
S & S EXPENDITURE DISTRIBUTION			(800,000)	(760,000)	(819,000)	(19,000)
TOTAL SERVICES & SUPPLIES	39,176.00	20,106.00				
OTHER CHARGES	1,975,861.20	3,569,131.48	11,500,000	21,470,000	22,160,000	10,660,000
OC EXPENDITURE DISTRIBUTION	1,596,084.69	(3,682,017.95)	(11,500,000)	(21,470,000)	(22,160,000)	(10,660,000)
TOTAL OTHER CHARGES	3,571,945.89	(112,886.47)				
GROSS TOTAL	3,611,121.89	(92,780.47)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,611,121.89	\$ (92,780.47)	\$	\$	\$	\$
NET COUNTY COST	\$	\$ (92,780.47)	\$	\$	\$	\$

2024-25 ADOPTED BUDGET

The 2024-25 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

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		OTHER PROTECTION

The Department of Medical Examiner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within the County. This includes all homicides, suicides, accidental deaths, and natural deaths where the decedent has not seen a physician within 20 days prior to death. To achieve this, the Department provides independent death investigations using advanced forensic science with compassion and objectivity for families, communities, and public health and safety.

The Department strives to provide compassionate, quality service to all its customers, including decedents' families, funeral directors, law enforcement, courts, the District Attorney, Public Defender, and other justice agencies, foreign consulates, and the news media. Responsibilities and priorities are designed to improve the level of service provided to the community by delivering complete, quality work products in a timely, accurate, efficient, and usable manner.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ROYALTIES	\$ 620.32	\$ 576.04				
STATE - OTHER	18,851.12	10,661.51	55,000	20,000	20,000	(35,000)
FEDERAL - GRANTS	437,669.07	331,483.85	607,000		663,000	56,000
FEDERAL - COVID-19	481,876.08					
PERSONNEL SERVICES	14,515.00	9,580.00	10,000	10,000	10,000	
COURT FEES & COSTS	226,898.33	203,923.52	310,000	310,000	334,000	24,000
CHARGES FOR SERVICES - OTHER	1,145,692.45	1,184,381.19	1,737,000	1,765,000	1,765,000	28,000
CONTRACT CITIES SERVICES COST RECOVERY			7,000	7,000	7,000	
OTHER SALES	20,713.86	28,338.60	50,000	50,000	50,000	
MISCELLANEOUS	132,929.47	144,500.24	174,000	174,000	174,000	
SALE OF CAPITAL ASSETS		4,335.00				
TRANSFERS IN	128,558.00	50,000.00	50,000			(50,000)
TOTAL REVENUE	\$ 2,608,323.70	\$ 1,967,779.95	\$ 3,000,000	\$ 2,336,000	\$ 3,023,000	\$ 23,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 37,860,326.65	\$ 38,138,466.05	\$ 40,723,000	\$ 48,731,000	\$ 50,931,000	\$ 10,208,000
SERVICES & SUPPLIES	12,842,062.37	13,735,273.99	16,959,000	9,625,000	12,119,000	(4,840,000)
OTHER CHARGES	5,128,870.61	769,283.63	1,026,000	918,000	918,000	(108,000)
CAPITAL ASSETS - EQUIPMENT	1,446,212.09	2,640,151.07	3,579,000	36,000	1,536,000	(2,043,000)
GROSS TOTAL	57,277,471.72	55,283,174.74	62,287,000	59,310,000	65,504,000	3,217,000
INTRAFUND TRANSFERS	(9,328.45)	(335,725.32)	(1,420,000)	(163,000)	(1,451,000)	(31,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 57,268,143.27	\$ 54,947,449.42	\$ 60,867,000	\$ 59,147,000	\$ 64,053,000	\$ 3,186,000
NET COUNTY COST	\$ 54,659,819.57	\$ 52,979,669.47	\$ 57,867,000	\$ 56,811,000	\$ 61,030,000	\$ 3,163,000
BUDGETED POSITIONS	261.0	273.0	273.0	286.0	288.0	15.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for Board approved increases in salaries and health insurance subsidies, negotiated peace officer educational and experience bonuses, and 1.0 Senior Disaster Services Analyst to support the Departments emergency preparedness program.

The Adopted budget also reflects revenue for various grants, one-time carryover for various projects and equipment, and one-time funding for a Countywide Mass Fatality Plan, security services, security switch upgrade, and DHR examinations.

MILITARY AND VETERANS AFFAIRS

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		VETERANS' SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$	\$	\$	\$	\$	264,000 \$
STATE AID - VETERAN AFFAIRS	829,280.50	1,093,000.00	1,093,000	1,093,000	1,093,000	
STATE - OTHER	330,465.50	739,877.50	576,000	576,000	576,000	
CHARGES FOR SERVICES - OTHER	48,842.31	47,212.50				
MISCELLANEOUS	3,927.64	21,168.34	1,000	1,000	254,000	253,000
TRANSFERS IN	55,703.78	135,456.35	287,000	1,909,000	1,909,000	1,622,000
TOTAL REVENUE	\$ 1,268,219.73	\$ 2,036,714.69	\$ 1,957,000	\$ 3,579,000	\$ 4,096,000	\$ 2,139,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 4,963,185.66	\$ 5,944,299.62	\$ 6,236,000	\$ 9,432,000	\$ 9,944,000	\$ 3,708,000
SERVICES & SUPPLIES	2,417,951.47	3,246,016.62	3,759,000	2,165,000	9,240,000	5,481,000
OTHER CHARGES	214,374.78	211,018.46	329,000	223,000	223,000	(106,000)
CAPITAL ASSETS - EQUIPMENT		24,767.81	25,000			(25,000)
GROSS TOTAL	7,595,511.91	9,426,102.51	10,349,000	11,820,000	19,407,000	9,058,000
INTRAFUND TRANSFERS	(507,809.20)	(1,511,036.02)	(1,352,000)	(1,352,000)	(6,971,000)	(5,619,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 7,087,702.71	\$ 7,915,066.49	\$ 8,997,000	\$ 10,468,000	\$ 12,436,000	\$ 3,439,000
NET COUNTY COST	\$ 5,819,482.98	\$ 5,878,351.80	\$ 7,040,000	\$ 6,889,000	\$ 8,340,000	\$ 1,300,000
BUDGETED POSITIONS	45.0	53.0	53.0	63.0	65.0	12.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects increases in appropriation due to intrafund transfers to fund services to veterans, and net County cost for new positions, salaries and employee benefits increases.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 500,000.00	\$	\$	\$	\$ 475,000	\$ 475,000
TOTAL REVENUE	\$ 500,000.00	\$	\$	\$	\$ 475,000	\$ 475,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,049,774.65	\$ 2,398,840.91	\$ 3,021,000	\$ 2,907,000	\$ 2,656,000	\$ (365,000)
SERVICES & SUPPLIES	32,859,526.67	35,011,948.58	35,279,000	35,879,000	37,549,000	2,270,000
OTHER CHARGES	894,592.55	894,592.55	906,000	906,000	906,000	
GROSS TOTAL	36,803,893.87	38,305,382.04	39,206,000	39,692,000	41,111,000	1,905,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 36,803,893.87	\$ 38,305,382.04	\$ 39,206,000	\$ 39,692,000	\$ 41,111,000	\$ 1,905,000
NET COUNTY COST	\$ 36,303,893.87	\$ 38,305,382.04	\$ 39,206,000	\$ 39,692,000	\$ 40,636,000	\$ 1,430,000
BUDGETED POSITIONS	19.0	12.0	12.0	9.0	8.0	(4.0)

2024-25 ADOPTED BUDGET

The 2024-25 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 FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$ 708,600.00	\$ 709,000	\$ 142,000	\$ 142,000	\$ (567,000)
TOTAL REVENUE	\$	\$ 708,600.00	\$ 709,000	\$ 142,000	\$ 142,000	\$ (567,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 1,821,813.29	\$ 1,472,263.49	\$ 2,019,000	\$ 2,044,000	\$ 25,000
SERVICES & SUPPLIES		24,238,518.57	25,418,039.32	25,702,000	26,654,000	952,000
OTHER CHARGES		366,134.92	359,852.96	380,000	453,000	73,000
OTHER FINANCING USES		30,159.00	24,544.00	31,000	24,000	(7,000)
GROSS TOTAL		26,456,625.78	27,274,699.77	28,132,000	28,119,000	1,043,000
INTRAFUND TRANSFERS		(301,831.34)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 26,154,794.44	\$ 27,274,699.77	\$ 28,132,000	\$ 28,119,000	\$ 1,043,000
NET COUNTY COST	\$	\$ 26,154,794.44	\$ 26,566,099.77	\$ 27,423,000	\$ 27,977,000	\$ 1,610,000
BUDGETED POSITIONS		8.0	7.0	7.0	7.0	7.0

2024-25 ADOPTED BUDGET

The 2024-25 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 FUNDFUNCTION
RECREATION & CULTURAL SERVICESACTIVITY
CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 14,104.55	\$ 14,478.42		\$	\$	\$
TRANSFERS IN	332,000.00	332,000.00	332,000	332,000	332,000	
TOTAL REVENUE	\$ 346,104.55	\$ 346,478.42	\$ 332,000	\$ 332,000	\$ 332,000	
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 32,893,489.61	\$ 33,706,879.14	\$ 34,357,000	\$ 36,537,000	\$ 36,537,000	\$ 2,180,000
OTHER CHARGES	606,693.92	2,950,584.32	3,773,000	3,779,000	3,779,000	6,000
GROSS TOTAL	33,500,183.53	36,657,463.46	38,130,000	40,316,000	40,316,000	2,186,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 33,500,183.53	\$ 36,657,463.46	\$ 38,130,000	\$ 40,316,000	\$ 40,316,000	\$ 2,186,000
NET COUNTY COST	\$ 33,154,078.98	\$ 36,310,985.04	\$ 37,798,000	\$ 39,984,000	\$ 39,984,000	\$ 2,186,000

2024-25 ADOPTED BUDGET

The 2024-25 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
OTHER	GENERAL FUND	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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
SALES & USE TAXES	\$ 92,319,244.57	\$ 94,329,646.43	\$ 87,721,000	\$ 89,245,000	\$ 89,245,000	\$ 1,524,000
OTHER TAXES	110,738,841.20	101,513,347.82	106,374,000	86,656,000	86,656,000	(19,718,000)
BUSINESS LICENSES	4,300.00	1,200.00				
FRANCHISES	17,885,512.68	18,756,456.59	12,533,000	12,533,000	12,533,000	
BUSINESS LICENSE TAXES	11,024,807.18	9,427,903.43	6,000,000	6,000,000	6,000,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	77,373,499.31	90,240,348.78	55,000,000	55,000,000	55,000,000	
INTEREST	127,305.61	4,667.00				
RENTS & CONCESSIONS	11,067,060.59	16,723,172.09	10,704,000	10,704,000	10,704,000	
ROYALTIES	17,219.96	14,626.87				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	18,299,182.70	17,718,249.46	19,000,000	19,000,000	19,000,000	
STATE - 1991 VLF REALIGNMENT ASSESSMENT & TAX COLLECTION FEES	15,512,224.56	15,008,939.80	9,265,000	9,265,000	9,265,000	
CHARGES FOR SERVICES - OTHER	1,554,955.00	1,269,922.02				
CONTRACT CITIES SERVICES COST R	14,932,682.00	14,576,545.00	10,816,000	11,410,000	11,410,000	594,000
HOSPITAL OVERHEAD	21,854,997.00	17,998,391.00	25,000,000	25,000,000	25,000,000	
MISCELLANEOUS	19,934,845.55	23,078,098.04	11,729,000	4,225,000	4,225,000	(7,504,000)
TOBACCO SETTLEMENT	72,389,491.14	64,557,824.13	64,557,000			(64,557,000)
TOTAL REVENUE	\$ 493,615,521.48	\$ 495,567,520.56	\$ 418,699,000	\$ 329,038,000	\$ 329,038,000	\$ (89,661,000)
NET COUNTY COST	\$ (493,615,521.48)	\$ (495,567,520.56)	\$ (418,699,000)	\$ (329,038,000)	\$ (329,038,000)	\$ 89,661,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects revenue estimates based on historical and economic forecasting data for local sales and use taxes, deed transfer taxes, and transient occupancy taxes. Also reflected are projected increases in contract cities services cost recovery, decreases in miscellaneous revenue, and the transfer of tobacco settlement collections to the Nondepartmental Special Accounts budget unit.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 346,436,475.81	\$ 521,244,814.73	\$ 267,623,000	\$ 282,880,000	\$ 283,933,000	\$ 16,310,000
FEDERAL - COVID-19	56,830.39		728,000			(728,000)
CHARGES FOR SERVICES - OTHER	102,163.98	93,863.37	278,000	278,000	278,000	
MISCELLANEOUS	339,838.34	105,224.43	600,000	600,000	600,000	
TOBACCO SETTLEMENT				60,498,000	60,498,000	60,498,000
TOTAL REVENUE	\$ 346,935,308.52	\$ 521,443,902.53	\$ 269,229,000	\$ 344,256,000	\$ 345,309,000	\$ 76,080,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$ 33,461,000	\$ 21,296,000	\$ 11,971,000	\$ (21,490,000)
SERVICES & SUPPLIES	29,529,246.23	29,511,620.22	71,277,000	68,250,000	68,450,000	(2,827,000)
OTHER CHARGES	16,401,164.60	23,225,321.20	23,363,000	23,363,000	24,416,000	1,053,000
OTHER FINANCING USES	55,405,848.82	10,948,308.45	11,562,000	1,752,000	14,923,000	3,361,000
GROSS TOTAL	101,336,259.65	63,685,249.87	139,663,000	114,661,000	119,760,000	(19,903,000)
INTRAFUND TRANSFERS	(211,097.71)	(252,093.50)	(281,000)	(281,000)	(281,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 101,125,161.94	\$ 63,433,156.37	\$ 139,382,000	\$ 114,380,000	\$ 119,479,000	\$ (19,903,000)
NET COUNTY COST	\$ (245,810,146.58)	\$ (458,010,746.16)	\$ (129,847,000)	\$ (229,876,000)	\$ (225,830,000)	\$ (95,983,000)

2024-25 ADOPTED BUDGET

The 2024-25 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, as well as the transfer of tobacco settlement collections from the Nondepartmental Revenue budget unit.

PARKS AND RECREATION

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
RECREATION & CULTURAL SERVICES		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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	\$ 82,944.12	\$ 149,479.87	\$ 139,000	\$ 139,000	\$ 139,000	
OTHER LICENSES & PERMITS	25,956.00	21,219.00	29,000	29,000	29,000	
VEHICLE CODE FINES	39.14					
OTHER COURT FINES	23.87	9.54				
INTEREST			2,000	2,000	2,000	
RENTS & CONCESSIONS	4,847,973.40	6,529,697.32	4,646,000	4,646,000	5,928,000	1,282,000
STATE - OTHER	726,073.13	1,276,542.22	826,000	826,000	2,841,000	2,015,000
FEDERAL - IN-LIEU TAXES	1,460,920.00	1,653,049.00	1,240,000	1,240,000	1,672,000	432,000
FEDERAL - OTHER	327,155.29	470,754.38	612,000	612,000	612,000	
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	362,035.24	325,460.00	275,000	275,000	360,000	85,000
FEDERAL - COVID-19	2,381,643.12	8,232,753.57	10,406,000		2,175,000	(8,231,000)
OTHER GOVERNMENTAL AGENCIES	56,927.97					
JOINT POWER AUTHORITY / SPECIAL DISTRICTS					301,000	301,000
LEGAL SERVICES	6,937,834.86	12,023,784.45	7,200,000	7,200,000	9,568,000	2,368,000
PERSONNEL SERVICES			77,000	77,000	77,000	
PLANNING & ENGINEERING SERVICES	4,840,298.96	4,900,000.00	4,900,000	4,900,000	4,900,000	
PARK & RECREATION SERVICES	7,963,817.08	8,486,247.10	8,282,000	8,282,000	8,682,000	400,000
CHARGES FOR SERVICES - OTHER	573,434.46	813,802.59	3,782,000	2,320,000	2,590,000	(1,192,000)
INTERFUND CHARGES FOR SERVICES - OTHER	144,174.16	304,483.88	143,000	143,000	143,000	
CONTRACT CITIES SERVICES COST RECOVERY	137,458.48	132,523.25	231,000	231,000	231,000	
OTHER SALES	24,245.03	10,823.43	5,000	5,000	5,000	
MISCELLANEOUS	8,521,950.51	8,201,368.96	7,491,000	6,407,000	6,168,000	(1,323,000)
MISCELLANEOUS/ CAPITAL PROJECTS	80,022.23					
SALE OF CAPITAL ASSETS	85,382.50	51,408.19	225,000	225,000	225,000	
TRANSFERS IN	15,460,886.50	17,128,595.13	17,373,000	16,004,000	19,277,000	1,904,000
TOTAL REVENUE	\$ 55,041,196.05	\$ 70,712,001.88	\$ 67,884,000	\$ 53,563,000	\$ 65,925,000	(1,959,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 171,351,739.33	\$ 179,231,406.63	\$ 179,797,000	\$ 195,567,000	\$ 210,484,000	\$ 30,687,000
SERVICES & SUPPLIES	82,876,252.57	86,393,525.88	86,394,000	60,356,000	88,009,000	1,615,000
OTHER CHARGES	23,879,953.16	26,235,875.44	26,282,000	26,224,000	28,123,000	1,841,000
CAPITAL ASSETS - EQUIPMENT	1,801,477.72	2,249,460.25	4,009,000	200,000	4,338,000	329,000
OTHER FINANCING USES	548,000.00	613,319.00	614,000	603,000	603,000	(11,000)
GROSS TOTAL	280,457,422.78	294,723,587.20	297,096,000	282,950,000	331,557,000	34,461,000
INTRAFUND TRANSFERS	(1,802,059.19)	(1,781,487.75)	(884,000)	(1,248,000)	(7,523,000)	(6,639,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 278,655,363.59	\$ 292,942,099.45	\$ 296,212,000	\$ 281,702,000	\$ 324,034,000	\$ 27,822,000
NET COUNTY COST	\$ 223,614,167.54	\$ 222,230,097.57	\$ 228,328,000	\$ 228,139,000	\$ 258,109,000	\$ 29,781,000
BUDGETED POSITIONS	1,529.0	1,564.0	1,564.0	1,563.0	1,689.0	125.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily attributed to Board-approved increases in salaries and employee benefits, funding for the opening of new park facilities, and funding to ensure staff safety during nighttime closures, partially offset by the deletion of one-time funding provided for various projects and programs. The Adopted Budget also includes the addition of 61.0 positions for new and expanded programs related to youth programming, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	\$ 147,696.64	\$ 135,662.10		\$	\$	\$
FORFEITURES & PENALTIES	19,969.82	4,394.39				
RENTS & CONCESSIONS	17,600.00	1,200.00				
STATE - PUBLIC ASSISTANCE PROGRAMS	7,365,961.00	8,781,977.00	11,007,000	5,612,000	9,790,000	(1,217,000)
STATE AID - CORRECTIONS	356,000.00	96,545.47				
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,138,056.00	2,014,095.00	2,540,000	2,540,000	2,540,000	
STATE - OTHER	8,008,999.82	10,073,462.00	10,248,000	10,123,000	10,123,000	(125,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	230,883,577.33	286,887,180.55	296,214,000	298,593,000	309,301,000	13,087,000
STATE - COVID-19	1,250.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	14,473,197.00	16,055,814.00	22,968,000	22,968,000	26,468,000	3,500,000
FEDERAL - OTHER	289,342.11	250,488.00				
FEDERAL AID - MENTAL HEALTH	7,151,887.70	5,649,513.80	6,825,000	6,825,000	6,825,000	
FEDERAL - GRANTS	338,308.00	584,895.30	896,000	896,000	896,000	
COURT FEES & COSTS	41.73					
INSTITUTIONAL CARE & SERVICES	20,605.88	118,769.04	11,000	11,000	11,000	
CHARGES FOR SERVICES - OTHER	717,604.68	771,768.42	595,000	595,000	595,000	
CONTRACT CITIES SERVICES COST RECOVERY	508,110.19	444,650.00	540,000	540,000	540,000	
MISCELLANEOUS	965,369.86	693,860.45	623,000	623,000	623,000	
SALE OF CAPITAL ASSETS	55,329.05	65,010.55				
TRANSFERS IN	41,813,780.13	42,822,839.05	51,146,000	51,146,000	51,146,000	
TOTAL REVENUE	\$ 315,272,686.94	\$ 375,452,125.12	\$ 403,613,000	\$ 400,472,000	\$ 418,858,000	\$ 15,245,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 763,945,310.66	\$ 815,993,807.60	\$ 834,380,000	\$ 883,879,000	\$ 879,935,000	\$ 45,555,000
SERVICES & SUPPLIES	211,170,151.30	231,376,250.82	249,885,000	218,638,000	239,653,000	(10,232,000)
OTHER CHARGES	14,371,298.62	15,363,590.07	18,921,000	16,651,000	22,773,000	3,852,000
CAPITAL ASSETS - EQUIPMENT	3,226,612.07	9,657,877.32	10,768,000	4,069,000	4,069,000	(6,699,000)
GROSS TOTAL	992,713,372.65	1,072,391,525.81	1,113,954,000	1,123,237,000	1,146,430,000	32,476,000
INTRAFUND TRANSFERS	(4,400,584.60)	(4,445,821.52)	(5,845,000)	(5,845,000)	(5,043,000)	802,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 988,312,788.05	\$ 1,067,945,704.29	\$ 1,108,109,000	\$ 1,117,392,000	\$ 1,141,387,000	\$ 33,278,000
NET COUNTY COST	\$ 673,040,101.11	\$ 692,493,579.17	\$ 704,496,000	\$ 716,920,000	\$ 722,529,000	\$ 18,033,000
BUDGETED POSITIONS	5,520.0	5,545.0	5,545.0	5,518.0	5,482.0	(63.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects Board-approved changes to salaries and employee benefits. It also adds 19.0 new positions for Internal Affairs Investigators, Probation; 2.0 positions for the Data Repository program; 1.0 Information Technology Project Manager I position for upgrading the adult case management system; and 9.0 administrative positions to assist with classification studies, disability management, timekeeping, overpayment functions, and management support services. All new positions are fully funded by the elimination of vacant budgeted positions or through revenue.

Additionally, the budget allocates funds for uniform refresh, expanded juvenile programming, and new security services contracts; all fully offset by revenue. It also includes grant funding for educational specialists, tutoring contracts, public health nurses, Family First Prevention Services, and the Felony Incompetent to Stand Trial and Diversion Program. Other adjustments encompass ministerial revenue and position changes, including a reduction in Pretrial funding.

PROBATION-CARE OF JUVENILE COURT WARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
OTHER CHARGES	\$ 1,443,616.00	\$ 265,801.00	\$ 391,000	\$ 807,000	\$ 807,000	\$ 416,000
GROSS TOTAL	1,443,616.00	265,801.00	391,000	807,000	807,000	416,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,443,616.00	\$ 265,801.00	\$ 391,000	\$ 807,000	\$ 807,000	\$ 416,000
NET COUNTY COST	\$ 1,443,616.00	\$ 265,801.00	\$ 391,000	\$ 807,000	\$ 807,000	\$ 416,000

PROBATION-FIELD SERVICES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	\$ 47,578.49	\$ 44,006.82		\$	\$	
STATE - OTHER	7,792,999.82	10,073,462.00	10,032,000	9,907,000	9,907,000	(125,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	119,489,677.45	126,230,614.41	131,847,000	134,226,000	134,226,000	2,379,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	4,069,086.00	2,529,695.00	4,912,000	4,912,000	4,912,000	
FEDERAL AID - MENTAL HEALTH	6,964,217.75	5,591,930.10	6,825,000	6,825,000	6,825,000	
FEDERAL - GRANTS	338,308.00	340,874.30	691,000	691,000	691,000	
COURT FEES & COSTS	41.73					
CHARGES FOR SERVICES - OTHER	109,270.97	87,602.40				
MISCELLANEOUS	22,500.00	32,000.00	91,000	91,000	91,000	
TRANSFERS IN	37,430,595.43	41,547,721.19	48,172,000	48,172,000	48,172,000	
TOTAL REVENUE	\$ 176,264,275.64	\$ 186,477,906.22	\$ 202,570,000	\$ 204,824,000	\$ 204,824,000	\$ 2,254,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 266,952,756.21	\$ 271,530,067.05	\$ 276,748,000	\$ 296,746,000	\$ 295,030,000	\$ 18,282,000
SERVICES & SUPPLIES	35,718,763.47	49,739,413.60	57,200,000	66,245,000	64,909,000	7,709,000
OTHER CHARGES	9,025,418.56	12,177,101.19	12,433,000	11,669,000	13,423,000	990,000
CAPITAL ASSETS - EQUIPMENT	62,751.71	5,678,938.10	5,866,000	2,996,000	2,996,000	(2,870,000)
GROSS TOTAL	311,759,689.95	339,125,519.94	352,247,000	377,656,000	376,358,000	24,111,000
INTRAFUND TRANSFERS	(1,141,623.16)	(1,498,197.60)	(3,009,000)	(3,009,000)	(2,207,000)	802,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 310,618,066.79	\$ 337,627,322.34	\$ 349,238,000	\$ 374,647,000	\$ 374,151,000	\$ 24,913,000
NET COUNTY COST	\$ 134,353,791.15	\$ 151,149,416.12	\$ 146,668,000	\$ 169,823,000	\$ 169,327,000	\$ 22,659,000
BUDGETED POSITIONS	1,904.0	1,901.0	1,901.0	1,901.0	1,895.0	(6.0)

PROBATION-JUVENILE INSTITUTIONS SERVICES

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		DETENTION AND CORRECTION

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.

The Secured Youth Treatment Facility (SYTF) is for post-dispositions youth/young adults previously eligible for the Division of Juvenile Justice (DJJ). SYTF provides rehabilitation and supervision services of youth/young adults who are realigned from the State DJJ.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 17,600.00	\$ 1,200.00		\$	\$	\$
STATE AID - CORRECTIONS	356,000.00	96,545.47				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	86,134,931.48	110,297,692.72	110,918,000	110,918,000	121,069,000	10,151,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	1,823,147.00	838,093.00	2,757,000	2,757,000	2,757,000	
FEDERAL AID - MENTAL HEALTH	187,669.95	57,583.70				
FEDERAL - GRANTS		244,021.00				
INSTITUTIONAL CARE & SERVICES	20,605.88	21,504.04	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	296,688.88	289,705.82	49,000	49,000	49,000	
MISCELLANEOUS	1,566.36	0.05	2,000	2,000	2,000	
TRANSFERS IN	3,536,678.82	427,720.06	2,125,000	2,125,000	2,125,000	
TOTAL REVENUE	\$ 92,374,888.37	\$ 112,274,065.86	\$ 115,861,000	\$ 115,861,000	\$ 126,012,000	\$ 10,151,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 285,273,716.44	\$ 319,017,447.31	\$ 324,062,000	\$ 345,548,000	\$ 341,958,000	\$ 17,896,000
SERVICES & SUPPLIES	115,206,130.93	116,990,180.24	119,968,000	92,207,000	108,855,000	(11,113,000)
OTHER CHARGES	788,837.00	819,882.28	1,180,000	1,180,000	1,558,000	378,000
CAPITAL ASSETS - EQUIPMENT	1,974,678.40	2,982,088.41	3,639,000	273,000	273,000	(3,366,000)
GROSS TOTAL	403,243,362.77	439,809,598.24	448,849,000	439,208,000	452,644,000	3,795,000
INTRAFUND TRANSFERS	(237,754.74)	(185,887.16)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 403,005,608.03	\$ 439,623,711.08	\$ 448,417,000	\$ 438,776,000	\$ 452,212,000	\$ 3,795,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 310,630,719.66	\$ 327,349,645.22	\$ 332,556,000	\$ 322,915,000	\$ 326,200,000	(6,356,000)
BUDGETED POSITIONS	2,127.0	2,124.0	2,124.0	2,097.0	2,063.0	(61.0)

PROBATION-SPECIAL SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND		ACTIVITY DETENTION AND CORRECTION				
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 7,365,961.00	\$ 8,781,977.00	\$ 11,007,000	\$ 5,612,000	\$ 9,790,000	\$ (1,217,000)	
STATE - OTHER	216,000.00		216,000	216,000	216,000		
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	25,258,968.40	44,062,873.42	41,201,000	41,201,000	41,201,000		
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	8,562,076.00	12,687,874.00	15,299,000	15,299,000	18,799,000	3,500,000	
FEDERAL - OTHER	110,352.11	250,488.00					
FEDERAL - GRANTS			205,000	205,000	205,000		
CHARGES FOR SERVICES - OTHER	226,536.83	288,254.20	393,000	393,000	393,000		
CONTRACT CITIES SERVICES COST RECOVERY	508,110.19	444,650.00	540,000	540,000	540,000		
TRANSFERS IN	846,505.88	847,397.80	849,000	849,000	849,000		
TOTAL REVENUE	\$ 43,094,510.41	\$ 67,363,514.42	\$ 69,710,000	\$ 64,315,000	\$ 71,993,000	\$ 2,283,000	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 90,095,581.63	\$ 91,474,361.41	\$ 98,980,000	\$ 101,679,000	\$ 100,988,000	\$ 2,008,000	
SERVICES & SUPPLIES	6,470,867.73	6,786,282.85	14,280,000	9,035,000	16,390,000	2,110,000	
OTHER CHARGES		150,000.00	150,000		584,000	434,000	
CAPITAL ASSETS - EQUIPMENT		402,062.56	403,000			(403,000)	
GROSS TOTAL	96,566,449.36	98,812,706.82	113,813,000	110,714,000	117,962,000	4,149,000	
INTRAFUND TRANSFERS	(1,041,909.69)	(1,041,925.00)	(1,455,000)	(1,455,000)	(1,455,000)		
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 95,524,539.67	\$ 97,770,781.82	\$ 112,358,000	\$ 109,259,000	\$ 116,507,000	\$ 4,149,000	
NET COUNTY COST	\$ 52,430,029.26	\$ 30,407,267.40	\$ 42,648,000	\$ 44,944,000	\$ 44,514,000	\$ 1,866,000	
BUDGETED POSITIONS	565.0	560.0	560.0	560.0	558.0	(2.0)	

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	\$ 100,118.15	\$ 91,655.28		\$	\$	\$
FORFEITURES & PENALTIES	19,969.82	4,394.39				
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,138,056.00	2,014,095.00	2,540,000	2,540,000	2,540,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		6,296,000.00	12,248,000	12,248,000	12,805,000	557,000
STATE - COVID-19	1,250.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	18,888.00	152.00				
FEDERAL - OTHER	178,990.00					
INSTITUTIONAL CARE & SERVICES		97,265.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	85,108.00	106,206.00	153,000	153,000	153,000	
MISCELLANEOUS	941,303.50	661,860.40	530,000	530,000	530,000	
SALE OF CAPITAL ASSETS	55,329.05	65,010.55				
TOTAL REVENUE	\$ 3,539,012.52	\$ 9,336,638.62	\$ 15,472,000	\$ 15,472,000	\$ 16,029,000	\$ 557,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 121,623,256.38	\$ 133,971,931.83	\$ 134,590,000	\$ 139,906,000	\$ 141,959,000	\$ 7,369,000
SERVICES & SUPPLIES	53,774,389.17	57,860,374.13	58,437,000	51,151,000	49,499,000	(8,938,000)
OTHER CHARGES	3,113,427.06	1,950,805.60	4,767,000	2,995,000	6,401,000	1,634,000
CAPITAL ASSETS - EQUIPMENT	1,189,181.96	594,788.25	860,000	800,000	800,000	(60,000)
GROSS TOTAL	179,700,254.57	194,377,899.81	198,654,000	194,852,000	198,659,000	5,000
INTRAFUND TRANSFERS	(1,979,297.01)	(1,719,811.76)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 177,720,957.56	\$ 192,658,088.05	\$ 197,705,000	\$ 193,903,000	\$ 197,710,000	\$ 5,000
NET COUNTY COST	\$ 174,181,945.04	\$ 183,321,449.43	\$ 182,233,000	\$ 178,431,000	\$ 181,681,000	(552,000)
BUDGETED POSITIONS	924.0	960.0	960.0	960.0	966.0	6.0

COMMUNITY-BASED CONTRACTS

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,103,359.00	\$ 1,383,642.96	\$ 10,357,000	\$ 2,920,000	\$ 11,909,000	\$ 1,552,000
GROSS TOTAL	2,103,359.00	1,383,642.96	10,357,000	2,920,000	11,909,000	1,552,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,103,359.00	\$ 1,383,642.96	\$ 10,357,000	\$ 2,920,000	\$ 11,909,000	\$ 1,552,000
NET COUNTY COST	\$ 2,103,359.00	\$ 1,383,642.96	\$ 10,357,000	\$ 2,920,000	\$ 11,909,000	\$ 1,552,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget maintains funding and utilizes unspent funds from previous years for community juvenile delinquency prevention and anti-gang strategy programs, as directed by the Board of Supervisors.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 328,670.78	\$ 343,997.75	\$ 4,841,000	\$ 4,466,000	\$ 4,626,000	(215,000)
TRANSFERS IN		454,600.00	455,000			(455,000)
TOTAL REVENUE	\$ 328,670.78	\$ 798,597.75	\$ 5,296,000	\$ 4,466,000	\$ 4,626,000	(670,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,655,436.76	\$ 7,271,338.35	\$ 74,634,000	\$ 69,001,000	\$ 68,065,000	(6,569,000)
OTHER CHARGES	33,698,679.53	39,131,951.03	53,510,000	11,778,000	14,850,000	(38,660,000)
CAPITAL ASSETS - EQUIPMENT			386,000	386,000	386,000	
OTHER FINANCING USES	863,000.00	594,000.00	594,000		44,000	(550,000)
GROSS TOTAL	40,217,116.29	46,997,289.38	129,124,000	81,165,000	83,345,000	(45,779,000)
INTRAFUND TRANSFERS	(257,341.56)	(294,227.25)	(4,743,000)	(4,347,000)	(4,450,000)	293,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 39,959,774.73	\$ 46,703,062.13	\$ 124,381,000	\$ 76,818,000	\$ 78,895,000	(45,486,000)
NET COUNTY COST	\$ 39,631,103.95	\$ 45,904,464.38	\$ 119,085,000	\$ 72,352,000	\$ 74,269,000	(44,816,000)

2024-25 ADOPTED BUDGET

The 2024-25 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	FUND	ACTIVITY
VARIOUS	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES						
PFU-AUDITOR-CONTROLLER	\$	\$	\$ 5,074,000	\$ 5,483,000	\$ 4,561,000	\$ (513,000)
PFU-CHILDREN AND FAMILY SERVICES			4,782,000	3,782,000	8,782,000	4,000,000
PFU-HEALTH SERVICES			268,368,000	109,713,000	89,117,000	(179,251,000)
PFU-MENTAL HEALTH			15,232,000			(15,232,000)
PFU-PARKS AND RECREATION			3,991,000	3,991,000	5,843,000	1,852,000
PFU-PROBATION			583,000	3,544,000	14,529,000	13,946,000
PFU-PUBLIC HEALTH			8,257,000	8,257,000	13,257,000	5,000,000
PFU-PUBLIC SOCIAL SERVICES				51,750,000	17,880,000	17,880,000
PFU-SHERIFF			2,876,000	200,176,000	314,115,000	311,239,000
PFU-VARIOUS			735,745,000	714,182,000	893,309,000	157,564,000
TOTAL SERVICES & SUPPLIES			1,044,908,000	1,100,878,000	1,361,393,000	316,485,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$ 1,044,908,000	\$ 1,100,878,000	\$ 1,361,393,000	\$ 316,485,000
NET COUNTY COST	\$	\$	\$ 1,044,908,000	\$ 1,100,878,000	\$ 1,361,393,000	\$ 316,485,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a total of \$1.4 billion and includes funding set aside for budget uncertainties, various departments' operational costs, 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
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Public Defender provides constitutionally mandated legal representation to defend the liberty interests of the indigent accused, to protect their rights and to advocate for clients' access to community-based resources to facilitate their transition to being productive members of the community. By 2025, the department's mission is to measurably reduce the incarceration of indigent people and the collateral consequences of contact with the criminal justice system for clients and their families in the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ 3,592,148.22	\$ 5,655,768.50	\$ 12,403,000	\$ 13,378,000	\$ 12,061,000	(342,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	11,880,124.00	10,720,947.00	18,885,000	12,237,000	16,986,000	(1,899,000)
STATE - SB 90 MANDATED COSTS	3,683,957.00	4,721,467.00	3,868,000	7,168,000	5,770,000	1,902,000
FEDERAL - OTHER	(351,863.70)	327,214.00				
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	7,961.02	(540.21)				
FEDERAL - GRANTS	434,831.00		208,000	208,000	857,000	649,000
FEDERAL - COVID-19	93,453,498.70	86,273,000.00	86,273,000			(86,273,000)
OTHER GOVERNMENTAL AGENCIES	376,585.90	224,464.36	875,000	875,000	1,576,000	701,000
LEGAL SERVICES	270,895.72	357,988.04	520,000	520,000	520,000	
COURT FEES & COSTS	33.13					
INTERFUND CHARGES FOR SERVICES - OTHER	165,783.00	232,096.00	179,000	179,000	326,000	147,000
OTHER SALES	34,144.76	51,115.09				
MISCELLANEOUS	56,707.29	74,386.99	504,000	504,000	504,000	
TRANSFERS IN	4,196,083.91	4,281,790.57	5,355,000	5,265,000	5,843,000	488,000
TOTAL REVENUE	\$ 117,800,889.95	\$ 112,919,697.34	\$ 129,070,000	\$ 40,334,000	\$ 44,443,000	(84,627,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 237,959,507.64	\$ 249,895,109.63	\$ 291,453,000	\$ 300,595,000	\$ 300,605,000	9,152,000
SERVICES & SUPPLIES	22,541,535.55	21,620,113.72	28,711,000	24,277,000	30,405,000	1,694,000
OTHER CHARGES	2,945,366.63	5,359,807.67	5,817,000	3,041,000	11,749,000	5,932,000
CAPITAL ASSETS - EQUIPMENT	31,281.55		50,000		50,000	
GROSS TOTAL	263,477,691.37	276,875,031.02	326,031,000	327,913,000	342,809,000	16,778,000
INTRAFUND TRANSFERS	(495,985.26)	(2,711,501.67)	(2,396,000)	(2,412,000)	(2,936,000)	(540,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 262,981,706.11	\$ 274,163,529.35	\$ 323,635,000	\$ 325,501,000	\$ 339,873,000	16,238,000
NET COUNTY COST	\$ 145,180,816.16	\$ 161,243,832.01	\$ 194,565,000	\$ 285,167,000	\$ 295,430,000	100,865,000
BUDGETED POSITIONS	1,231.0	1,229.0	1,229.0	1,230.0	1,224.0	(5.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects additional funding for paralegal, information technology/client case management system, and administrative operations positions. The Adopted Budget also includes one-time funding for attorney professional development, an attorney workload study, social worker and investigator internships, client case management system support, office refurbishments, various information technology costs, settlements, and a reduction in expense to align the budget of the Civil Commitment Unit, formerly known as the Sexually Violent Predator program, to anticipated program revenues.

PUBLIC SOCIAL SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 935,982,802.19	\$ 1,042,543,993.84	\$ 1,161,758,000	\$ 1,246,414,000	\$ 1,231,941,000	\$ 70,183,000	
STATE - PUBLIC ASSISTANCE PROGRAMS	271,249,391.27	333,959,033.74	248,534,000	262,858,000	240,777,000	(7,757,000)	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,369,871,305.07	1,192,947,502.48	1,185,781,000	1,207,448,000	1,276,178,000	90,397,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	6,494,848.00	8,473,406.00	21,136,000	21,136,000	21,883,000	747,000	
STATE - 1991 VLF REALIGNMENT	347,161,044.03	353,976,653.13	371,222,000	375,276,000	358,103,000	(13,119,000)	
STATE - COVID-19	2,457,949.37	56,250.00					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,307,695,300.05	1,471,409,707.49	1,618,362,000	1,704,479,000	1,743,633,000	125,271,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	251,516,472.35	503,133,841.80	468,103,000	468,561,000	479,368,000	11,265,000	
FEDERAL - OTHER	2,486,646.60	2,939,872.51					
FEDERAL - COVID-19	233,143,556.41	253,525,757.95	255,480,000	3,380,000	4,761,000	(250,719,000)	
INSTITUTIONAL CARE & SERVICES		369,297.00					
WELFARE REPAYMENTS	3,223,773.69	6,899,007.74	2,337,000	3,037,000	3,037,000	700,000	
MISCELLANEOUS	8,889,136.61	8,921,582.02	2,041,000	2,041,000	2,041,000		
SETTLEMENTS	2,461.42	1,030.86					
TRANSFERS IN	7,788,328.80	9,419,566.35	10,186,000	15,415,000	15,915,000	5,729,000	
TOTAL REVENUE	\$ 4,747,963,015.86	\$ 5,188,576,502.91	\$ 5,344,940,000	\$ 5,310,045,000	\$ 5,377,637,000	\$ 32,697,000	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 1,676,273,673.95	\$ 1,769,705,467.24	\$ 1,802,136,000	\$ 1,898,725,000	\$ 1,931,741,000	\$ 129,605,000	
SERVICES & SUPPLIES	758,129,253.99	840,689,175.91	1,012,032,000	1,046,627,000	1,081,352,000	69,320,000	
OTHER CHARGES	2,721,164,334.61	2,965,265,518.22	3,021,220,000	3,105,281,000	3,168,967,000	147,747,000	
CAPITAL ASSETS - EQUIPMENT	3,311,962.06	3,021,077.63	7,129,000	4,381,000	7,473,000	344,000	
GROSS TOTAL	5,158,879,224.61	5,578,681,239.00	5,842,517,000	6,055,014,000	6,189,533,000	347,016,000	
INTRAFUND TRANSFERS	(1,193,475.55)	(2,884,628.18)	(3,166,000)	(3,383,000)	(3,775,000)	(609,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 5,157,685,749.06	\$ 5,575,796,610.82	\$ 5,839,351,000	\$ 6,051,631,000	\$ 6,185,758,000	\$ 346,407,000	
NET COUNTY COST	\$ 409,722,733.20	\$ 387,220,107.91	\$ 494,411,000	\$ 741,586,000	\$ 808,121,000	\$ 313,710,000	
BUDGETED POSITIONS	14,332.0	14,332.0	14,332.0	14,454.0	14,669.0	337.0	

2024-25 ADOPTED BUDGET

The 2024-25 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
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE ADMINISTRATION	\$ 935,982,802.19	\$ 1,042,543,993.84	\$ 1,161,758,000	\$ 1,246,414,000	\$ 1,231,941,000	\$ 70,183,000
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	42,597,147.53	45,722,980.45	6,261,000	6,261,000	6,261,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	6,494,848.00	8,473,406.00	21,136,000	21,136,000	21,883,000	747,000
STATE - 1991 VLF REALIGNMENT	51,935,092.47	59,904,275.55				
STATE - COVID-19	2,453,489.48	56,250.00				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,303,288,314.10	1,466,331,719.97	1,613,190,000	1,699,307,000	1,738,461,000	125,271,000
FEDERAL - OTHER	2,588,091.28	2,955,244.55				
FEDERAL - COVID-19	1,447,052.48	3,622,909.15	5,296,000	3,380,000	4,761,000	(535,000)
INSTITUTIONAL CARE & SERVICES		369,297.00				
WELFARE REPAYMENTS	9,834.15					
MISCELLANEOUS	8,220,652.43	8,233,485.46	878,000	878,000	878,000	
SETTLEMENTS	2,461.42	1,030.86				
TRANSFERS IN	4,168,328.80	4,599,566.35	5,366,000	5,000,000	5,500,000	134,000
TOTAL REVENUE	\$ 2,359,188,114.33	\$ 2,642,814,159.18	\$ 2,813,885,000	\$ 2,982,376,000	\$ 3,009,685,000	\$ 195,800,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,676,273,673.95	\$ 1,769,705,467.24	\$ 1,802,136,000	\$ 1,898,725,000	\$ 1,931,741,000	\$ 129,605,000
SERVICES & SUPPLIES	544,008,117.26	626,767,754.94	786,404,000	828,740,000	859,275,000	72,871,000
OTHER CHARGES	352,234,592.85	426,481,090.19	452,342,000	487,785,000	495,963,000	43,621,000
CAPITAL ASSETS - EQUIPMENT	3,311,962.06	3,021,077.63	7,129,000	4,381,000	7,473,000	344,000
GROSS TOTAL	2,575,828,346.12	2,825,975,390.00	3,048,011,000	3,219,631,000	3,294,452,000	246,441,000
INTRAFUND TRANSFERS	(1,193,475.55)	(2,884,628.18)	(3,166,000)	(3,383,000)	(3,775,000)	(609,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,574,634,870.57	\$ 2,823,090,761.82	\$ 3,044,845,000	\$ 3,216,248,000	\$ 3,290,677,000	\$ 245,832,000
NET COUNTY COST	\$ 215,446,756.24	\$ 180,276,602.64	\$ 230,960,000	\$ 233,872,000	\$ 280,992,000	\$ 50,032,000
BUDGETED POSITIONS	14,332.0	14,332.0	14,332.0	14,454.0	14,669.0	337.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an overall increase in NCC primarily due to operating cost increases; the continuation of the Skills and Training to Achieve Readiness for Tomorrow (START) Program redesign and welfare-to-work vocational services contract; the County's share of costs for additional State and federal allocations for the CalFresh program; the claiming restructure of the CalFresh Education and Training allocation; and the CalFresh Food Assistance Awareness Campaign.

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 271,249,391.27	\$ 333,959,033.74	\$ 248,534,000	\$ 262,858,000	\$ 240,777,000	\$ (7,757,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,327,274,157.54	1,147,224,522.03	1,179,520,000	1,201,187,000	1,269,917,000	90,397,000
STATE - 1991 VLF REALIGNMENT	295,225,951.56	294,072,377.58	371,222,000	375,276,000	358,103,000	(13,119,000)
STATE - COVID-19	4,459.89					
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	4,406,985.95	5,077,987.52	5,172,000	5,172,000	5,172,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	251,516,472.35	503,133,841.80	468,103,000	468,561,000	479,368,000	11,265,000
FEDERAL - OTHER	(101,444.68)	(15,372.04)				
FEDERAL - COVID-19	231,696,503.93	249,902,848.80	250,184,000			(250,184,000)
WELFARE REPAYMENTS	3,213,939.54	6,899,007.74	2,337,000	3,037,000	3,037,000	700,000
MISCELLANEOUS	668,484.18	688,096.56	1,163,000	1,163,000	1,163,000	
TRANSFERS IN	3,620,000.00	4,820,000.00	4,820,000	10,415,000	10,415,000	5,595,000
TOTAL REVENUE	\$ 2,388,774,901.53	\$ 2,545,762,343.73	\$ 2,531,055,000	\$ 2,327,669,000	\$ 2,367,952,000	\$ (163,103,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 214,121,136.73	\$ 213,921,420.97	\$ 225,628,000	\$ 217,887,000	\$ 222,077,000	\$ (3,551,000)
OTHER CHARGES	2,368,929,741.76	2,538,784,428.03	2,568,878,000	2,617,496,000	2,673,004,000	104,126,000
GROSS TOTAL	2,583,050,878.49	2,752,705,849.00	2,794,506,000	2,835,383,000	2,895,081,000	100,575,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,583,050,878.49	\$ 2,752,705,849.00	\$ 2,794,506,000	\$ 2,835,383,000	\$ 2,895,081,000	\$ 100,575,000
NET COUNTY COST	\$ 194,275,976.96	\$ 206,943,505.27	\$ 263,451,000	\$ 507,714,000	\$ 527,129,000	\$ 263,678,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an overall 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	
PUBLIC ASSISTANCE		AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 89,315,073.00	\$ 133,523,824.17	\$ 41,110,000	\$ 58,792,000	\$ 30,995,000	\$ (10,115,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	764,939,258.04	556,231,298.25	633,656,000	636,158,000	698,139,000	64,483,000
STATE - 1991 VLF REALIGNMENT	295,225,951.56	294,072,377.58	371,222,000	375,276,000	358,103,000	(13,119,000)
STATE - COVID-19	4,459.89					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	119,703,233.40	369,995,138.00	318,417,000	325,867,000	327,484,000	9,067,000
FEDERAL - COVID-19	4,975,720.37	(16,121.20)				
WELFARE REPAYMENTS	2,443,600.25	6,272,788.57	1,977,000	1,977,000	1,977,000	
MISCELLANEOUS			663,000	663,000	663,000	
TOTAL REVENUE	\$ 1,276,607,296.51	\$ 1,360,079,305.37	\$ 1,367,045,000	\$ 1,398,733,000	\$ 1,417,361,000	\$ 50,316,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 1,281,948,585.63	\$ 1,365,593,388.96	\$ 1,376,834,000	\$ 1,408,990,000	\$ 1,427,756,000	\$ 50,922,000
GROSS TOTAL	1,281,948,585.63	1,365,593,388.96	1,376,834,000	1,408,990,000	1,427,756,000	50,922,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,281,948,585.63	\$ 1,365,593,388.96	\$ 1,376,834,000	\$ 1,408,990,000	\$ 1,427,756,000	\$ 50,922,000
NET COUNTY COST	\$ 5,341,289.12	\$ 5,514,083.59	\$ 9,789,000	\$ 10,257,000	\$ 10,395,000	\$ 606,000

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 88,423,764.00	\$ 107,110,471.00	\$ 108,260,000	\$ 108,589,000	\$ 114,305,000	\$ 6,045,000
WELFARE REPAYMENTS	718,382.26	538,330.42	300,000	1,000,000	1,000,000	700,000
TOTAL REVENUE	\$ 89,142,146.26	\$ 107,648,801.42	\$ 108,560,000	\$ 109,589,000	\$ 115,305,000	\$ 6,745,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 89,170,501.49	\$ 107,837,571.20	\$ 108,560,000	\$ 109,589,000	\$ 115,305,000	\$ 6,745,000
GROSS TOTAL	89,170,501.49	107,837,571.20	108,560,000	109,589,000	115,305,000	6,745,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 89,170,501.49	\$ 107,837,571.20	\$ 108,560,000	\$ 109,589,000	\$ 115,305,000	\$ 6,745,000
NET COUNTY COST	\$ 28,355.23	\$ 188,769.78	\$	\$	\$	\$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 4,416,808.30	\$ 5,158,008.86	\$ 5,360,000	\$ 4,500,000	\$ 6,690,000	1,330,000
FEDERAL - COVID-19 MISCELLANEOUS	1,715,783.56	(81,030.00)				
	17,035.65	7,131.25				
TOTAL REVENUE	\$ 6,149,627.51	\$ 5,084,110.11	\$ 5,360,000	\$ 4,500,000	\$ 6,690,000	1,330,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 5,765,315.09	\$ 5,084,110.11	\$ 5,360,000	\$ 4,500,000	\$ 6,690,000	1,330,000
OTHER CHARGES	382,911.42					
GROSS TOTAL	6,148,226.51	5,084,110.11	5,360,000	4,500,000	6,690,000	1,330,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,148,226.51	\$ 5,084,110.11	\$ 5,360,000	\$ 4,500,000	\$ 6,690,000	1,330,000
NET COUNTY COST	\$ (1,401.00)	\$	\$	\$	\$	\$

PSS-GENERAL RELIEF ANTI-HOMELESSNESS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	\$ 4,406,985.95	\$ 5,077,987.52	\$ 5,172,000	\$ 5,172,000	\$ 5,172,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	917,030.42	1,067,347.37	600,000	600,000	600,000	
TRANSFERS IN	3,620,000.00	4,820,000.00	4,820,000	10,415,000	10,415,000	5,595,000
TOTAL REVENUE	\$ 8,944,016.37	\$ 10,965,334.89	\$ 10,592,000	\$ 16,187,000	\$ 16,187,000	\$ 5,595,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 7,923,993.00	\$ 8,897,987.00	\$ 9,428,000	\$ 9,428,000	\$ 9,428,000	
OTHER CHARGES	10,531,643.84	11,094,700.80	12,767,000	15,882,000	17,955,000	5,188,000
GROSS TOTAL	18,455,636.84	19,992,687.80	22,195,000	25,310,000	27,383,000	5,188,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 18,455,636.84	\$ 19,992,687.80	\$ 22,195,000	\$ 25,310,000	\$ 27,383,000	\$ 5,188,000
NET COUNTY COST	\$ 9,511,620.47	\$ 9,027,352.91	\$ 11,603,000	\$ 9,123,000	\$ 11,196,000	(407,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 89,840,663.98	\$ 89,507,515.16	\$ 93,694,000	\$ 90,007,000	\$ 90,007,000	(3,687,000)
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	562,334,899.50	590,993,223.78	545,864,000	565,029,000	571,778,000	25,914,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	102,598,532.05	100,816,967.53	106,170,000	102,792,000	102,792,000	(3,378,000)
MISCELLANEOUS	583,016.00	538,226.00	500,000	500,000	500,000	
TOTAL REVENUE	\$ 755,357,111.53	\$ 781,855,932.47	\$ 746,228,000	\$ 758,328,000	\$ 765,077,000	\$ 18,849,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 192,679,726.74	\$ 190,199,281.08	\$ 199,864,000	\$ 192,799,000	\$ 192,799,000	(7,065,000)
OTHER CHARGES	678,965,121.00	740,897,181.00	743,336,000	780,733,000	780,733,000	37,397,000
GROSS TOTAL	871,644,847.74	931,096,462.08	943,200,000	973,532,000	973,532,000	30,332,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 871,644,847.74	\$ 931,096,462.08	\$ 943,200,000	\$ 973,532,000	\$ 973,532,000	\$ 30,332,000
NET COUNTY COST	\$ 116,287,736.21	\$ 149,240,529.61	\$ 196,972,000	\$ 215,204,000	\$ 208,455,000	11,483,000

PSS-INDIGENT AID

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
GENERAL RELIEF

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 5,904,849.70	\$ 7,066,164.64	\$ 5,781,000	\$ 5,781,000	\$ 5,781,000	
FEDERAL - COVID-19	225,000,000.00	250,000,000.00	250,000,000			(250,000,000)
WELFARE REPAYMENTS	43,429.03	78,538.75	60,000	60,000	60,000	
MISCELLANEOUS	28,933.96	33,488.59				
TOTAL REVENUE	\$ 230,977,212.69	\$ 257,178,191.98	\$ 255,841,000	\$ 5,841,000	\$ 5,841,000	(250,000,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 6,308,500.00	\$ 6,308,500.00	\$ 6,309,000	\$ 6,309,000	\$ 6,309,000	
OTHER CHARGES	287,747,712.87	292,702,610.62	294,619,000	272,662,000	296,615,000	1,996,000
GROSS TOTAL	294,056,212.87	299,011,110.62	300,928,000	278,971,000	302,924,000	1,996,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 294,056,212.87	\$ 299,011,110.62	\$ 300,928,000	\$ 278,971,000	\$ 302,924,000	\$ 1,996,000
NET COUNTY COST	\$ 63,079,000.18	\$ 41,832,918.64	\$ 45,087,000	\$ 273,130,000	\$ 297,083,000	\$ 251,996,000

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 287,573.00	\$ 413,072.00	\$ 234,000	\$ 234,000	\$ 234,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	15,567,668.00	12,801,495.00	22,936,000	22,936,000	22,936,000	
WELFARE REPAYMENTS	8,528.00	9,350.00				
TOTAL REVENUE	\$ 15,863,769.00	\$ 13,223,917.00	\$ 23,170,000	\$ 23,170,000	\$ 23,170,000	
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 15,866,134.44	\$ 13,331,887.08	\$ 23,170,000	\$ 23,170,000	\$ 23,170,000	
GROSS TOTAL	15,866,134.44	13,331,887.08	23,170,000	23,170,000	23,170,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 15,866,134.44	\$ 13,331,887.08	\$ 23,170,000	\$ 23,170,000	\$ 23,170,000	
NET COUNTY COST	\$ 2,365.44	\$ 107,970.08	\$	\$	\$	

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$ 2,408,350.48	\$ 6,228,720.40	\$ 8,839,000	\$ 6,085,000	\$ 13,085,000	\$ 4,246,000
FEDERAL - OTHER	(101,444.68)	(15,372.04)				
FEDERAL - COVID-19	5,000.00		184,000			(184,000)
MISCELLANEOUS	39,498.57	109,250.72				
TOTAL REVENUE	\$ 2,351,404.37	\$ 6,322,599.08	\$ 9,023,000	\$ 6,085,000	\$ 13,085,000	\$ 4,062,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,443,601.90	\$ 3,431,542.78	\$ 4,667,000	\$ 4,851,000	\$ 6,851,000	\$ 2,184,000
OTHER CHARGES	934,813.78	3,917,376.96	4,356,000	1,234,000	6,234,000	1,878,000
GROSS TOTAL	2,378,415.68	7,348,919.74	9,023,000	6,085,000	13,085,000	4,062,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,378,415.68	\$ 7,348,919.74	\$ 9,023,000	\$ 6,085,000	\$ 13,085,000	\$ 4,062,000
NET COUNTY COST	\$ 27,011.31	\$ 1,026,320.66	\$	\$	\$	\$

PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 3,382,317.29	\$ 3,404,151.41	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	
TOTAL REVENUE	\$ 3,382,317.29	\$ 3,404,151.41	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 3,382,317.29	\$ 3,409,711.41	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	
GROSS TOTAL	3,382,317.29	3,409,711.41	5,236,000	5,236,000	5,236,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,382,317.29	\$ 3,409,711.41	\$ 5,236,000	\$ 5,236,000	\$ 5,236,000	
NET COUNTY COST	\$	\$ 5,560.00	\$	\$	\$	

PUBLIC WORKS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ (196,863.20)	\$ (320,689.28)	29,000	29,000	29,000	
CONSTRUCTION PERMITS	23,984,781.61	32,677,544.07	38,433,000	27,738,000	27,738,000	(10,695,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	189,876.40	71,245.16	65,000	93,000	93,000	28,000
INTEREST	1,064,114.35	1,612,559.82	190,000	1,147,000	1,147,000	957,000
FEDERAL - COVID-19	3,950,061.19					
OTHER GOVERNMENTAL AGENCIES LOS ANGELES COUNTY	15,856.42					
DEVELOPMENT AUTHORITY	176,198.61	143,394.89	83,000	185,000	185,000	102,000
PLANNING & ENGINEERING SERVICES	37,222,701.65	33,098,522.57	32,104,000	40,016,000	40,016,000	7,912,000
SANITATION SERVICES	8,005,390.67	7,804,288.76	8,466,000	8,422,000	8,422,000	(44,000)
CHARGES FOR SERVICES - OTHER	2,070,326.52	2,418,372.70	1,890,000	2,126,000	2,126,000	236,000
CONTRACT CITIES SERVICES COST RECOVERY	2,166,679.91	2,142,577.00	1,951,000	2,280,000	2,280,000	329,000
MISCELLANEOUS	(518,414.52)	128,443.87	6,000	8,000	8,000	2,000
SETTLEMENTS	39,271.00					
TRANSFERS IN		3,000,000.00	3,325,000		325,000	(3,000,000)
TOTAL REVENUE	\$ 78,169,980.61	\$ 82,776,259.56	\$ 86,542,000	\$ 82,044,000	\$ 82,369,000	(4,173,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 115,117,293.24	\$ 117,741,611.05	\$ 128,483,000	\$ 123,491,000	\$ 145,167,000	\$ 16,684,000
OTHER CHARGES	1,568,345.45	2,450,900.77	3,938,000	2,876,000	3,333,000	(605,000)
CAPITAL ASSETS - EQUIPMENT	22,525.42		50,000	50,000	5,727,000	5,677,000
OTHER FINANCING USES	2,753,187.96	235,822.19	609,000	512,000	512,000	(97,000)
GROSS TOTAL	119,461,352.07	120,428,334.01	133,080,000	126,929,000	154,739,000	21,659,000
INTRAFUND TRANSFERS	(760,787.57)	(508,938.17)	(533,000)	(537,000)	(12,631,000)	(12,098,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 118,700,564.50	\$ 119,919,395.84	\$ 132,547,000	\$ 126,392,000	\$ 142,108,000	\$ 9,561,000
NET COUNTY COST	\$ 40,530,583.89	\$ 37,143,136.28	\$ 46,005,000	\$ 44,348,000	\$ 59,739,000	\$ 13,734,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to funding for the Unincorporated Area Stormwater Program, Vision Zero and Road Safety Program, the Office of Oil and Gas and the illegal dumping program.

REGIONAL PLANNING

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			OTHER PROTECTION

Regional Planning provides equitable planning, development, and engagement for all unincorporated LA County residents and businesses to help create vibrant, sustainable, and resilient communities

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ (2,860.38)	\$	\$	\$	\$	
ZONING PERMITS	6,464,446.43	7,558,244.52	7,490,000	7,921,000	7,921,000	431,000
STATE - OTHER	(695,160.86)	829,999.92	877,000			(877,000)
OTHER GOVERNMENTAL AGENCIES	(1,763.35)					
LOS ANGELES COUNTY						
DEVELOPMENT AUTHORITY	337,000.00	345,333.15	348,000	337,000	337,000	(11,000)
LEGAL SERVICES		1,423.33				
PLANNING & ENGINEERING SERVICES	1,470,438.51	1,781,908.30	1,580,000	1,531,000	1,531,000	(49,000)
COURT FEES & COSTS	1,100.00					
CHARGES FOR SERVICES - OTHER	554,361.13	687,900.30	549,000	799,000	799,000	250,000
INTERFUND CHARGES FOR SERVICES - OTHER	931.64	415,074.25	510,000	10,000	10,000	(500,000)
MISCELLANEOUS	4,657.10	7,359.37	8,000	8,000	8,000	
SETTLEMENTS	14,182.00	31,134.51				
SALE OF CAPITAL ASSETS		15,725.00				
TRANSFERS IN	495,000.00	55,000.00	55,000			(55,000)
TOTAL REVENUE	\$ 8,642,332.22	\$ 11,729,102.65	\$ 11,417,000	\$ 10,606,000	\$ 10,606,000	\$ (811,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 32,140,353.96	\$ 34,433,738.64	\$ 35,106,000	\$ 38,728,000	\$ 39,036,000	\$ 3,930,000
SERVICES & SUPPLIES	10,344,388.90	8,995,205.14	10,497,000	6,817,000	9,146,000	(1,351,000)
OTHER CHARGES	148,135.48	649,359.32	661,000	381,000	381,000	(280,000)
CAPITAL ASSETS - EQUIPMENT	62,339.30	41,297.08	45,000			(45,000)
GROSS TOTAL	42,695,217.64	44,119,600.18	46,309,000	45,926,000	48,563,000	2,254,000
INTRAFUND TRANSFERS	(86,080.85)	(59,363.85)	(312,000)	(32,000)	(953,000)	(641,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 42,609,136.79	\$ 44,060,236.33	\$ 45,997,000	\$ 45,894,000	\$ 47,610,000	\$ 1,613,000
NET COUNTY COST	\$ 33,966,804.57	\$ 32,331,133.68	\$ 34,580,000	\$ 35,288,000	\$ 37,004,000	\$ 2,424,000
BUDGETED POSITIONS	203.0	209.0	209.0	209.0	211.0	2.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily attributable to Board-approved increases in salaries and employee benefits and one-time funding for consultant services for various Board initiatives.

REGISTRAR-RECORDER/COUNTY CLERK

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 1,486,510.00	\$ 1,638,974.00	\$ 2,106,000	\$ 2,106,000	\$ 2,106,000	
STATE - OTHER	727,959.77	35,521.97	700,000			(700,000)
STATE - VOTING MODERNIZATIONS	4,079,232.11	1,594,928.44			2,156,000	2,156,000
STATE - SB 90 MANDATED COSTS	729,128.01	1,114,920.11	1,220,000	310,000	310,000	(910,000)
FEDERAL - COVID-19	82,225.86					
OTHER GOVERNMENTAL AGENCIES	182,762.14	182,593.41				
ELECTION SERVICES	56,030,957.27	29,824,719.77	33,149,000	47,778,000	47,778,000	14,629,000
RECORDING FEES	30,053,984.54	28,059,403.04	43,589,000	45,589,000	45,589,000	2,000,000
CHARGES FOR SERVICES - OTHER	859,560.48	231,075.43	265,000	265,000	265,000	
OTHER SALES	3,766.52	30,543.58	17,000	17,000	17,000	
MISCELLANEOUS	151,962.45	232,250.24	572,000	572,000	572,000	
SALE OF CAPITAL ASSETS	24,599.00		2,000	2,000	2,000	
TRANSFERS IN	13,017,050.22	11,116,366.85	13,660,000	11,448,000	11,448,000	(2,212,000)
TOTAL REVENUE	\$ 107,429,698.37	\$ 74,061,296.84	\$ 95,280,000	\$ 108,087,000	\$ 110,243,000	\$ 14,963,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 127,108,498.64	\$ 128,923,080.42	\$ 135,868,000	\$ 139,132,000	\$ 139,132,000	\$ 3,264,000
SERVICES & SUPPLIES	161,280,605.73	180,941,620.06	194,628,000	117,853,000	193,290,000	(1,338,000)
OTHER CHARGES	6,645,380.98	9,137,486.34	14,977,000	11,961,000	12,267,000	(2,710,000)
CAPITAL ASSETS - EQUIPMENT	2,195,004.09	2,133,009.35	2,362,000	33,000	816,000	(1,546,000)
GROSS TOTAL	297,229,489.44	321,135,196.17	347,835,000	268,979,000	345,505,000	(2,330,000)
INTRAFUND TRANSFERS	(251,127.99)	(196,606.00)	(14,000)	(14,000)	(14,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 296,978,361.45	\$ 320,938,590.17	\$ 347,821,000	\$ 268,965,000	\$ 345,491,000	\$ (2,330,000)
NET COUNTY COST	\$ 189,548,663.08	\$ 246,877,293.33	\$ 252,541,000	\$ 160,878,000	\$ 235,248,000	\$ (17,293,000)
BUDGETED POSITIONS	1,169.0	1,170.0	1,170.0	1,171.0	1,170.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net County cost reduction primarily due to an increase in election revenue for the November 2024 Presidential General election and the removal of prior-year funding that was provided on a one-time basis for the Ballot Processing Center, the Election Management System, and for election-related vehicles.

RENT EXPENSE

FUNCTION	FUND		ACTIVITY
	GENERAL FUND		
GENERAL			PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ 1,600.00	\$	\$	\$	\$	\$
RENTS & CONCESSIONS	19,135,935.22	18,635,910.92	49,311,000	48,783,000	48,783,000	(528,000)
FEDERAL - OTHER	17,058,130.33	16,939,702.27				
CHARGES FOR SERVICES - OTHER	321,001.04	270,643.50				
MISCELLANEOUS	27,302,904.96	14,734,784.90				
TRANSFERS IN	750,000.00					
TOTAL REVENUE	\$ 64,569,571.55	\$ 50,581,041.59	\$ 49,311,000	\$ 48,783,000	\$ 48,783,000	\$ (528,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 116,113,994.14	\$ 109,990,578.32	\$ 119,352,000	\$ 120,813,000	\$ 129,561,000	\$ 10,209,000
S & S EXPENDITURE DISTRIBUTION	(93,978,349.27)	(91,126,742.74)	(85,868,000)	(92,280,000)	(92,280,000)	(6,412,000)
TOTAL SERVICES & SUPPLIES	22,135,644.87	18,863,835.58	33,484,000	28,533,000	37,281,000	3,797,000
OTHER CHARGES	615,007,580.52	594,217,876.94	623,477,000	424,172,000	438,072,000	(185,405,000)
OC EXPENDITURE DISTRIBUTION	(553,587,327.86)	(560,307,090.47)	(586,268,000)	(397,503,000)	(411,403,000)	174,865,000
TOTAL OTHER CHARGES	61,420,252.66	33,910,786.47	37,209,000	26,669,000	26,669,000	(10,540,000)
OTHER FINANCING USES	46,900,000.00	5,228,000.00	5,228,000		10,454,000	5,226,000
GROSS TOTAL	130,455,897.53	58,002,622.05	75,921,000	55,202,000	74,404,000	(1,517,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 130,455,897.53	\$ 58,002,622.05	\$ 75,921,000	\$ 55,202,000	\$ 74,404,000	\$ (1,517,000)
NET COUNTY COST	\$ 65,886,325.98	\$ 7,421,580.46	\$ 26,610,000	\$ 6,419,000	\$ 25,621,000	\$ (989,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in net County cost primarily due to an increase in billable depreciation and decrease in insurance costs for the Walt Disney Concert Hall and garage.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
BUSINESS LICENSES	\$ 13,800.00	\$ 21,770.20	\$ 52,000	\$ 49,000	\$ 49,000	(3,000)
VEHICLE CODE FINES	12,268,164.36	12,961,136.42	12,117,000	12,117,000	18,244,000	6,127,000
OTHER COURT FINES	1,358.08	(1,148.08)				
FORFEITURES & PENALTIES	302,817.46	387,677.71	1,058,000	250,000	250,000	(808,000)
RENTS & CONCESSIONS		825.00	398,000	388,000	388,000	(10,000)
STATE - OFF HIGHWAY MOTOR	142,984.11	170,034.24	335,000	363,000	172,000	(163,000)
OTHER STATE AID - HEALTH	4,135.51	1,995,200.16	3,314,000	3,020,000	3,233,000	(81,000)
STATE AID - DISASTER		42,300.13				
STATE - LAW ENFORCEMENT		3,264,177.00	3,691,000		2,515,000	(1,176,000)
STATE - OTHER	3,353,283.86	5,886,596.94	8,654,000	6,260,000	9,083,000	429,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	833,556,621.76	814,989,253.18	814,989,000	827,887,000	827,887,000	12,898,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	6,423,612.60	7,317,722.95	7,146,000	7,146,000	7,146,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	234,963,198.98	275,200,715.11	272,197,000	267,351,000	328,519,000	56,322,000
STATE - SB 90 MANDATED COSTS	1,854,500.00	2,151,900.00	1,249,000	1,999,000	1,999,000	750,000
STATE - COVID-19	3,518,614.08	750.00				
FEDERAL - OTHER	3,004,486.87	3,754,630.09	3,683,000	2,863,000	2,740,000	(943,000)
FEDERAL - HEALTH GRANTS	260,789.30	373,477.30	240,000	500,000	607,000	367,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	419,460.00	473,238.91	463,000		482,000	19,000
FEDERAL - LAW ENFORCEMENT	18,976,159.77	15,649,994.47	19,248,000	18,399,000	22,030,000	2,782,000
FEDERAL - GRANTS	386,813.09	2,294,411.60	2,597,000	452,000	590,000	(2,007,000)
FEDERAL - COVID-19	8,135,056.70					
OTHER GOVERNMENTAL AGENCIES	1,100,830.19	1,400,757.85	1,945,000	1,675,000	1,675,000	(270,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,410,523.16	1,508,381.30	1,003,000	1,559,000	1,559,000	556,000
LEGAL SERVICES		1,055.70	2,771,000			(2,771,000)
CIVIL PROCESS SERVICES	3,674,077.23	4,929,424.73	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	17,116.67	20,447.45				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LAW ENFORCEMENT SERVICES	548,602,388.71	597,581,936.09	599,052,000	584,385,000	596,952,000	(2,100,000)
RECORDING FEES	936,627.38	243,986.66	1,763,000	1,763,000	1,763,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	191,300,935.69	188,861,682.77	188,876,000	188,876,000	188,876,000	
INSTITUTIONAL CARE & SERVICES	13,246,963.63	16,098,875.49	995,000	455,000	455,000	(540,000)
CHARGES FOR SERVICES - OTHER	2,838,832.21	3,277,177.77	4,525,000	1,713,000	1,848,000	(2,677,000)
OTHER SALES	146,350.00	224,310.00	243,000	184,000	289,000	46,000
MISCELLANEOUS	791,287.02	866,520.24	1,061,000	539,000	539,000	(522,000)
SALE OF CAPITAL ASSETS	297,403.70	199,627.00	175,000	325,000	325,000	150,000
TRANSFERS IN	29,980,938.89	39,829,268.58	43,485,000	42,568,000	38,022,000	(5,463,000)
TOTAL REVENUE	\$ 1,921,930,131.01	\$ 2,001,978,114.96	\$ 2,002,634,000	\$ 1,978,395,000	\$ 2,063,546,000	\$ 60,912,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS \$	4,760,618,331.62	4,952,116,177.46	4,972,480,000	5,028,314,000	5,062,555,000	90,075,000
S & EB EXPENDITURE DISTRIBUTION	(1,248,919,721.15)	(1,285,735,500.55)	(1,306,096,000)	(1,346,644,000)	(1,356,316,000)	(50,220,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	3,511,698,610.47	3,666,380,676.91	3,666,384,000	3,681,670,000	3,706,239,000	39,855,000
SERVICES & SUPPLIES	507,104,792.97	551,086,852.39	558,761,000	370,047,000	402,375,000	(156,386,000)
S & S EXPENDITURE DISTRIBUTION	(88,219,706.12)	(91,443,949.15)	(113,784,000)	(106,921,000)	(105,729,000)	8,055,000
TOTAL SERVICES & SUPPLIES	418,885,086.85	459,642,903.24	444,977,000	263,126,000	296,646,000	(148,331,000)
OTHER CHARGES	121,631,042.07	89,800,365.82	90,516,000	59,959,000	59,850,000	(30,666,000)
OC EXPENDITURE DISTRIBUTION	(6,496,998.13)	(7,478,317.59)	(6,092,000)	(6,092,000)	(6,092,000)	
TOTAL OTHER CHARGES	115,134,043.94	82,322,048.23	84,424,000	53,867,000	53,758,000	(30,666,000)
CAPITAL ASSETS - EQUIPMENT	15,920,247.14	34,976,383.23	34,980,000	13,448,000	46,691,000	11,711,000
OTHER FINANCING USES	1,084,500.00					
GROSS TOTAL	4,062,722,488.40	4,243,322,011.61	4,230,765,000	4,012,111,000	4,103,334,000	(127,431,000)
INTRAFUND TRANSFERS	(118,085,326.51)	(124,301,893.40)	(129,802,000)	(119,510,000)	(129,416,000)	386,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,944,637,161.89	\$ 4,119,020,118.21	\$ 4,100,963,000	\$ 3,892,601,000	\$ 3,973,918,000	\$ (127,045,000)
NET COUNTY COST	\$ 2,022,707,030.88	\$ 2,117,042,003.25	\$ 2,098,329,000	\$ 1,914,206,000	\$ 1,910,372,000	\$ (187,957,000)
BUDGETED POSITIONS	17,442.0	17,519.0	17,519.0	17,544.0	17,578.0	59.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for: negotiated salaries 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; expansion of the Parking Enforcement Detail, partially offset by revenue from Parking Fines; one-time increase of four additional academy classes and recruitment resources; Enterprise Systems maintenance cost; one-time department-wide network infrastructure replacement costs; one-time mobile radio replacement costs; additional plumbers and custodians for various correctional facilities; one-time funding for various homelessness programs such as the recreational vehicle (RV) Encampment, Expanded and Expedited Encampment Cleanup Protocol, and Homeless Outreach Service Team; on-going subscription funding related to the custody network upgrades; and the inception of the Community Assistance, Recovery, and Empowerment Program, offset by revenue from SB 1338.

The Adopted Budget also reflects funding transfers to and from Provisional Financing Uses (PFU) budget unit to comply with Department of Justice (DOJ) consent decree. Funding Transfers In revenue was received for Year Two of the Custody Closed Circuit Television (CCTV) System upgrade, expansion of Use of Force (UOF) Team, and one-time funding for scent detection canines and trailer rental for Peter J. Pitchess Detention Center (PDC)-North. It also includes the transfer of overtime appropriation related to DOJ consent decree compliance to PFU to be drawn down by the Sheriff's Department based on actual program expenditures.

The Adopted Budget also reflects: adjustments in Prop 172 revenue; various ministerial adjustments primarily offset by realignment of resources; one-time carryover of User Utility Tax (UUT) funds: funding associated with the Jail In-reach Homelessness program in the jails, offset by Transfers In revenue from Measure H; one-time AB 109 revenue and corresponding services and supplies in various budget units for custody programs and services including free jail phone calls, inmate welfare programs, facility refurbishments, reimbursement billing rate increases, jail fire safety equipment replacement, thermal undergarments, and machinery for facility improvements; various appropriation adjustments, offset by Transfers In revenue from the department's special revenue funds; and elimination of one-time funding and carryover savings.

SHERIFF - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FORFEITURES & PENALTIES	\$	\$	\$ 1,000	\$	\$	\$ (1,000)
STATE - OTHER		369,212.19	1,149,000		831,000	(318,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	7,130,712.38	6,971,960.33	6,972,000	7,082,000	7,082,000	110,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			170,000	365,000	365,000	195,000
STATE - SB 90 MANDATED COSTS			100,000			(100,000)
FEDERAL - GRANTS		175,000.00	205,000			(205,000)
FEDERAL - COVID-19	22,072.73					
LAW ENFORCEMENT SERVICES	727,930.24	340,821.91	1,882,000	1,186,000	1,186,000	(696,000)
CHARGES FOR SERVICES - OTHER	928,454.07	883,285.85	527,000	527,000	527,000	
OTHER SALES	146,350.00	224,310.00	129,000	184,000	289,000	160,000
MISCELLANEOUS	164,869.20	88,972.89	135,000	15,000	15,000	(120,000)
TRANSFERS IN	630,082.15	641,398.11	271,000	271,000	271,000	
TOTAL REVENUE	\$ 9,750,470.77	\$ 9,694,961.28	\$ 11,541,000	\$ 9,630,000	\$ 10,566,000	\$ (975,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 132,247,315.27	\$ 154,604,040.33	\$ 154,605,000	\$ 183,100,000	\$ 177,495,000	\$ 22,890,000
SERVICES & SUPPLIES	25,685,512.09	77,746,892.52	77,747,000	57,623,000	58,291,000	(19,456,000)
OTHER CHARGES	270,208.19	59,449,770.53	59,450,000	21,806,000	21,806,000	(37,644,000)
CAPITAL ASSETS - EQUIPMENT	34,931.61			36,000	501,000	501,000
OTHER FINANCING USES	1,084,500.00					
GROSS TOTAL	159,322,467.16	291,800,703.38	291,802,000	262,565,000	258,093,000	(33,709,000)
INTRAFUND TRANSFERS	(560,981.74)	(442,057.12)	(1,044,000)	(1,044,000)	(1,044,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 158,761,485.42	\$ 291,358,646.26	\$ 290,758,000	\$ 261,521,000	\$ 257,049,000	\$ (33,709,000)
NET COUNTY COST	\$ 149,011,014.65	\$ 281,663,684.98	\$ 279,217,000	\$ 251,891,000	\$ 246,483,000	\$ (32,734,000)
BUDGETED POSITIONS	814.0	956.0	956.0	954.0	933.0	(23.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for: negotiated salaries and employee benefit increases, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue; additional positions for the expansion of Parking Enforcement Detail, offset by revenue from parking fines; additional one-time recruitment resources; and Enterprise Systems maintenance cost.

The Adopted Budget also reflects: adjustments in Prop 172 revenue; increase in appropriation for the Officer Wellness and Mental Health program, offset by State grant revenue; various ministerial adjustments primarily offset by realignment of resources; and elimination of one-time funding.

SHERIFF - CLEARING ACCOUNT

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 52,046,708.01	\$ 49,436,479.21	\$ 53,808,000	\$ 55,908,000	\$ 55,908,000	2,100,000
S & S EXPENDITURE DISTRIBUTION	(52,057,907.17)	(49,453,880.58)	(55,908,000)	(55,908,000)	(55,908,000)	
TOTAL SERVICES & SUPPLIES	(11,199.16)	(17,401.37)	(2,100,000)			2,100,000
OTHER CHARGES	6,496,998.14	7,478,317.59	8,192,000	6,092,000	6,092,000	(2,100,000)
OC EXPENDITURE DISTRIBUTION	(6,496,998.13)	(7,478,317.59)	(6,092,000)	(6,092,000)	(6,092,000)	
TOTAL OTHER CHARGES	0.01		2,100,000			(2,100,000)
GROSS TOTAL	(11,199.15)	(17,401.37)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (11,199.15)	\$ (17,401.37)		\$	\$	\$
NET COUNTY COST	\$ (11,199.15)	\$ (17,401.37)		\$	\$	\$

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects sufficient funding for the continuation of centralized charges and purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$ 6,895.03		\$	\$	
FEDERAL - GRANTS			121,000			(121,000)
LAW ENFORCEMENT SERVICES	41,446,719.81	47,557,984.63	51,123,000	44,349,000	44,349,000	(6,774,000)
CHARGES FOR SERVICES - OTHER	908.37	622.71				
MISCELLANEOUS	2,288.59	1,086.60	227,000	8,000	8,000	(219,000)
TOTAL REVENUE	\$ 41,449,916.77	\$ 47,566,588.97	\$ 51,471,000	\$ 44,357,000	\$ 44,357,000	\$ (7,114,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 140,592,330.55	\$ 139,839,025.98	\$ 139,840,000	\$ 153,465,000	\$ 152,983,000	\$ 13,143,000
SERVICES & SUPPLIES	59,135,191.75	67,929,001.66	67,930,000	30,176,000	30,122,000	(37,808,000)
S & S EXPENDITURE DISTRIBUTION	(13,161.00)	(89,113.71)	(89,000)			89,000
TOTAL SERVICES & SUPPLIES	59,122,030.75	67,839,887.95	67,841,000	30,176,000	30,122,000	(37,719,000)
OTHER CHARGES				57,000	57,000	57,000
CAPITAL ASSETS - EQUIPMENT	558,995.09	426,299.20	427,000	297,000	297,000	(130,000)
GROSS TOTAL	200,273,356.39	208,105,213.13	208,108,000	183,995,000	183,459,000	(24,649,000)
INTRAFUND TRANSFERS	(108,288,463.50)	(113,487,272.97)	(114,138,000)	(108,007,000)	(107,202,000)	6,936,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 91,984,892.89	\$ 94,617,940.16	\$ 93,970,000	\$ 75,988,000	\$ 76,257,000	\$ (17,713,000)
NET COUNTY COST	\$ 50,534,976.12	\$ 47,051,351.19	\$ 42,499,000	\$ 31,631,000	\$ 31,900,000	\$ (10,599,000)
BUDGETED POSITIONS	812.0	798.0	798.0	796.0	787.0	(11.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for: negotiated salaries and employee benefit increases, retiree health insurance, Retiree Health OPEB contributions, partially offset by revenue; and increase in workers compensation, fully offset by revenue.

The Adopted Budget also reflects: funding and revenue for various contract law enforcement services; one-time carryover of UUT fund savings for park patrol services; ministerial adjustment primarily offset by realignment of resources; and elimination of one-time funding and carryover savings.

SHERIFF - COURT SERVICES

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
VEHICLE CODE FINES	\$ 12,268,164.36	\$ 12,961,136.42	\$ 12,117,000	\$ 12,117,000	\$ 18,244,000	\$ 6,127,000
STATE - OTHER		84,940.25				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	3,516,272.55	8,836,802.73	8,060,000	3,174,000	3,174,000	(4,886,000)
STATE - COVID-19	1,500.00					
FEDERAL - LAW ENFORCEMENT	1,250,426.04	1,355,667.00	762,000	762,000	762,000	
CIVIL PROCESS SERVICES	3,674,077.23	4,929,424.73	5,309,000	5,309,000	5,309,000	
COURT FEES & COSTS	17,116.67	20,447.45				
LAW ENFORCEMENT SERVICES	6,660,534.75	6,600,389.72	10,347,000	9,800,000	10,512,000	165,000
TRIAL COURT SECURITY - STATE	191,300,935.69	188,861,682.77	188,876,000	188,876,000	188,876,000	
CHARGES FOR SERVICES - OTHER	771.50	687.32				
MISCELLANEOUS	6,629.80	8,452.13	4,000	4,000	4,000	
TRANSFERS IN	2,767,975.81	3,400,390.00	4,655,000	5,785,000	4,453,000	(202,000)
TOTAL REVENUE	\$ 221,464,404.40	\$ 227,060,020.52	\$ 230,130,000	\$ 225,827,000	\$ 231,334,000	\$ 1,204,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 404,350,820.70	\$ 422,484,707.39	\$ 422,485,000	\$ 425,505,000	\$ 428,805,000	\$ 6,320,000
SERVICES & SUPPLIES	9,058,169.12	9,462,375.40	9,463,000	5,884,000	7,092,000	(2,371,000)
OTHER CHARGES	142,076.84	147,496.95	148,000	138,000	138,000	(10,000)
CAPITAL ASSETS - EQUIPMENT		5,420,126.42	5,421,000		2,379,000	(3,042,000)
GROSS TOTAL	413,551,066.66	437,514,706.16	437,517,000	431,527,000	438,414,000	897,000
INTRAFUND TRANSFERS	(467,471.90)	(932,669.82)	(98,000)	(98,000)	(98,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 413,083,594.76	\$ 436,582,036.34	\$ 437,419,000	\$ 431,429,000	\$ 438,316,000	\$ 897,000
NET COUNTY COST	\$ 191,619,190.36	\$ 209,522,015.82	\$ 207,289,000	\$ 205,602,000	\$ 206,982,000	\$ (307,000)
BUDGETED POSITIONS	2,080.0	2,080.0	2,080.0	2,080.0	2,103.0	23.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue; increase in workers compensation, fully offset by revenue; and additional positions and appropriation for the expansion of Parking Enforcement Detail, offset by revenue from parking fines.

The Adopted Budget also reflects: the inception of the Community Assistance, Recovery, and Empowerment Program, offset by revenue from SB 1338; ministerial adjustment primarily offset by realignment of resources; and a decrease in appropriation, offset by Transfers In revenue from the department's special revenue funds.

SHERIFF - CUSTODY

FUNCTION	FUND		ACTIVITY
	GENERAL FUND		
PUBLIC PROTECTION			POLICE 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-today 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 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	\$ 13,800.00	\$ 16,700.00	\$ 49,000	\$ 49,000	\$ 49,000	
RENTS & CONCESSIONS		825.00	388,000	388,000	388,000	
OTHER STATE AID - HEALTH	4,135.51	1,995,200.16	3,314,000	3,020,000	3,233,000	(81,000)
STATE - OTHER	676,989.00	676,989.00	772,000	677,000	677,000	(95,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	278,694,755.33	272,486,356.22	272,486,000	276,799,000	276,799,000	4,313,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,608,567.82	5,157,069.57	5,547,000	5,547,000	5,547,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	201,076,575.07	235,707,283.07	225,145,000	225,050,000	271,379,000	46,234,000
STATE - SB 90 MANDATED COSTS	500,000.00	570,000.00	550,000	550,000	550,000	
STATE - COVID-19	3,514,114.08					
FEDERAL - OTHER	14,024.02	20,801.56		14,000	14,000	14,000
FEDERAL - LAW ENFORCEMENT	258,408.90	220,615.19	3,504,000	3,504,000	3,000,000	(504,000)
FEDERAL - GRANTS	4,135.51	1,995,200.00			91,000	91,000
FEDERAL - COVID-19	9,292,492.52					
LEGAL SERVICES			1,100,000			(1,100,000)
LAW ENFORCEMENT SERVICES	3,207,760.00	3,276,780.71	4,506,000	3,145,000	3,145,000	(1,361,000)
INSTITUTIONAL CARE & SERVICES	13,200,040.13	16,039,836.88	995,000	445,000	445,000	(550,000)
CHARGES FOR SERVICES - OTHER	14,996.18	16,140.37	489,000	19,000	19,000	(470,000)
MISCELLANEOUS	16,398.68	22,353.88	13,000	15,000	15,000	2,000
TRANSFERS IN	10,223,163.94	15,236,381.84	11,606,000	5,881,000	2,008,000	(9,598,000)
TOTAL REVENUE	\$ 525,320,356.69	\$ 553,438,533.45	\$ 530,464,000	\$ 525,103,000	\$ 567,359,000	\$ 36,895,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 999,141,041.48	\$ 1,049,430,976.99	\$ 1,049,431,000	\$ 945,476,000	\$ 931,225,000	\$ (118,206,000)
SERVICES & SUPPLIES	96,927,561.62	102,487,641.93	102,488,000	48,408,000	61,803,000	(40,685,000)
CAPITAL ASSETS - EQUIPMENT	1,768,280.55	10,584,601.69	10,585,000	1,288,000	1,243,000	(9,342,000)
GROSS TOTAL	1,097,836,883.65	1,162,503,220.61	1,162,504,000	995,172,000	994,271,000	(168,233,000)
INTRAFUND TRANSFERS	(1,661,568.31)	(1,659,087.66)	(907,000)	(316,000)	(316,000)	591,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,096,175,315.34	\$ 1,160,844,132.95	\$ 1,161,597,000	\$ 994,856,000	\$ 993,955,000	\$ (167,642,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 570,854,958.65	\$ 607,405,599.50	\$ 631,133,000	\$ 469,753,000	\$ 426,596,000	\$ (204,537,000)
BUDGETED POSITIONS	4,712.0	4,753.0	4,753.0	4,772.0	4,775.0	22.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for: negotiated salaries and employee benefit increases, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue.

The Adopted Budget also reflects the transfer of overtime appropriation related to DOJ consent decree compliance to PFU to be drawn down by the Sheriff's Department based on actual program expenditures; conversion of overtime funding for DOJ compliance positions; funding the purchase of five scent detection canines and the associated training; and additional positions for the Use of Force Investigation Team and custodians.

The Adopted Budget also reflects: overtime funding associated with the Jail In-Reach Homelessness program in the jails, offset by Transfers In revenue from Measure H; one-time AB 109 revenue and corresponding services and supplies in various budget units for custody programs and services including free jail phone calls, inmate welfare programs, facility refurbishments, reimbursement billing rate increases, jail fire safety equipment replacement, thermal undergarments, and machinery for facility improvements; 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; 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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
BUSINESS LICENSES	\$	\$	\$	3,000	\$	\$ (3,000)
FORFEITURES & PENALTIES	95,192.75	124,381.58	136,000			(136,000)
STATE - LAW ENFORCEMENT		3,264,177.00	3,691,000		2,515,000	(1,176,000)
STATE - OTHER	1,040,300.14	739,244.86			1,500,000	1,500,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	60,001,605.77	58,664,223.08	58,664,000	59,593,000	59,593,000	929,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	13,487,660.15	14,061,420.66	16,804,000	17,244,000	19,698,000	2,894,000
STATE - SB 90 MANDATED COSTS			10,000			(10,000)
FEDERAL - OTHER	1,693,918.24	1,879,438.01	1,880,000	1,561,000	1,999,000	119,000
FEDERAL - LAW ENFORCEMENT	245,168.95	1,915,053.26	650,000	1,445,000	10,254,000	9,604,000
FEDERAL - GRANTS			536,000			(536,000)
OTHER GOVERNMENTAL AGENCIES			270,000			(270,000)
LAW ENFORCEMENT SERVICES	477,884.89	917,784.53	3,211,000	385,000	385,000	(2,826,000)
RECORDING FEES	936,627.38	243,986.66	1,763,000	1,763,000	1,763,000	
INSTITUTIONAL CARE & SERVICES	46,923.50	59,038.61		10,000	10,000	10,000
CHARGES FOR SERVICES - OTHER	631,937.44	992,894.58	440,000	30,000	30,000	(410,000)
MISCELLANEOUS	10,409.20	13,692.66		5,000	5,000	5,000
SALE OF CAPITAL ASSETS	5,250.00		25,000	25,000	25,000	
TRANSFERS IN	7,322,775.30	7,500,585.30	8,147,000	8,904,000	8,904,000	757,000
TOTAL REVENUE	\$ 85,995,653.71	\$ 90,375,920.79	\$ 96,230,000	\$ 90,965,000	\$ 106,681,000	\$ 10,451,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 218,184,469.37	\$ 247,101,739.22	\$ 247,102,000	\$ 217,370,000	\$ 245,745,000	\$ (1,357,000)
SERVICES & SUPPLIES	7,419,066.85	6,887,177.09	6,888,000	3,547,000	7,366,000	478,000
OTHER CHARGES	719,994.01	1,144,999.39	1,145,000	726,000	849,000	(296,000)
CAPITAL ASSETS - EQUIPMENT	1,055,045.48	538,612.87	539,000	1,556,000	3,543,000	3,004,000
GROSS TOTAL	227,378,575.71	255,672,528.57	255,674,000	223,199,000	257,503,000	1,829,000
INTRAFUND TRANSFERS	(1,799,962.83)	(1,440,093.73)	(1,884,000)	(1,954,000)	(3,757,000)	(1,873,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 225,578,612.88	\$ 254,232,434.84	\$ 253,790,000	\$ 221,245,000	\$ 253,746,000	\$ (44,000)
NET COUNTY COST	\$ 139,582,959.17	\$ 163,856,514.05	\$ 157,560,000	\$ 130,280,000	\$ 147,065,000	\$ (10,495,000)
BUDGETED POSITIONS	978.0	986.0	986.0	989.0	1,060.0	74.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for negotiated salaries and employee benefit increases, retiree health insurance, and Retiree Health OPEB contributions, partially offset by revenue.

The Adopted Budget also reflects: the reorganization of Major Crimes Bureau, ministerial adjustments primarily offset by realignment of resources; increase in appropriation for various programs, offset by Transfers In revenue from the department's special revenue funds; various grant and contract adjustments to account for elimination and/or continuation of multi-year grants; adjustments in Prop 172 revenue; and elimination of one-time carryover savings.

SHERIFF - GENERAL SUPPORT SERVICES

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)				
REVENUE										
BUSINESS LICENSES	\$	\$	5,070.20	\$	\$	\$				
OTHER COURT FINES		1,358.08	(1,148.08)							
FORFEITURES & PENALTIES		207,624.71	263,296.13	921,000	250,000	250,000 (671,000)				
STATE - OTHER		1,546,796.00	1,645,261.98	4,445,000	3,359,000	3,821,000 (624,000)				
STATE - PROP 172 PUBLIC SAFETY FUNDS		68,901,269.65	67,368,095.89	67,368,000	68,434,000	68,434,000 1,066,000				
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		2,283,579.68	2,705,919.36	5,473,000	4,039,000	15,796,000 10,323,000				
STATE - SB 90 MANDATED COSTS		1,090,000.00	1,308,000.00	240,000	1,100,000	1,100,000 860,000				
STATE - COVID-19		1,500.00	750.00							
FEDERAL - OTHER		61,306.78	45,311.48		62,000	62,000 62,000				
FEDERAL - LAW ENFORCEMENT		2,871,549.55	1,764,162.91	2,455,000	2,047,000	1,662,000 (793,000)				
FEDERAL - GRANTS			19,046.50	928,000		28,000 (900,000)				
FEDERAL - COVID-19		5,182.45								
OTHER GOVERNMENTAL AGENCIES		1,100,830.19	1,400,757.85	1,675,000	1,675,000	1,675,000				
LEGAL SERVICES			1,055.70	1,671,000		(1,671,000)				
LAW ENFORCEMENT SERVICES		1,723,932.67	3,411,975.18	6,985,000	787,000	862,000 (6,123,000)				
CHARGES FOR SERVICES - OTHER		236,695.10	215,523.55	2,569,000	144,000	279,000 (2,290,000)				
OTHER SALES				114,000		(114,000)				
MISCELLANEOUS		456,158.53	579,021.49	396,000	472,000	472,000 76,000				
SALE OF CAPITAL ASSETS		288,153.70	199,627.00	150,000	300,000	300,000 150,000				
TRANSFERS IN		7,649,596.87	11,038,057.11	13,411,000	16,281,000	15,851,000 2,440,000				
TOTAL REVENUE	\$	88,425,533.96	\$	108,801,000	\$	98,950,000	\$	110,592,000	\$	1,791,000
EXPENDITURES/APPROPRIATIONS										
SALARIES & EMPLOYEE BENEFITS	\$	364,820,572.23	\$	367,185,000	\$	410,110,000	\$	413,670,000	\$	46,485,000
SERVICES & SUPPLIES		174,616,024.62	140,653,316.30	140,654,000	66,475,000	82,151,000		82,151,000		(58,503,000)
OTHER CHARGES		111,975,663.89	19,341,754.57	19,342,000	29,145,000	29,145,000		29,145,000		9,803,000
CAPITAL ASSETS - EQUIPMENT		4,285,797.79	12,285,047.96	12,286,000	3,210,000	13,750,000		13,750,000		1,464,000
GROSS TOTAL		655,698,058.53	539,464,805.28	539,467,000	508,940,000	538,716,000		538,716,000		(751,000)
INTRAFUND TRANSFERS		(2,058,464.76)	(1,216,901.32)	(3,225,000)	(3,225,000)	(3,225,000)		(3,225,000)		
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	653,639,593.77	\$	536,242,000	\$	505,715,000	\$	535,491,000	\$	(751,000)
NET COUNTY COST	\$	565,214,059.81	\$	427,441,000	\$	406,765,000	\$	424,899,000	\$	(2,542,000)
BUDGETED POSITIONS		2,351.0	2,252.0	2,252.0	2,261.0	2,268.0		2,268.0		16.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for: negotiated salaries and employee benefit increases, retiree health insurance, Retiree Health OPEB contributions, and cyber security costs, partially offset by revenue; increase in workers compensation, fully offset by revenue; one-time increase of four additional academy classes; one-time funding for maintenance equipment and backfill funding for free phone calls, offset by AB 109 revenue; one-time funding for the CISCO Maintenance cost increase, department-wide network infrastructure replacement costs and mobile radio replacement costs.

The Adopted Budget also reflects: additional information technology (IT) positions to aid with the implementation of Custody CCTV and Body Worn Cameras; additional plumbers for various correctional facilities; on-going software and subscription funding related to the Custody Network Infrastructure Upgrade; funding transfer from PFU for the trailer rental associated with minor modifications to PDC North and Phase 2 funding of the Custody CCTV System Upgrade; increase in appropriation for various programs, offset by Transfers In revenue from the department's various special revenue funds; various grant and contract adjustments to account for the elimination and/or continuation of multi-year grants; changes in Prop 172 revenue, adjustments in rent charges to comply with federal claiming guidelines; elimination of one-time funding; and various ministerial adjustments primarily offset by realignment of resources.

SHERIFF - PATROL CLEARING

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 1,250,640,891.01	\$ 1,285,735,500.55	\$ 1,306,096,000	\$ 1,346,644,000	\$ 1,356,316,000	\$ 50,220,000
S & EB EXPENDITURE DISTRIBUTION	(1,250,640,891.01)	(1,285,735,500.55)	(1,306,096,000)	(1,346,644,000)	(1,356,316,000)	(50,220,000)
TOTAL SALARIES & EMPLOYEE BENEFITS						
SERVICES & SUPPLIES	46,067,920.96	54,489,089.67	57,787,000	51,013,000	49,821,000	(7,966,000)
S & S EXPENDITURE DISTRIBUTION	(36,148,637.95)	(41,900,954.86)	(57,787,000)	(51,013,000)	(49,821,000)	7,966,000
TOTAL SERVICES & SUPPLIES	9,919,283.01	12,588,134.81				
GROSS TOTAL	9,919,283.01	12,588,134.81				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 9,919,283.01	\$ 12,588,134.81	\$	\$	\$	
NET COUNTY COST	\$ 9,919,283.01	\$ 12,588,134.81	\$	\$	\$	
BUDGETED POSITIONS	5,695.0	5,694.0	5,694.0	5,692.0	5,652.0	(42.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for: negotiated salaries and employee benefit increases, retiree health insurance, and Retiree Health OPEB contributions; increase in workers compensation; and one-time funding for the Expansion and Expedited Encampment Cleanup.

The Adopted Budget also reflects: adjustments in appropriation for various contract law enforcement services, one-time carryover of UUT fund savings for various community programs, one-time carryover funding for Homeless Outreach Service Team (HOST) from Supervisorial District (SD) 5, one-time carryover funding for the RV Encampment program and HOST Very High Fire, one-time carryover of Operation Safe Canyons funds from SD 3, one-time funding for fire equipment, various grant and contract adjustments to account for the elimination and/or continuation of multi-year grants, various ministerial adjustments primarily offset by realignment of resources, and elimination of one-time funding and carryover savings.

SHERIFF - PATROL - CONTRACT CITIES

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
LAW ENFORCEMENT SERVICES	\$ 334,902,000.00	\$ 357,812,000.00	\$ 357,812,000	\$ 358,041,000	\$ 358,041,000	229,000
CHARGES FOR SERVICES - OTHER		37,925.00				
TOTAL REVENUE	\$ 334,902,000.00	\$ 357,849,925.00	\$ 357,812,000	\$ 358,041,000	\$ 358,041,000	229,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 326,823,830.14	\$ 350,969,000.00	\$ 350,969,000	\$ 351,222,000	\$ 351,222,000	253,000
S & EB EXPENDITURE DISTRIBUTION	1,721,169.86					
TOTAL SALARIES & EMPLOYEE	328,545,000.00	350,969,000.00	350,969,000	351,222,000	351,222,000	253,000
SERVICES & SUPPLIES	2,879,958.32	1,902,400.15	1,903,000	6,819,000	6,819,000	4,916,000
GROSS TOTAL	331,424,958.32	352,871,400.15	352,872,000	358,041,000	358,041,000	5,169,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 331,424,958.32	\$ 352,871,400.15	\$ 352,872,000	\$ 358,041,000	\$ 358,041,000	5,169,000
NET COUNTY COST	\$ (3,477,041.68)	\$ (4,978,524.85)	(4,940,000)	\$	\$	4,940,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit, for direct and indirect patrol services provided to contract cities.

SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$	\$	\$	10,000	\$	\$ (10,000)
STATE - OFF HIGHWAY MOTOR	142,984.11	170,034.24	335,000	363,000	172,000	(163,000)
STATE AID - DISASTER		42,300.13				
STATE - OTHER	89,198.72	2,370,948.66	2,288,000	2,224,000	2,254,000	(34,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	218,766,667.10	200,706,805.39	200,707,000	199,562,000	199,562,000	(1,145,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	1,815,044.78	2,160,653.38	1,599,000	1,599,000	1,599,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	14,599,111.53	13,889,289.29	16,545,000	17,479,000	18,107,000	1,562,000
STATE - SB 90 MANDATED COSTS	264,500.00	273,900.00	349,000	349,000	349,000	
STATE - COVID-19	1,500.00					
FEDERAL - OTHER	1,235,237.83	1,802,184.01	1,803,000	1,226,000	665,000	(1,138,000)
FEDERAL - HEALTH GRANTS	260,789.30	373,477.30	240,000	500,000	607,000	367,000
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	419,460.00	473,238.91	463,000		482,000	19,000
FEDERAL - LAW ENFORCEMENT	14,350,606.33	10,394,496.11	11,877,000	10,641,000	6,352,000	(5,525,000)
FEDERAL - GRANTS	382,677.58	105,165.10	807,000	452,000	471,000	(336,000)
FEDERAL - COVID-19	(1,184,691.00)					
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	1,410,523.16	1,508,381.30	1,003,000	1,559,000	1,559,000	556,000
LAW ENFORCEMENT SERVICES	159,455,626.35	177,664,199.41	163,186,000	166,692,000	178,472,000	15,286,000
CHARGES FOR SERVICES - OTHER	1,025,069.55	1,130,098.39	500,000	993,000	993,000	493,000
MISCELLANEOUS	134,533.02	152,940.59	286,000	20,000	20,000	(266,000)
SALE OF CAPITAL ASSETS	4,000.00					
TRANSFERS IN	1,387,344.82	2,012,456.22	5,395,000	5,446,000	6,535,000	1,140,000
TOTAL REVENUE	\$ 414,560,183.18	\$ 415,230,568.43	\$ 407,393,000	\$ 409,105,000	\$ 418,199,000	\$ 10,806,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 704,187,060.87	\$ 699,288,500.55	\$ 699,289,000	\$ 762,572,000	\$ 771,628,000	\$ 72,339,000
SERVICES & SUPPLIES	29,498,170.72	35,270,771.59	35,271,000	38,910,000	37,635,000	2,364,000
OTHER CHARGES	2,026,101.00	2,238,026.79	2,239,000	1,995,000	1,763,000	(476,000)
CAPITAL ASSETS - EQUIPMENT	8,217,196.62	5,721,695.09	5,722,000	7,061,000	24,978,000	19,256,000
GROSS TOTAL	743,928,529.21	742,518,994.02	742,521,000	810,538,000	836,004,000	93,483,000
INTRAFUND TRANSFERS	(3,248,413.47)	(5,123,810.78)	(8,506,000)	(4,866,000)	(13,774,000)	(5,268,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 740,680,115.74	\$ 737,395,183.24	\$ 734,015,000	\$ 805,672,000	\$ 822,230,000	\$ 88,215,000
NET COUNTY COST	\$ 326,119,932.56	\$ 322,164,614.81	\$ 326,622,000	\$ 396,567,000	\$ 404,031,000	\$ 77,409,000

2024-25 ADOPTED BUDGET

The 2024-25 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.

The 2024-25 Adopted Budget also reflects: the carryover of insurance funds for the replacement of one search and rescue helicopter; additional one-time funding for the RV Encampment program and Expedited and Expedited Encampment Clean-up Protocol; reduction in funding related to the Homeless Outreach Service Team; one-time carryover of UUT fund savings; various grant adjustments to account for the elimination and/or continuation of multi-year grants; and elimination of one-time funding.

SHERIFF - PATROL - UNINCORPORATED AREAS

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	\$ 200,061,611.53	\$ 208,791,812.27	\$ 208,792,000	\$ 216,417,000	\$ 216,417,000	\$ 7,625,000
TOTAL REVENUE	\$ 200,061,611.53	\$ 208,791,812.27	\$ 208,792,000	\$ 216,417,000	\$ 216,417,000	\$ 7,625,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 219,630,000.00	\$ 235,478,000.00	\$ 235,478,000	\$ 232,850,000	\$ 233,466,000	\$ (2,012,000)
SERVICES & SUPPLIES	3,770,508.91	4,821,706.87	4,822,000	5,284,000	5,367,000	545,000
GROSS TOTAL	223,400,508.91	240,299,706.87	240,300,000	238,134,000	238,833,000	(1,467,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 223,400,508.91	\$ 240,299,706.87	\$ 240,300,000	\$ 238,134,000	\$ 238,833,000	\$ (1,467,000)
NET COUNTY COST	\$ 23,338,897.38	\$ 31,507,894.60	\$ 31,508,000	\$ 21,717,000	\$ 22,416,000	\$ (9,092,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for direct and indirect patrol services in the unincorporated areas, and summer crime suppression activities.

TELEPHONE UTILITIES

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
GENERAL			COMMUNICATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 1,248.21	\$ 1,753.64	\$ 12,000	\$ 12,000	\$ 12,000	
COMMUNICATION SERVICES	310,998.12	134,376.00	567,000	567,000	567,000	
OTHER SALES			1,000	1,000	1,000	
MISCELLANEOUS		(4,946.25)				
TOTAL REVENUE	\$ 312,246.33	\$ 131,183.39	\$ 580,000	\$ 580,000	\$ 580,000	
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 99,174,464.70	\$ 98,192,386.14	\$ 102,868,000	\$ 105,363,000	\$ 105,363,000	2,495,000
S & S EXPENDITURE DISTRIBUTION	(101,221,557.83)	(98,470,455.28)	(104,036,000)	(104,783,000)	(104,783,000)	(747,000)
TOTAL SERVICES & SUPPLIES	(2,047,093.13)	(278,069.14)	(1,168,000)	580,000	580,000	1,748,000
OTHER CHARGES	312,851.19	1,008,096.00	6,275,000	5,528,000	5,528,000	(747,000)
OC EXPENDITURE DISTRIBUTION	(312,851.22)	(3,599,168.04)	(4,527,000)	(5,528,000)	(5,528,000)	(1,001,000)
TOTAL OTHER CHARGES	(0.03)	(2,591,072.04)	1,748,000			(1,748,000)
CAPITAL ASSETS - EQUIPMENT	2,155,282.78	2,223,476.46	2,475,000	2,475,000	2,475,000	
GROSS TOTAL	108,189.62	(645,664.72)	3,055,000	3,055,000	3,055,000	
INTRAFUND TRANSFERS			(2,475,000)	(2,475,000)	(2,475,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 108,189.62	(645,664.72)	\$ 580,000	\$ 580,000	\$ 580,000	
NET COUNTY COST	\$ (204,056.71)	(776,848.11)		\$	\$	\$

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase primarily due to Enterprise Network Internet and Administration costs for circuit bandwidth upgrades, Wi-Fi support, and licenses and maintenance agreements, partially offset by the recategorization of appropriations to comply with the Governmental Accounting Standards Board No. 96 - Subscription-Based Information Technology Arrangements.

TREASURER AND TAX COLLECTOR

FUNCTION GENERAL	FUND GENERAL FUND					ACTIVITY FINANCE	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER TAXES	\$ 121,824.44	\$ 92,506.59	\$ 100,000	\$ 100,000	\$ 100,000		
BUSINESS LICENSES	1,143,336.84	1,099,822.90	1,800,000	1,800,000	1,800,000		
FORFEITURES & PENALTIES	676.44	248.79					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,274,907.13	2,285,605.22	3,002,000	3,002,000	3,002,000		
STATE - COVID-19	3,000.00						
OTHER GOVERNMENTAL AGENCIES ASSESSMENT & TAX COLLECTION FEES	169,271.07	158,180.66	160,000	165,000	165,000	5,000	
AUDITING AND ACCOUNTING FEES	27,383,621.95	30,494,299.63	31,049,000	35,967,000	36,195,000	5,146,000	
LEGAL SERVICES	920,196.27	974,141.31	1,016,000	1,060,000	1,058,000	42,000	
CIVIL PROCESS SERVICES	281.41	193.71	1,000	1,000	1,000		
COURT FEES & COSTS	8,560.88	12,434.41	57,000	30,000	30,000	(27,000)	
ESTATE FEES	1,176.40	3,370.00	10,000	10,000	10,000		
RECORDING FEES	2,099,133.63	2,025,976.22	2,729,000	2,729,000	2,729,000		
CHARGES FOR SERVICES - OTHER INTERFUND CHARGES FOR SERVICES - OTHER	3,089.40	2,569.39	5,000	5,000	5,000		
CONTRACT CITIES SERVICES COST RECOVERY	1,135,784.11	1,420,718.85	1,627,000	1,619,000	1,619,000	(8,000)	
HOSPITAL OVERHEAD	623,130.18	555,671.99	688,000	719,000	719,000	31,000	
OTHER SALES	148,750.80	101,728.44	75,000	150,000	150,000	75,000	
MISCELLANEOUS SETTLEMENTS	88,740.02	141,118.56	64,000	188,000	188,000	124,000	
TOTAL REVENUE	\$ 44,200,095.54	\$ 42,360,632.97	\$ 47,223,000	\$ 52,237,000	\$ 52,346,000	\$ 5,123,000	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 57,136,562.79	\$ 58,689,003.71	\$ 67,381,000	\$ 71,405,000	\$ 71,852,000	\$ 4,471,000	
SERVICES & SUPPLIES	26,512,778.62	25,273,884.50	29,073,000	26,523,000	28,826,000	(247,000)	
OTHER CHARGES	324,087.74	1,935,650.46	1,958,000	1,756,000	1,756,000	(202,000)	
CAPITAL ASSETS - EQUIPMENT	10,293.83	105,556.34	120,000	100,000	100,000	(20,000)	
GROSS TOTAL	83,983,722.98	86,004,095.01	98,532,000	99,784,000	102,534,000	4,002,000	
INTRAFUND TRANSFERS	(7,247,028.57)	(8,014,987.73)	(9,793,000)	(9,762,000)	(11,461,000)	(1,668,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 76,736,694.41	\$ 77,989,107.28	\$ 88,739,000	\$ 90,022,000	\$ 91,073,000	\$ 2,334,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 32,536,598.87	\$ 35,628,474.31	\$ 41,516,000	\$ 37,785,000	\$ 38,727,000	(2,789,000)
BUDGETED POSITIONS	494.0	490.0	490.0	495.0	497.0	7.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects an increase in net County cost primarily due to Board-approved increases in salaries and employee benefits, allocation of positions for the development and implementation of the eTAX system, and other ministerial adjustments, partially offset by an adjustment to remove prior-year funding that was provided on a one-time basis for various projects and reimbursable services provided by the Treasurer and Tax Collector Department .

TREASURER AND TAX COLLECTOR - OPERATING

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
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 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER TAXES	\$ 121,824.44	\$ 92,506.59	\$ 100,000	\$ 100,000	\$ 100,000	
BUSINESS LICENSES	1,143,336.84	1,099,822.90	1,800,000	1,800,000	1,800,000	
FORFEITURES & PENALTIES	676.44	248.79				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,274,907.13	2,285,605.22	3,002,000	3,002,000	3,002,000	
STATE - COVID-19	3,000.00					
OTHER GOVERNMENTAL AGENCIES ASSESSMENT & TAX COLLECTION FEES	169,271.07	158,180.66	160,000	165,000	165,000	5,000
AUDITING AND ACCOUNTING FEES	27,383,621.95	30,494,299.63	31,049,000	35,967,000	36,195,000	5,146,000
LEGAL SERVICES	920,196.27	974,141.31	1,016,000	1,060,000	1,058,000	42,000
CIVIL PROCESS SERVICES	281.41	193.71	1,000	1,000	1,000	
COURT FEES & COSTS	8,560.88	12,434.41	57,000	30,000	30,000	(27,000)
ESTATE FEES	1,176.40	3,370.00	10,000	10,000	10,000	
RECORDING FEES	2,099,133.63	2,025,976.22	2,729,000	2,729,000	2,729,000	
CHARGES FOR SERVICES - OTHER	3,089.40	2,569.39	5,000	5,000	5,000	
INTERFUND CHARGES FOR SERVICES - OTHER	1,135,784.11	1,420,718.85	1,627,000	1,619,000	1,619,000	(8,000)
CONTRACT CITIES SERVICES COST RECOVERY	623,130.18	555,671.99	688,000	719,000	719,000	31,000
HOSPITAL OVERHEAD	148,750.80	101,728.44	75,000	150,000	150,000	75,000
OTHER SALES	88,740.02	141,118.56	64,000	188,000	188,000	124,000
MISCELLANEOUS SETTLEMENTS	89,854.91	70,579.28	100,000	100,000	100,000	
TOTAL REVENUE	\$ 7,984,759.66	\$ 2,921,467.02	\$ 4,730,000	\$ 4,582,000	\$ 4,465,000	(265,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 57,136,562.79	\$ 58,689,003.71	\$ 67,381,000	\$ 71,405,000	\$ 70,270,000	\$ 2,889,000
SERVICES & SUPPLIES	26,512,778.62	25,273,884.50	29,073,000	26,523,000	28,376,000	(697,000)
OTHER CHARGES	324,087.74	1,935,650.46	1,958,000	1,756,000	1,756,000	(202,000)
CAPITAL ASSETS - EQUIPMENT	10,293.83	105,556.34	120,000	100,000	100,000	(20,000)
GROSS TOTAL	83,983,722.98	86,004,095.01	98,532,000	99,784,000	100,502,000	1,970,000
INTRAFUND TRANSFERS	(7,247,028.57)	(8,014,987.73)	(9,793,000)	(9,762,000)	(11,461,000)	(1,668,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 76,736,694.41	\$ 77,989,107.28	\$ 88,739,000	\$ 90,022,000	\$ 89,041,000	\$ 302,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NET COUNTY COST	\$ 32,536,598.87	\$ 35,628,474.31	\$ 41,516,000	\$ 37,785,000	\$ 36,695,000	\$ (4,821,000)
BUDGETED POSITIONS	494.0	490.0	490.0	495.0	491.0	1.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects an increase in net County cost primarily due to Board-approved increases in salaries and employee benefits and other ministerial adjustments, partially offset by an adjustment to remove prior-year funding that was provided on a one-time basis for various projects and reimbursable services provided by the Treasurer and Tax Collector Department.

TREASURER AND TAX COLLECTOR - ETAX

	FUND	
	GENERAL FUND	
FUNCTION		ACTIVITY
GENERAL		FINANCE

The eTax budget unit was established in Fiscal Year 2024-25 to reflect the Treasurer and Tax Collector's dedicated budget necessary to replace the existing legacy systems currently supporting the County's property tax administration functions for the Treasurer and Tax Collector and the Auditor-Controller.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$	\$ 1,582,000	\$ 1,582,000
SERVICES & SUPPLIES					450,000	450,000
GROSS TOTAL					2,032,000	2,032,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 2,032,000	\$ 2,032,000
NET COUNTY COST	\$	\$	\$	\$	\$ 2,032,000	\$ 2,032,000
BUDGETED POSITIONS					6.0	6.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in net County cost primarily due to the allocation of positions for the development and implementation of eTAX.

TRIAL COURT OPERATIONS

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER LICENSES & PERMITS	\$ 125,560.00	\$ 136,785.00	\$ 156,000	\$ 156,000	\$ 156,000		
VEHICLE CODE FINES	2,228,450.42	2,043,469.42	1,903,000	1,903,000	1,859,000	(44,000)	
OTHER COURT FINES	59,529,230.07	56,111,206.19	58,615,000	61,159,000	58,926,000	311,000	
FORFEITURES & PENALTIES	19,825.68	12,851.91	22,000	22,000	22,000		
STATE - OTHER	29,126,317.31	24,513,263.21	23,023,000	11,749,000	23,997,000	974,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000		
LEGAL SERVICES	41,962.76	10,353.51					
COURT FEES & COSTS	(6,616,810.44)	(8,732,485.79)	138,000	138,000	138,000		
RECORDING FEES	107,075.00	101,440.00	69,000	69,000	69,000		
CHARGES FOR SERVICES - OTHER	(6,067.04)	(293,666.00)					
MISCELLANEOUS	14,113.28	12,708.57	15,000	15,000	15,000		
TOTAL REVENUE	\$ 84,569,657.04	\$ 73,915,926.02	\$ 83,990,000	\$ 75,260,000	\$ 85,231,000	\$ 1,241,000	
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 44,610,305.21	\$ 45,827,876.59	\$ 47,690,000	\$ 48,961,000	\$ 49,240,000	\$ 1,550,000	
SERVICES & SUPPLIES	80,987,305.64	89,912,433.60	90,858,000	89,586,000	93,125,000	2,267,000	
OTHER CHARGES	282,198,720.00	282,198,720.00	283,501,000	283,501,000	283,501,000		
GROSS TOTAL	407,796,330.85	417,939,030.19	422,049,000	422,048,000	425,866,000	3,817,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 407,796,330.85	\$ 417,939,030.19	\$ 422,049,000	\$ 422,048,000	\$ 425,866,000	\$ 3,817,000	
NET COUNTY COST	\$ 323,226,673.81	\$ 344,023,104.17	\$ 338,059,000	\$ 346,788,000	\$ 340,635,000	\$ 2,576,000	
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0		

2024-25 ADOPTED BUDGET

The 2024-25 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	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act of 1997, AB 233, Chapter 850, Statutes of 1997 requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to fund certain court-related expenditures such as indigent defense, collections enhancement, and local judicial benefits. The Trial Court Facilities Act, SB 1732, Chapter 1082, Statutes of 2002 authorized the transfer of responsibility for court facilities from counties to the State and requires that counties make a County Facilities Payment (CFP). Revenue from court fines and fees is used to partially finance the MOE obligation to the State and other court-related expenditures.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 125,560.00	\$ 136,785.00	\$ 156,000	\$ 156,000	\$ 156,000	
VEHICLE CODE FINES	2,228,450.42	2,043,469.42	1,903,000	1,903,000	1,859,000	(44,000)
OTHER COURT FINES	59,529,230.07	56,111,206.19	58,615,000	61,030,000	58,926,000	311,000
FORFEITURES & PENALTIES	19,825.68	12,851.91	22,000	22,000	22,000	
STATE - OTHER	29,126,317.31	24,513,263.21	19,853,000	8,579,000	23,997,000	4,144,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)			49,000	49,000	49,000	
LEGAL SERVICES	41,962.76	10,353.51				
COURT FEES & COSTS	(6,616,810.44)	(8,732,485.79)	138,000	138,000	138,000	
RECORDING FEES	107,075.00	101,440.00	69,000	69,000	69,000	
CHARGES FOR SERVICES - OTHER	(6,067.04)	(293,666.00)				
MISCELLANEOUS	14,113.28	12,708.57	15,000	15,000	15,000	
TOTAL REVENUE	\$ 84,569,657.04	\$ 73,915,926.02	\$ 80,820,000	\$ 71,961,000	\$ 85,231,000	\$ 4,411,000
EXPENDITURES/APPROPRIATIONS						
OTHER CHARGES	\$ 282,198,720.00	\$ 282,198,720.00	\$ 283,501,000	\$ 283,501,000	\$ 283,501,000	
GROSS TOTAL	282,198,720.00	282,198,720.00	283,501,000	283,501,000	283,501,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 282,198,720.00	\$ 282,198,720.00	\$ 283,501,000	\$ 283,501,000	\$ 283,501,000	
NET COUNTY COST	\$ 197,629,062.96	\$ 208,282,793.98	\$ 202,681,000	\$ 211,540,000	\$ 198,270,000	\$ (4,411,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net-zero realignment of a State grant and includes funding for payments of County's MOE obligations to the State and 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

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$	\$	\$ 3,170,000	\$ 3,170,000	\$	\$ (3,170,000)
TOTAL REVENUE	\$	\$	\$ 3,170,000	\$ 3,170,000	\$	\$ (3,170,000)
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 74,946,766.14	\$ 84,199,120.74	\$ 84,417,000	\$ 73,645,000	\$ 77,181,000	\$ (7,236,000)
GROSS TOTAL	74,946,766.14	84,199,120.74	84,417,000	73,645,000	77,181,000	(7,236,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 74,946,766.14	\$ 84,199,120.74	\$ 84,417,000	\$ 73,645,000	\$ 77,181,000	\$ (7,236,000)
NET COUNTY COST	\$ 74,946,766.14	\$ 84,199,120.74	\$ 81,247,000	\$ 70,475,000	\$ 77,181,000	\$ (4,066,000)

2024-25 ADOPTED BUDGET

The 2024-25 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. The net County cost decrease includes a one-time ministerial transfer from the Superior Court budget unit for 2023-24 legal representation expense.

SUPERIOR COURT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND				ACTIVITY JUDICIAL		
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER COURT FINES	\$	\$	\$	\$	129,000	\$	\$
TOTAL REVENUE	\$	\$	\$	\$	129,000	\$	\$
EXPENDITURES/APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$	44,610,305.21	\$ 45,827,876.59	\$ 47,690,000	\$ 48,961,000	\$ 49,240,000	\$ 1,550,000
SERVICES & SUPPLIES		6,040,539.50	5,713,312.86	6,441,000	15,941,000	15,944,000	9,503,000
GROSS TOTAL		50,650,844.71	51,541,189.45	54,131,000	64,902,000	65,184,000	11,053,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	50,650,844.71	\$ 51,541,189.45	\$ 54,131,000	\$ 64,902,000	\$ 65,184,000	\$ 11,053,000
NET COUNTY COST	\$	50,650,844.71	\$ 51,541,189.45	\$ 54,131,000	\$ 64,773,000	\$ 65,184,000	\$ 11,053,000
BUDGETED POSITIONS		50.0	50.0	50.0	50.0	50.0	

2024-25 ADOPTED BUDGET

The 2024-25 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. The net County cost increase includes a one-time ministerial transfer to the Trial Court Operations-Unallocated-Other budget unit for 2023-24 legal representation expense.

SPECIAL COURTS JUVENILE/MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 64,525.82	\$ 87,675.02	\$ 150,000	\$ 150,000	\$ 150,000	
GROSS TOTAL	64,525.82	87,675.02	150,000	150,000	150,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 64,525.82	\$ 87,675.02	\$ 150,000	\$ 150,000	\$ 150,000	
NET COUNTY COST	\$ 64,525.82	\$ 87,675.02	\$ 150,000	\$ 150,000	\$ 150,000	

SUPERIOR COURT - CENTRAL DISTRICT

	FUND	
	GENERAL FUND	
FUNCTION		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 42,762,610.58	\$ 43,829,294.00	\$ 45,062,000	\$ 46,246,000	\$ 46,397,000	\$ 1,335,000
SERVICES & SUPPLIES	5,968,122.06	5,616,446.87	6,253,000	15,753,000	15,753,000	9,500,000
GROSS TOTAL	48,730,732.64	49,445,740.87	51,315,000	61,999,000	62,150,000	10,835,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 48,730,732.64	\$ 49,445,740.87	\$ 51,315,000	\$ 61,999,000	\$ 62,150,000	\$ 10,835,000
NET COUNTY COST	\$ 48,730,732.64	\$ 49,445,740.87	\$ 51,315,000	\$ 61,999,000	\$ 62,150,000	\$ 10,835,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 104,848.65	\$ 205,003.54	\$ 262,000	\$ 262,000	\$ 268,000	6,000
SERVICES & SUPPLIES	715.10	476.41	5,000	5,000	5,000	
GROSS TOTAL	105,563.75	205,479.95	267,000	267,000	273,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 105,563.75	\$ 205,479.95	\$ 267,000	\$ 267,000	\$ 273,000	6,000
NET COUNTY COST	\$ 105,563.75	\$ 205,479.95	\$ 267,000	\$ 267,000	\$ 273,000	6,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 112,829.81	\$ 112,972.54	\$ 222,000	\$ 222,000	\$ 236,000	14,000
SERVICES & SUPPLIES	200.00	402.00	1,000	1,000	1,000	
GROSS TOTAL	113,029.81	113,374.54	223,000	223,000	237,000	14,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 113,029.81	\$ 113,374.54	\$ 223,000	\$ 223,000	\$ 237,000	14,000
NET COUNTY COST	\$ 113,029.81	\$ 113,374.54	\$ 223,000	\$ 223,000	\$ 237,000	14,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	\$	\$	\$	\$ 36,000	\$	\$
TOTAL REVENUE	\$	\$	\$	\$ 36,000	\$	\$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 111,201.58	\$ 109,169.78	\$ 119,000	\$ 141,000	\$ 147,000	\$ 28,000
SERVICES & SUPPLIES		80.00	1,000	1,000	1,000	
GROSS TOTAL	111,201.58	109,249.78	120,000	142,000	148,000	28,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 111,201.58	\$ 109,249.78	\$ 120,000	\$ 142,000	\$ 148,000	\$ 28,000
NET COUNTY COST	\$ 111,201.58	\$ 109,249.78	\$ 120,000	\$ 106,000	\$ 148,000	\$ 28,000
BUDGETED POSITIONS	1.0	1.0	1.0	1.0	1.0	

SUPERIOR COURT - NORTH VALLEY DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 189,619.26	\$ 209,390.25	\$ 284,000	\$ 284,000	\$ 298,000	14,000
SERVICES & SUPPLIES	6,211.43	7,505.80	8,000	8,000	11,000	3,000
GROSS TOTAL	195,830.69	216,896.05	292,000	292,000	309,000	17,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 195,830.69	\$ 216,896.05	\$ 292,000	\$ 292,000	\$ 309,000	17,000
NET COUNTY COST	\$ 195,830.69	\$ 216,896.05	\$ 292,000	\$ 292,000	\$ 309,000	17,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	\$	\$	\$	\$ 58,000	\$	\$
TOTAL REVENUE	\$	\$	\$	\$ 58,000	\$	\$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 424,696.66	\$ 415,808.21	\$ 441,000	\$ 471,000	\$ 485,000	\$ 44,000
SERVICES & SUPPLIES		302.57	4,000	4,000	4,000	
GROSS TOTAL	424,696.66	416,110.78	445,000	475,000	489,000	44,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 424,696.66	\$ 416,110.78	\$ 445,000	\$ 475,000	\$ 489,000	\$ 44,000
NET COUNTY COST	\$ 424,696.66	\$ 416,110.78	\$ 445,000	\$ 417,000	\$ 489,000	\$ 44,000
BUDGETED POSITIONS	4.0	4.0	4.0	4.0	4.0	

SUPERIOR COURT - NORTHWEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 72,782.85	\$ 91,000	\$ 91,000	\$ 97,000	6,000
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL		72,782.85	92,000	92,000	98,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$ 72,782.85	\$ 92,000	\$ 92,000	\$ 98,000	6,000
NET COUNTY COST	\$	\$ 72,782.85	\$ 92,000	\$ 92,000	\$ 98,000	6,000
BUDGETED POSITIONS		1.0	1.0	1.0	1.0	

SUPERIOR COURT - SOUTH CENTRAL DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 97,240.08	\$ 89,998.41	\$ 165,000	\$ 165,000	\$ 165,000	
SERVICES & SUPPLIES	6.05	86.25	2,000	2,000	2,000	
GROSS TOTAL	97,246.13	90,084.66	167,000	167,000	167,000	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 97,246.13	\$ 90,084.66	\$ 167,000	\$ 167,000	\$ 167,000	
NET COUNTY COST	\$ 97,246.13	\$ 90,084.66	\$ 167,000	\$ 167,000	\$ 167,000	
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - SOUTH DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER COURT FINES	\$	\$	\$	\$ 35,000	\$	\$
TOTAL REVENUE	\$	\$	\$	\$ 35,000	\$	\$
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 285,784.53	\$ 232,625.67	\$ 314,000	\$ 349,000	\$ 365,000	\$ 51,000
SERVICES & SUPPLIES	622.04	2.47	4,000	4,000	4,000	
GROSS TOTAL	286,406.57	232,628.14	318,000	353,000	369,000	51,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 286,406.57	\$ 232,628.14	\$ 318,000	\$ 353,000	\$ 369,000	\$ 51,000
NET COUNTY COST	\$ 286,406.57	\$ 232,628.14	\$ 318,000	\$ 318,000	\$ 369,000	\$ 51,000
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - SOUTHEAST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 340,121.50	\$ 343,138.86	\$ 394,000	\$ 394,000	\$ 426,000	32,000
SERVICES & SUPPLIES	5.00	288.68	6,000	6,000	6,000	
GROSS TOTAL	340,126.50	343,427.54	400,000	400,000	432,000	32,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 340,126.50	\$ 343,427.54	\$ 400,000	\$ 400,000	\$ 432,000	\$ 32,000
NET COUNTY COST	\$ 340,126.50	\$ 343,427.54	\$ 400,000	\$ 400,000	\$ 432,000	\$ 32,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

	FUND	
	GENERAL FUND	
FUNCTION		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 97,013.35	\$ 96,602.77	\$ 172,000	\$ 172,000	\$ 186,000	14,000
SERVICES & SUPPLIES	130.00	1.00	5,000	5,000	5,000	
GROSS TOTAL	97,143.35	96,603.77	177,000	177,000	191,000	14,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 97,143.35	\$ 96,603.77	\$ 177,000	\$ 177,000	\$ 191,000	14,000
NET COUNTY COST	\$ 97,143.35	\$ 96,603.77	\$ 177,000	\$ 177,000	\$ 191,000	14,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - WEST DISTRICT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 84,339.21	\$ 111,089.71	\$ 164,000	\$ 164,000	\$ 170,000	6,000
SERVICES & SUPPLIES	2.00	45.79	1,000	1,000	1,000	
GROSS TOTAL	84,341.21	111,135.50	165,000	165,000	171,000	6,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 84,341.21	\$ 111,135.50	\$ 165,000	\$ 165,000	\$ 171,000	6,000
NET COUNTY COST	\$ 84,341.21	\$ 111,135.50	\$ 165,000	\$ 165,000	\$ 171,000	6,000
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - ENERGY GRANTS	\$ 30,914,844.06	\$ 25,875,698.36	\$ 26,551,000	\$ 50,570,000	\$ 53,620,000	\$ 27,069,000
FEDERAL - OTHER	229,424.45	54,709.42	6,070,000	5,794,000	6,212,000	142,000
OTHER GOVERNMENTAL AGENCIES	391.87					
CHARGES FOR SERVICES - OTHER	2,534,482.18	1,768,650.98	2,110,000	2,467,000	2,481,000	371,000
CONTRACT CITIES SERVICES COST RECOVERY	111,619.25	118,564.74	99,000	121,000	110,000	11,000
ISD SERVICES	11,701,752.62	10,788,440.12	13,014,000	13,632,000	13,643,000	629,000
MISCELLANEOUS	10,172.96	3,274.03	3,000	3,000	3,000	
TOTAL REVENUE	\$ 45,502,687.39	\$ 38,609,337.65	\$ 47,847,000	\$ 72,587,000	\$ 76,069,000	\$ 28,222,000
EXPENDITURES/APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 224,960,938.32	\$ 211,120,245.98	\$ 252,112,000	\$ 283,307,000	\$ 277,627,000	\$ 25,515,000
S & S EXPENDITURE DISTRIBUTION	(185,164,705.65)	(172,428,210.17)	(208,071,000)	(226,325,000)	(215,215,000)	(7,144,000)
TOTAL SERVICES & SUPPLIES	39,796,232.67	38,692,035.81	44,041,000	56,982,000	62,412,000	18,371,000
OTHER CHARGES	10,428,355.09	4,695,115.36	6,403,000	15,958,000	16,510,000	10,107,000
OC EXPENDITURE DISTRIBUTION			(2,000)	(258,000)	(258,000)	(256,000)
TOTAL OTHER CHARGES	10,428,355.09	4,695,115.36	6,401,000	15,700,000	16,252,000	9,851,000
GROSS TOTAL	50,224,587.76	43,387,151.17	50,442,000	72,682,000	78,664,000	28,222,000
INTRAFUND TRANSFERS		(620.19)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 50,224,587.76	\$ 43,386,530.98	\$ 50,442,000	\$ 72,682,000	\$ 78,664,000	\$ 28,222,000
NET COUNTY COST	\$ 4,721,900.37	\$ 4,777,193.33	\$ 2,595,000	\$ 95,000	\$ 2,595,000	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$28.2 million primarily due to anticipated utility rates increase and State-Energy Grants from the Southern California Regional Energy Network (SoCalRen).

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
UTILITY USER TAX	\$ 60,923,068.84	\$ 57,421,706.18	\$ 57,422,000	\$ 52,000,000	\$ 52,000,000	\$ (5,422,000)
TOTAL REVENUE	\$ 60,923,068.84	\$ 57,421,706.18	\$ 57,422,000	\$ 52,000,000	\$ 52,000,000	\$ (5,422,000)
NET COUNTY COST	\$ (60,923,068.84)	\$ (57,421,706.18)	\$ (57,422,000)	\$ (52,000,000)	\$ (52,000,000)	5,422,000

2024-25 ADOPTED BUDGET

The 2024-25 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

FUNCTION	FUND	ACTIVITY
OTHER	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 VLF REALIGNMENT						
VLFR-HEALTH SERVICES	\$ 221,475,488.17	\$ 302,974,401.46	\$ 302,974,000	\$ 292,492,000	\$ 297,733,000	\$ (5,241,000)
VLFR-MENTAL HEALTH	61,968,229.07	57,227,515.91	31,994,000	31,994,000	44,611,000	12,617,000
VLFR-PUBLIC HEALTH	51,417,191.13	53,243,958.22	51,402,000	51,402,000	52,323,000	921,000
VLFR-SOCIAL SERVICES	71,199,798.10	71,199,798.10	71,200,000	71,200,000	71,200,000	
TOTAL REVENUE	\$ 406,060,706.47	\$ 484,645,673.69	\$ 457,570,000	\$ 447,088,000	\$ 465,867,000	\$ 8,297,000
NET COUNTY COST	\$ (406,060,706.47)	\$ (484,645,673.69)	\$ (457,570,000)	\$ (447,088,000)	\$ (465,867,000)	\$ (8,297,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE - OTHER	\$ (529,210.40)	\$	\$	\$	\$	\$	\$
FEDERAL - OTHER	(1,626,828.00)						
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	(3,124,904.63)						
FEDERAL - COVID-19	(13,182,326.14)						
OTHER GOVERNMENTAL AGENCIES	(100,451.71)						
MISCELLANEOUS	391,166.27	185,221.50					
TOTAL REVENUE	\$ (18,172,554.61)	\$ 185,221.50	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 18,172,554.61	\$ (185,221.50)	\$	\$	\$	\$	\$

2024-25 ADOPTED BUDGET

In Fiscal Year 2022-23, this department was realigned into two new standalone departments, Aging and Disabilities and Economic Opportunity.

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMINISTRATION

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

The Workforce Development, Aging and Community Services and its community partners delivered quality services to youth, adults, and seniors that promote independence, dignity, choice, and social well-being. In Fiscal Year 2022-23, this department was realigned into two new standalone departments, Aging and Disabilities and Economic Opportunity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ (7,121.40)		\$	\$	\$	\$
FEDERAL - OTHER	674,199.00					
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	856,417.83					
FEDERAL - COVID-19	106,617.09					
OTHER GOVERNMENTAL AGENCIES	(13,261.72)					
MISCELLANEOUS	25,000.00					
TOTAL REVENUE	\$ 1,641,850.80	\$	\$	\$	\$	\$
NET COUNTY COST	\$ (1,641,850.80)	\$	\$	\$	\$	\$

WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ASSISTANCE

FUNCTION	FUND	ACTIVITY
	GENERAL FUND	
PUBLIC ASSISTANCE		OTHER 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. In Fiscal Year 2022-23, this department was realigned into two new standalone departments, Aging and Disabilities and Economic Opportunity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - OTHER	\$ (522,089.00)		\$	\$	\$	\$
FEDERAL - OTHER	(2,301,027.00)					
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	(3,981,322.46)					
FEDERAL - COVID-19	(13,288,943.23)					
OTHER GOVERNMENTAL AGENCIES	(87,189.99)					
MISCELLANEOUS	366,166.27	185,221.50				
TOTAL REVENUE	\$ (19,814,405.41)	\$ 185,221.50	\$	\$	\$	\$
NET COUNTY COST	\$ 19,814,405.41	(185,221.50)	\$	\$	\$	\$

WDACS - AGING AND ADULT PROGRAMS

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Workforce Development, Aging and Community Services Aging and Adult Programs budget 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. In Fiscal Year 2022-23, this department was realigned into two new standalone departments, Aging and Disabilities and Economic Opportunity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ (522,089.00)		\$	\$	\$	\$
FEDERAL - OTHER	(2,301,027.00)					
FEDERAL - COVID-19	(3,640,822.47)					
MISCELLANEOUS		185,221.50				
TOTAL REVENUE	\$ (6,463,938.47)	\$ 185,221.50	\$	\$	\$	\$
NET COUNTY COST	\$ 6,463,938.47	\$ (185,221.50)	\$	\$	\$	\$

WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
OTHER ASSISTANCE

The Workforce Development, Aging and Community Services Workforce Innovation and Opportunity Act budget 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. In Fiscal Year 2022-23, this department was realigned into two new standalone departments, Aging and Disabilities and Economic Opportunity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	\$ (3,981,322.46)		\$	\$	\$	\$
FEDERAL - COVID-19	(9,648,120.76)					
OTHER GOVERNMENTAL AGENCIES	(87,189.99)					
MISCELLANEOUS	366,166.27					
TOTAL REVENUE	\$ (13,350,466.94)		\$	\$	\$	\$
NET COUNTY COST	\$ 13,350,466.94		\$	\$	\$	\$

YOUTH DEVELOPMENT

	FUND		
	GENERAL FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			ALTERNATIVE TO INCARCERATION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 10,918.63		\$	\$	\$	\$
STATE AID - CORRECTIONS	322,203.00					
STATE - OTHER	161,651.00					
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	7,936,099.00	10,637,241.06	26,306,000	25,771,000	30,371,000	4,065,000
TRANSFERS IN	4,901,690.00	10,867,581.17	33,857,000	33,857,000	31,804,000	(2,053,000)
TOTAL REVENUE	\$ 13,332,561.63	\$ 21,504,822.23	\$ 60,163,000	\$ 59,628,000	\$ 62,175,000	\$ 2,012,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,990,653.29	\$ 6,686,621.44	\$ 11,444,000	\$ 12,198,000	\$ 20,223,000	\$ 8,779,000
SERVICES & SUPPLIES	13,568,113.55	16,309,008.32	53,478,000	62,275,000	60,471,000	6,993,000
OTHER CHARGES			100,000	100,000	100,000	
GROSS TOTAL	15,558,766.84	22,995,629.76	65,022,000	74,573,000	80,794,000	15,772,000
INTRAFUND TRANSFERS		(1,319,802.20)		(10,000,000)	(10,423,000)	(10,423,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 15,558,766.84	\$ 21,675,827.56	\$ 65,022,000	\$ 64,573,000	\$ 70,371,000	\$ 5,349,000
NET COUNTY COST	\$ 2,226,205.21	\$ 171,005.33	\$ 4,859,000	\$ 4,945,000	\$ 8,196,000	\$ 3,337,000
BUDGETED POSITIONS	39.0	53.0	53.0	54.0	93.0	40.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in salaries and employee benefits funding for 6.0 new administrative and communications positions, and one-time funding for a strategic plan consultant, outreach and engagement, and office space. The Adopted Budget also reflects the transfer of 9.0 administrative positions from the Justice, Care and Opportunities Department, the addition of 25.0 positions to establish an independent administrative infrastructure and to support the continued implementation of the Youth Justice Reimagined initiative, fully offset by existing resources, new Mental Health Services Act funding that supports reentry and youth development services, and AB 109 funding to support a new Youth Development Incubation Academy.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER TAXES	\$ 121,824.44	\$ 92,506.59	\$ 100,000	\$ 100,000	\$ 100,000	
UTILITY USER TAX	60,923,068.84	57,421,706.18	57,422,000	52,000,000	52,000,000	(5,422,000)
MEASURE H - HOMELESS & HOUSING		212,624.90				
ANIMAL LICENSES	1,192,910.42	1,184,012.20	1,402,000	1,402,000	1,566,000	164,000
BUSINESS LICENSES	10,011,633.49	10,983,211.35	10,761,000	11,433,000	12,288,000	1,527,000
CONSTRUCTION PERMITS	23,984,781.61	32,677,544.07	38,433,000	27,738,000	27,738,000	(10,695,000)
ZONING PERMITS	6,464,446.43	7,558,244.52	7,490,000	7,921,000	7,921,000	431,000
OTHER LICENSES & PERMITS	2,688,498.56	5,104,982.98	5,042,000	5,047,000	8,438,000	3,396,000
VEHICLE CODE FINES	15,278,346.05	15,884,767.19	14,684,000	14,684,000	20,770,000	6,086,000
OTHER COURT FINES	59,902,004.05	56,419,486.32	58,924,000	61,468,000	59,235,000	311,000
FORFEITURES & PENALTIES	5,532,822.95	5,236,012.12	6,787,000	5,979,000	8,380,000	1,593,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,818,480.45	2,650,113.55	3,447,000	3,475,000	3,445,000	(2,000)
INTEREST	348,144,435.14	524,184,234.50	267,855,000	284,103,000	285,177,000	17,322,000
RENTS & CONCESSIONS	111,144,740.49	111,318,908.16	127,189,000	124,957,000	128,865,000	1,676,000
ROYALTIES	620.32	576.04				
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES	142,984.11	170,034.24	335,000	363,000	172,000	(163,000)
STATE - PUBLIC ASSISTANCE ADMINISTRATION	1,277,736,414.03	1,293,325,861.84	1,396,821,000	1,481,654,000	1,469,421,000	72,600,000
STATE - PUBLIC ASSISTANCE PROGRAMS	439,310,840.74	582,207,401.60	515,646,000	502,664,000	552,261,000	36,615,000
STATE - HEALTH ADMINISTRATION	43,528,041.12	75,371,188.39	230,779,000	219,713,000	53,598,000	(177,181,000)
STATE - CALIFORNIA CHILDREN SERVICES	34,395,389.00	35,504,607.42	38,199,000	40,014,000	40,233,000	2,034,000
STATE AID - MENTAL HEALTH	55,608,412.97	98,106,543.14	208,151,000	178,143,000	199,678,000	(8,473,000)
OTHER STATE AID - HEALTH	81,288,014.45	81,269,860.57	96,271,000	70,260,000	92,275,000	(3,996,000)
STATE AID - AGRICULTURE	14,412,104.41	14,824,409.08	12,505,000	12,973,000	14,091,000	1,586,000
STATE AID - CONSTRUCTION	34,172,161.47	44,952,675.29	240,227,000	157,667,000	217,822,000	(22,405,000)
STATE AID - CORRECTIONS	678,203.00	82,031,222.47	17,300,000		131,442,000	114,142,000
STATE - PEACE OFFICERS STANDARDS & TRAINING	2,138,056.00	2,014,095.00	2,540,000	2,540,000	2,540,000	
STATE AID - DISASTER	2,984,556.02	2,413,023.93	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	829,280.50	1,093,000.00	1,093,000	1,093,000	1,093,000	
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)	886,490.00	448,000.00	665,000	665,000	665,000	
STATE - LAW ENFORCEMENT	11,010,642.87	14,094,056.84	16,607,000	15,724,000	17,890,000	1,283,000
STATE - OTHER	157,939,151.87	115,969,845.49	95,989,000	76,612,000	94,483,000	(1,506,000)
STATE - TRIAL COURTS	436,324.91	518,048.53	650,000	650,000	650,000	
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES	1,593,387,305.07	1,416,463,502.48	1,409,297,000	1,430,964,000	1,499,694,000	90,397,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	984,060,288.34	962,141,030.82	962,141,000	977,368,000	977,368,000	15,227,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	11,960,029.54	13,628,803.85	12,612,000	12,612,000	12,612,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,177,117,700.80	2,619,471,797.52	3,124,445,000	3,018,563,000	3,260,904,000	136,459,000
STATE - DISTRICT ATTORNEY PROGRAMS	69,900,951.00	71,683,473.48	70,771,000	70,771,000	69,771,000	(1,000,000)
STATE - PUBLIC HEALTH SERVICES	144,715,506.27	175,313,176.67	211,044,000	196,956,000	235,093,000	24,049,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - VOTING MODERNIZATIONS & UPGRADES	4,079,232.11	1,594,928.44			2,156,000	2,156,000
STATE - ENERGY GRANTS	31,322,370.69	28,396,536.64	31,054,000	50,570,000	66,812,000	35,758,000
STATE - 1991 VLF REALIGNMENT	753,221,750.50	838,622,326.82	828,792,000	822,364,000	823,970,000	(4,822,000)
STATE - SB 90 MANDATED COSTS	13,050,777.85	15,392,151.74	18,649,000	21,789,000	20,391,000	1,742,000
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES	196,614,923.42	165,308,933.43	165,383,000	165,788,000	165,788,000	405,000
STATE - TOBACCO PROGRAMS	9,094,144.33	12,646,419.90	20,019,000	20,019,000	19,726,000	(293,000)
STATE - COVID-19	301,577,924.61	(1,497,993.11)	18,186,000	18,186,000	18,186,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,822,710,653.05	2,036,929,341.50	2,203,841,000	2,311,193,000	2,352,052,000	148,211,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	649,108,318.35	904,140,171.54	891,093,000	900,524,000	914,831,000	23,738,000
FEDERAL - HEALTH ADMINISTRATION			1,389,000	900,000	986,000	(403,000)
FEDERAL AID - CONSTRUCTION	3,645,765.70	1,260,069.60	32,817,000	28,626,000	31,562,000	(1,255,000)
FEDERAL AID - DISASTER RELIEF	492,320.91	6,266,018.27	40,971,000	40,971,000	40,971,000	
FEDERAL - IN-LIEU TAXES	1,460,920.00	1,653,049.00	1,240,000	1,240,000	1,672,000	432,000
FEDERAL - OTHER	22,973,359.09	23,407,904.36	19,486,000	16,756,000	21,633,000	2,147,000
FEDERAL AID - MENTAL HEALTH	1,024,935,425.60	1,294,834,865.16	1,120,975,000	1,181,693,000	1,198,048,000	77,073,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS	139,568,878.32	143,507,738.42	159,083,000	160,846,000	161,448,000	2,365,000
FEDERAL - HEALTH GRANTS	398,968,160.99	432,873,510.02	467,914,000	398,452,000	470,826,000	2,912,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)	207,226.21	367,043.80	1,320,000	1,320,000	1,320,000	
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)	33,984,962.39	25,299,604.20	47,003,000	46,914,000	46,914,000	(89,000)
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT	945,772.97	5,517,104.70	4,362,000	3,899,000	1,006,000	(3,356,000)
FEDERAL - SENIOR CITIZENS PROGRAMS	28,505,230.00	31,926,685.66	51,973,000	41,647,000	52,070,000	97,000
FEDERAL - LAW ENFORCEMENT	18,976,159.77	15,649,994.47	19,248,000	18,399,000	22,030,000	2,782,000
FEDERAL - GRANTS	131,484,986.94	94,786,136.21	156,895,000	145,942,000	156,349,000	(546,000)
FEDERAL - COVID-19	978,653,262.24	869,377,192.06	1,288,257,000	149,543,000	323,390,000	(964,867,000)
OTHER GOVERNMENTAL AGENCIES	3,610,863.48	11,788,517.44	31,532,000	26,672,000	28,633,000	(2,899,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS	15,843,739.37	4,266,039.65	28,083,000	16,728,000	24,388,000	(3,695,000)
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	7,993,695.89	3,499,887.66	3,344,000	7,716,000	7,716,000	4,372,000
ASSESSMENT & TAX COLLECTION FEES	134,511,151.42	141,254,105.08	128,289,000	139,992,000	143,019,000	14,730,000
AUDITING AND ACCOUNTING FEES	11,649,694.89	12,475,171.57	15,117,000	14,275,000	14,439,000	(678,000)
COMMUNICATION SERVICES	310,998.12	134,376.00	567,000	567,000	567,000	
ELECTION SERVICES	56,232,457.27	30,027,344.77	33,580,000	48,209,000	48,209,000	14,629,000
LEGAL SERVICES	23,049,111.60	29,805,826.04	30,034,000	29,697,000	32,098,000	2,064,000
PERSONNEL SERVICES	13,205,073.36	13,439,845.85	17,339,000	17,031,000	17,132,000	(207,000)
PLANNING & ENGINEERING SERVICES	64,094,367.54	63,594,443.63	58,364,000	69,799,000	69,799,000	11,435,000
AGRICULTURAL SERVICES	18,904,232.13	21,717,027.54	20,429,000	20,407,000	21,863,000	1,434,000
CIVIL PROCESS SERVICES	3,871,628.11	5,138,528.24	5,546,000	5,549,000	5,549,000	3,000
COURT FEES & COSTS	(6,367,379.18)	(8,485,894.82)	459,000	459,000	484,000	25,000
ESTATE FEES	3,326,392.96	3,427,092.98	4,010,000	4,010,000	4,010,000	
HUMANE SERVICES	11,797,938.76	15,511,312.98	11,270,000	11,958,000	13,567,000	2,297,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAW ENFORCEMENT SERVICES	548,602,388.71	597,581,936.09	599,052,000	584,385,000	596,952,000	(2,100,000)
RECORDING FEES	41,559,233.91	35,874,944.41	54,603,000	56,603,000	56,603,000	2,000,000
ROAD & STREET SERVICES	9,678,560.59	14,347,615.63	13,508,000	15,038,000	15,038,000	1,530,000
HEALTH FEES	100,222,844.06	98,531,971.73	99,516,000	99,516,000	105,324,000	5,808,000
TRIAL COURT SECURITY - STATE REALIGNMENT	191,300,935.69	188,861,682.77	188,876,000	188,876,000	188,876,000	
SANITATION SERVICES	9,865,072.15	9,552,862.94	10,166,000	10,122,000	10,122,000	(44,000)
ADOPTION FEES	222,108.00	173,625.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	955,778,785.18	1,338,935,073.06	1,374,905,000	957,645,000	1,343,783,000	(31,122,000)
EDUCATIONAL SERVICES	406,137.44	206,023.00	734,000	734,000	734,000	
PARK & RECREATION SERVICES	24,925,148.00	26,218,374.71	24,815,000	23,934,000	24,465,000	(350,000)
CHARGES FOR SERVICES - OTHER	45,353,937.66	36,743,454.58	65,602,000	50,092,000	60,591,000	(5,011,000)
INTERFUND CHARGES FOR SERVICES - OTHER	17,748,325.34	36,030,856.30	52,045,000	29,561,000	42,000,000	(10,045,000)
CONTRACT CITIES SERVICES COST RECOVERY	3,218,589.64	3,090,220.19	3,194,000	3,620,000	3,609,000	415,000
DRUG MEDI-CAL - STATE REALIGNMENT	26,159,185.55	20,861,853.65	22,875,000	15,238,000	16,954,000	(5,921,000)
CONTRACT CITIES SELF INSURANCE			1,260,000	1,260,000	1,260,000	
HOSPITAL OVERHEAD	484,171,471.48	520,080,021.98	515,046,000	543,001,000	539,060,000	24,014,000
ISD SERVICES	49,954,546.12	48,945,373.40	51,180,000	52,549,000	52,560,000	1,380,000
INTEGRATED APPLICATIONS	8,394,693.94	8,784,561.36	8,847,000	8,973,000	9,377,000	530,000
WELFARE REPAYMENTS	3,223,773.69	6,899,007.74	2,337,000	3,037,000	3,037,000	700,000
OTHER SALES	806,512.12	885,734.98	654,000	635,000	755,000	101,000
MISCELLANEOUS	156,261,628.44	137,895,463.36	78,746,000	74,830,000	82,017,000	3,271,000
MISCELLANEOUS/CAPITAL PROJECTS	1,225,144.23	254,878.00	603,000	4,048,000	4,048,000	3,445,000
TOBACCO SETTLEMENT				60,498,000	60,498,000	60,498,000
SETTLEMENTS	3,673,264.90	11,392,143.69	44,124,000	43,062,000	33,324,000	(10,800,000)
SALE OF CAPITAL ASSETS	1,180,249.20	1,087,346.39	811,000	919,000	919,000	108,000
TRANSFERS IN	1,172,542,009.31	1,346,735,810.68	2,037,414,000	2,038,001,000	2,252,860,000	215,446,000
TOTAL REVENUE	\$ 18,570,938,498.84	\$ 20,319,768,782.40	\$ 22,505,100,000	\$ 20,907,753,000	\$ 22,422,705,000	(82,395,000)
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 14,286,544,060.69	\$ 15,210,806,575.97	\$ 15,964,506,000	\$ 16,689,924,000	\$ 17,084,429,000	1,119,923,000
S & EB EXPENDITURE DISTRIBUTION	(1,832,837,589.66)	(1,944,459,687.31)	(2,003,088,000)	(2,078,578,000)	(2,125,584,000)	(122,496,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	12,453,706,471.03	13,266,346,888.66	13,961,418,000	14,611,346,000	14,958,845,000	997,427,000
SERVICES & SUPPLIES	9,130,914,193.01	10,041,099,308.06	13,382,941,000	12,167,027,000	13,826,660,000	443,719,000
S & S EXPENDITURE DISTRIBUTION	(1,116,736,743.64)	(1,199,024,861.22)	(1,295,188,000)	(1,278,477,000)	(1,268,815,000)	26,373,000
TOTAL SERVICES & SUPPLIES	8,014,177,449.37	8,842,074,446.84	12,087,753,000	10,888,550,000	12,557,845,000	470,092,000
OTHER CHARGES	6,355,128,337.66	6,642,811,729.34	7,639,249,000	6,627,617,000	7,412,344,000	(226,905,000)
OC EXPENDITURE DISTRIBUTION	(818,792,865.46)	(708,735,090.81)	(1,080,076,000)	(686,356,000)	(784,965,000)	295,111,000
TOTAL OTHER CHARGES	5,536,335,472.20	5,934,076,638.53	6,559,173,000	5,941,261,000	6,627,379,000	68,206,000
CAPITAL ASSETS - LAND	75,138,449.61	1,919,477.52	34,217,000	28,470,000	32,297,000	(1,920,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - B & I	276,867,907.63	441,527,968.91	2,081,077,000	1,587,255,000	1,993,297,000	(87,780,000)
CAPITAL ASSETS - EQUIPMENT	60,032,464.75	104,475,238.43	124,734,000	66,940,000	139,882,000	15,148,000
TOTAL CAPITAL ASSETS	412,038,821.99	547,922,684.86	2,240,028,000	1,682,665,000	2,165,476,000	(74,552,000)
OTHER FINANCING USES	1,126,967,559.50	1,069,312,064.06	1,072,368,000	768,220,000	607,092,000	(465,276,000)
GROSS TOTAL	27,543,225,774.09	29,659,732,722.95	35,920,740,000	33,892,042,000	36,916,637,000	995,897,000
INTRAFUND TRANSFERS	(1,568,366,496.81)	(1,653,768,821.96)	(1,987,607,000)	(2,043,003,000)	(2,093,217,000)	(105,610,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 25,974,859,277.28	\$ 28,005,963,900.99	\$ 33,933,133,000	\$ 31,849,039,000	\$ 34,823,420,000	\$ 890,287,000
NET COUNTY COST	\$ 7,403,920,778.44	\$ 7,686,195,118.59	\$ 11,428,033,000	\$ 10,941,286,000	\$ 12,400,715,000	\$ 972,682,000
BUDGETED POSITIONS	84,182.0	85,714.0	85,714.0	86,519.0	88,026.0	2,312.0
OTHER FINANCING USES						
APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$	\$ 56,742,000	\$ 62,732,000	\$ 62,732,000
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	96,490,000.00	123,639,000.00	123,639,000		93,545,000	(30,094,000)
COMMITTED	157,760,714.00	299,478,714.00	299,478,714	23,456,000	49,822,000	(249,656,714)
OTHER	107,539,601.00	102,646,616.00	102,646,616			(102,646,616)
TOTAL OBLIGATED FD BAL	361,790,315.00	525,764,330.00	525,764,330	23,456,000	143,367,000	(382,397,330)
TOTAL OTHER FINANCING USES	\$ 361,790,315.00	\$ 525,764,330.00	\$ 525,764,330	\$ 80,198,000	\$ 206,099,000	\$ (319,665,330)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,177,971,000.00	\$ 3,764,489,000.00	\$ 3,764,489,000	\$ 2,725,095,000	\$ 4,216,065,000	\$ 451,576,000
CANCEL OBLIGATED FD BAL	464,379,315.00	368,188,264.00	152,772,069	31,477,000	109,386,000	(43,386,069)
NONDEPARTMENTAL REVENUES/PROPERTY TAXES	7,887,849,998.38	8,295,347,473.79	8,033,079,000	8,264,912,000	8,281,363,000	248,284,000
TOTAL OTHER FINANCING SOURCES	\$ 11,530,200,313.38	\$ 12,428,024,737.79	\$ 11,950,340,069	\$ 11,021,484,000	\$ 12,606,814,000	\$ 656,473,931
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 11,168,409,998.38	\$ 11,902,260,407.79	\$ 11,424,575,739	\$ 10,941,286,000	\$ 12,400,715,000	\$ 976,139,261
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 3,764,489,219.94	\$ 4,216,065,289.20	(3,457,261)	\$	\$	\$ 3,457,261



Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 143,000.00	\$ 71,000.00	\$ 71,000	\$ 196,000	\$ 196,000	\$ 125,000
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	\$ 268,000.00	\$ 196,000.00	\$ 196,000	\$ 321,000	\$ 321,000	\$ 125,000
<u>FINANCING USES</u>						
CAPITAL ASSETS - EQUIPMENT	\$ 196,412.32		\$ 196,000	\$ 321,000	\$ 321,000	\$ 125,000
GROSS TOTAL	196,412.32		196,000	321,000	321,000	125,000
TOTAL FINANCING USES	\$ 196,412.32		\$ 196,000	\$ 321,000	\$ 321,000	\$ 125,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects continued funding for the replacement of vehicles in the Pest Detection Program.

AIR QUALITY IMPROVEMENT FUND

FUND
AIR QUALITY IMPROVEMENT FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,669,000.00	\$ 4,567,000.00	\$ 4,567,000	\$ 3,949,000	\$ 4,043,000	(524,000)
INTEREST	123,473.80	169,530.19	123,000	106,000	168,000	45,000
OTHER GOVERNMENTAL AGENCIES	1,297,477.04	1,351,873.60	1,822,000	1,352,000	1,340,000	(482,000)
TOTAL FINANCING SOURCES	\$ 6,089,950.84	\$ 6,088,403.79	\$ 6,512,000	\$ 5,407,000	\$ 5,551,000	(961,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,522,804.24	\$ 2,046,337.23	\$ 4,537,000	\$ 4,022,000	\$ 4,022,000	(515,000)
APPROP FOR CONTINGENCIES			1,975,000	1,385,000	1,529,000	(446,000)
GROSS TOTAL	1,522,804.24	2,046,337.23	6,512,000	5,407,000	5,551,000	(961,000)
TOTAL FINANCING USES	\$ 1,522,804.24	\$ 2,046,337.23	\$ 6,512,000	\$ 5,407,000	\$ 5,551,000	(961,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the reduction to the Rideshare and Telework and Traffic Mitigation programs which aim to reduce vehicle emissions.

ASSET DEVELOPMENT IMPLEMENTATION FUND

	FUND					
	ASSET DEVELOPMENT IMPLEMENTATION FUND					
FUNCTION						ACTIVITY
GENERAL						PROPERTY MANAGEMENT

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 52,720,000.00	\$ 22,105,000.00	\$ 22,105,000	\$ 23,077,000	\$ 23,271,000	1,166,000
CANCEL OBLIGATED FD BAL		35,617.00	35,617			(35,617)
RENTS & CONCESSIONS	75,000.00	39,382.42	75,000	75,000	75,000	
ROYALTIES	4,624.09	4,124.19	4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	345,771.69	615,487.48	250,000	250,000	250,000	
MISCELLANEOUS		(3,686.90)				
SALE OF CAPITAL ASSETS	687,894.64	201,598.74	520,000	370,000	370,000	(150,000)
TRANSFERS IN	744,267.24	600,000.00	600,000		600,000	
TOTAL FINANCING SOURCES	\$ 54,577,557.66	\$ 23,597,522.93	\$ 23,589,617	\$ 23,776,000	\$ 24,570,000	\$ 980,383
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 32,471,787.78	\$ 327,000.00	\$ 327,000	\$	\$	(327,000)
APPROP FOR CONTINGENCIES			23,227,000	23,776,000	24,570,000	1,343,000
GROSS TOTAL	32,471,787.78	327,000.00	23,554,000	23,776,000	24,570,000	1,016,000
TOTAL FINANCING USES	\$ 32,471,787.78	\$ 327,000.00	\$ 23,554,000	\$ 23,776,000	\$ 24,570,000	\$ 1,016,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the continuing use of the fund to provide loans and grants to finance various asset development programs and projects.

CABLE TV FRANCHISE FUND

	FUND					
	CABLE TV FRANCHISE FUND					
FUNCTION						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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,607,000.00	\$ 14,398,000.00	\$ 14,398,000	\$ 12,706,000	\$ 11,972,000	(2,426,000)
CANCEL OBLIGATED FD BAL	38,008.00	701,722.00				
FRANCHISES	3,219,203.49	2,824,274.51	3,200,000	3,000,000	3,000,000	(200,000)
INTEREST	455,012.28	621,873.16	100,000	250,000	250,000	150,000
TOTAL FINANCING SOURCES	\$ 18,319,223.77	\$ 18,545,869.67	\$ 17,698,000	\$ 15,956,000	\$ 15,222,000	(2,476,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,788,981.65	\$ 5,442,479.42	\$ 7,344,000	\$ 4,756,000	\$ 4,756,000	(2,588,000)
CAPITAL ASSETS - EQUIPMENT			150,000	150,000	150,000	
OTHER FINANCING USES	1,132,000.00	1,132,000.00	1,132,000	1,332,000	1,332,000	200,000
APPROP FOR CONTINGENCIES			9,072,000	9,718,000	8,984,000	(88,000)
GROSS TOTAL	3,920,981.65	6,574,479.42	17,698,000	15,956,000	15,222,000	(2,476,000)
TOTAL FINANCING USES	\$ 3,920,981.65	\$ 6,574,479.42	\$ 17,698,000	\$ 15,956,000	\$ 15,222,000	(2,476,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,179,000.00	\$ 7,027,000.00	\$ 7,027,000	\$ 5,971,000	\$ 7,701,000	674,000
CANCEL OBLIGATED FD BAL	177,415.00	496,775.00				
RECORDING FEES	2,616,089.10	2,468,622.30	2,600,000	2,600,000	2,600,000	
MISCELLANEOUS	56,211.79	66,568.24	53,000	60,000	60,000	7,000
TOTAL FINANCING SOURCES	\$ 10,028,715.89	\$ 10,058,965.54	\$ 9,680,000	\$ 8,631,000	\$ 10,361,000	\$ 681,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,002,098.90	\$ 2,357,889.54	\$ 6,629,000	\$ 6,631,000	\$ 6,631,000	2,000
APPROP FOR CONTINGENCIES			3,051,000	2,000,000	3,730,000	679,000
GROSS TOTAL	3,002,098.90	2,357,889.54	9,680,000	8,631,000	10,361,000	681,000
TOTAL FINANCING USES	\$ 3,002,098.90	\$ 2,357,889.54	\$ 9,680,000	\$ 8,631,000	\$ 10,361,000	\$ 681,000

2024-25 ADOPTED BUDGET

The 2024-25 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 of each eligible capital project (not to exceed \$1.0 million) be allocated to civic art and deposited in the Civic Art Special Fund. The amended Civic Art Policy also authorizes the acceptance of funds from other County Departments for the creation or conservation of civic art, as well as gifts, grants, and donations made to the County for civic art in accordance with County policy and department authority.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 3,503,000.00	\$ 4,029,000.00	\$ 4,029,000	\$ 4,793,000	\$ 3,814,000	(215,000)
CANCEL OBLIGATED FD BAL	52,530.00	3,625.00				
MISCELLANEOUS	1,262,618.53	818,935.00	1,921,000		823,000	(1,098,000)
TRANSFERS IN	876,000.00	231,000.00	231,000		44,000	(187,000)
TOTAL FINANCING SOURCES	\$ 5,694,148.53	\$ 5,082,560.00	\$ 6,181,000	\$ 4,793,000	\$ 4,681,000	(1,500,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 1,664,964.87	\$ 1,243,368.89	\$ 6,156,000	\$ 4,793,000	\$ 4,681,000	(1,475,000)
OTHER FINANCING USES		25,000.00	25,000			(25,000)
GROSS TOTAL	1,664,964.87	1,268,368.89	6,181,000	4,793,000	4,681,000	(1,500,000)
TOTAL FINANCING USES	\$ 1,664,964.87	\$ 1,268,368.89	\$ 6,181,000	\$ 4,793,000	\$ 4,681,000	(1,500,000)

2024-25 ADOPTED BUDGET

The 2024-25 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
GENERALACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 6,359,751.18	\$ 6,730,759.35	\$ 6,352,000	\$ 5,946,000	\$ 5,946,000	(406,000)
TRANSFERS IN	803,069.69	765,145.96	1,416,000	1,602,000	1,602,000	186,000
TOTAL FINANCING SOURCES	\$ 7,162,820.87	\$ 7,495,905.31	\$ 7,768,000	\$ 7,548,000	\$ 7,548,000	(220,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 6,150,125.00	\$ 6,862,396.01	\$ 6,863,000	\$ 6,689,000	\$ 6,689,000	(174,000)
SERVICES & SUPPLIES	1,012,695.87	633,509.30	905,000	859,000	859,000	(46,000)
GROSS TOTAL	7,162,820.87	7,495,905.31	7,768,000	7,548,000	7,548,000	(220,000)
TOTAL FINANCING USES	\$ 7,162,820.87	\$ 7,495,905.31	\$ 7,768,000	\$ 7,548,000	\$ 7,548,000	(220,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the continuation of the air pollution reduction program.

CONSUMER PROTECTION SETTLEMENT FUND

	FUND		
	CONSUMER PROTECTION SETTLEMENT FUND		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,772,000.00	\$ 19,615,000.00	\$ 19,615,000		\$ 22,698,000	\$ 3,083,000
CANCEL OBLIGATED FD BAL	33,299,000.00	32,535,000.00	32,535,000	28,829,000	28,829,000	(3,706,000)
INTEREST	2,741,658.22	3,400,740.89				
SETTLEMENTS	6,476,631.24	10,788,187.99				
TOTAL FINANCING SOURCES	\$ 64,289,289.46	\$ 66,338,928.88	\$ 52,150,000	\$ 28,829,000	\$ 51,527,000	\$ (623,000)
FINANCING USES						
OTHER FINANCING USES	\$ 22,137,220.48	\$ 20,319,517.61	\$ 28,829,000	\$ 28,829,000	\$ 27,660,000	\$ (1,169,000)
GROSS TOTAL	22,137,220.48	20,319,517.61	28,829,000	28,829,000	27,660,000	(1,169,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	22,536,000.00	23,321,000.00	23,321,000		23,867,000	546,000
TOTAL OBLIGATED FD BAL	22,536,000.00	23,321,000.00	23,321,000		23,867,000	546,000
TOTAL FINANCING USES	\$ 44,673,220.48	\$ 43,640,517.61	\$ 52,150,000	\$ 28,829,000	\$ 51,527,000	\$ (623,000)

2024-25 ADOPTED BUDGET

The 2024-25 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

FUNCTION	FUND	ACTIVITY
GENERAL	COURTHOUSE CONSTRUCTION FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 11,000.00	\$ 26,414,000.00	\$ 26,414,000	\$ 23,443,000	\$ 25,061,000	\$ (1,353,000)
OTHER COURT FINES	8,826,033.60	7,679,380.77	7,500,000	7,500,000	7,500,000	
INTEREST	84,320.87	1,134,486.73	40,000	500,000	500,000	460,000
TRANSFERS IN	32,311,853.75	5,228,000.00	5,228,000		10,454,000	5,226,000
TOTAL FINANCING SOURCES	\$ 41,233,208.22	\$ 40,455,867.50	\$ 39,182,000	\$ 31,443,000	\$ 43,515,000	\$ 4,333,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 533,690.00	\$ 677,913.53	\$ 18,968,000	\$ 16,472,000	\$ 28,544,000	\$ 9,576,000
OTHER CHARGES	14,285,518.22	14,716,482.88	20,214,000	14,971,000	14,971,000	(5,243,000)
GROSS TOTAL	14,819,208.22	15,394,396.41	39,182,000	31,443,000	43,515,000	4,333,000
TOTAL FINANCING USES	\$ 14,819,208.22	\$ 15,394,396.41	\$ 39,182,000	\$ 31,443,000	\$ 43,515,000	\$ 4,333,000

2024-25 ADOPTED BUDGET

The 2024-25 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
GENERALACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 46,450,000.00	\$ 59,876,000.00	\$ 59,876,000	\$ 40,279,000	\$ 38,943,000	\$ (20,933,000)
OTHER COURT FINES	9,844,080.90	8,509,303.81	9,000,000	9,000,000	8,500,000	(500,000)
INTEREST	1,357,592.11	2,202,316.89	700,000	1,100,000	1,100,000	400,000
TRANSFERS IN	20,500,000.00					
TOTAL FINANCING SOURCES	\$ 78,151,673.01	\$ 70,587,620.70	\$ 69,576,000	\$ 50,379,000	\$ 48,543,000	\$ (21,033,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 11,043,267.45	\$ 29,728,584.02	\$ 67,354,000	\$ 50,379,000	\$ 48,543,000	\$ (18,811,000)
OTHER CHARGES	310,922.62	1,916,000.00	1,916,000			(1,916,000)
OTHER FINANCING USES	6,920,868.45		306,000			(306,000)
GROSS TOTAL	18,275,058.52	31,644,584.02	69,576,000	50,379,000	48,543,000	(21,033,000)
TOTAL FINANCING USES	\$ 18,275,058.52	\$ 31,644,584.02	\$ 69,576,000	\$ 50,379,000	\$ 48,543,000	\$ (21,033,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the completion of Board-approved projects and the continuation of maintenance of criminal justice and court facilities.

DISPUTE RESOLUTION FUND

	FUND	
	DISPUTE RESOLUTION FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 686,000.00	\$ 502,000.00	\$ 502,000	\$	\$ 1,049,000	\$ 547,000
CANCEL OBLIGATED FD BAL	6,858.00	11,095.00		345,000	345,000	345,000
INTEREST	73,033.43	126,598.89	5,000	5,000	5,000	
COURT FEES & COSTS	2,548,252.53	2,918,140.93	2,300,000	2,500,000	2,500,000	200,000
CHARGES FOR SERVICES - OTHER	(215,687.00)					
TOTAL FINANCING SOURCES	\$ 3,098,456.96	\$ 3,557,834.82	\$ 2,807,000	\$ 2,850,000	\$ 3,899,000	\$ 1,092,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,946,820.98	\$ 2,019,293.62	\$ 2,210,000	\$ 2,600,000	\$ 2,600,000	\$ 390,000
OTHER FINANCING USES	230,000.00	230,000.00	230,000	250,000	250,000	20,000
APPROP FOR CONTINGENCIES			108,000		1,049,000	941,000
GROSS TOTAL	2,176,820.98	2,249,293.62	2,548,000	2,850,000	3,899,000	1,351,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	420,000.00	259,000.00	259,000			(259,000)
TOTAL OBLIGATED FD BAL	420,000.00	259,000.00	259,000			(259,000)
TOTAL FINANCING USES	\$ 2,596,820.98	\$ 2,508,293.62	\$ 2,807,000	\$ 2,850,000	\$ 3,899,000	\$ 1,092,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in contracted dispute resolution mediation services consistent with available resources.

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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 1,705,000.00	\$ 1,120,000.00	\$ 1,120,000	\$ 716,000	\$ 696,000	(424,000)
CANCEL OBLIGATED FD BAL		26,217.00				
FORFEITURES & PENALTIES	866,755.88	649,317.31	700,000	807,000	640,000	(60,000)
INTEREST	55,615.62	53,380.93	12,000	29,000	29,000	17,000
TOTAL FINANCING SOURCES	\$ 2,627,371.50	\$ 1,848,915.24	\$ 1,832,000	\$ 1,552,000	\$ 1,365,000	(467,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$ 564,374.59	\$ 330,513.12	\$ 778,000	\$ 578,000	\$ 420,000	(358,000)
CAPITAL ASSETS - EQUIPMENT	942,743.36	822,426.97	1,016,000	974,000	945,000	(71,000)
APPROP FOR CONTINGENCIES			38,000			(38,000)
GROSS TOTAL	1,507,117.95	1,152,940.09	1,832,000	1,552,000	1,365,000	(467,000)
TOTAL FINANCING USES	\$ 1,507,117.95	\$ 1,152,940.09	\$ 1,832,000	\$ 1,552,000	\$ 1,365,000	(467,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in program funding consistent with available resources.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

FUNCTION		FUND	ACTIVITY
PUBLIC PROTECTION		DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 3,000.00	\$ 3,000	\$ 3,000	\$ 3,000	
INTEREST	102.94	149.73				
TOTAL FINANCING SOURCES	\$ 3,102.94	\$ 3,149.73	\$ 3,000	\$ 3,000	\$ 3,000	
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	
GROSS TOTAL			3,000	3,000	3,000	
TOTAL FINANCING USES	\$	\$	\$ 3,000	\$ 3,000	\$ 3,000	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for drug and gang diversion programs for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

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

This fund, established on January 1, 2005 in accordance with Proposition 69 of 2004, provides for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a \$1.00 penalty assessment for every \$10.00 or fraction thereof from 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 618,000.00	\$ 936,000.00	\$ 936,000	\$ 1,393,000	\$ 847,000	(89,000)
FORFEITURES & PENALTIES	1,564,394.49	1,447,802.52	1,860,000	1,860,000	1,860,000	
INTEREST	15,026.56	21,486.88	34,000	34,000	34,000	
TOTAL FINANCING SOURCES	\$ 2,197,421.05	\$ 2,405,289.40	\$ 2,830,000	\$ 3,287,000	\$ 2,741,000	(89,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 592,805.49	\$ 752,512.62	\$ 1,176,000	\$ 1,633,000	\$ 1,087,000	(89,000)
OTHER FINANCING USES	669,345.49	805,022.63	1,654,000	1,654,000	1,654,000	
GROSS TOTAL	1,262,150.98	1,557,535.25	2,830,000	3,287,000	2,741,000	(89,000)
TOTAL FINANCING USES	\$ 1,262,150.98	\$ 1,557,535.25	\$ 2,830,000	\$ 3,287,000	\$ 2,741,000	(89,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for DNA sample collection and storage.

DOMESTIC VIOLENCE PROGRAM FUND

	FUND	
	DOMESTIC VIOLENCE PROGRAM FUND	
FUNCTION		ACTIVITY
PUBLIC ASSISTANCE		OTHER ASSISTANCE

This fund accounts for the collection of marriage license fees (California Welfare and Institutions Code Section 18305) and fees imposed on domestic violence offenders (California Penal Code Section 1203.097) to support the Domestic Violence Shelter-Based Program. This program provides services such as 24-hour shelter, temporary housing and food facilities, clothing, transportation, a 24-hour crisis hotline, psychological support, peer counseling, a drop-in center, arrangements for school, and referrals to community resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 372,000.00	\$ 771,000.00	\$ 771,000	\$ 1,054,000	\$ 994,000	223,000
CANCEL OBLIGATED FD BAL	7,025.00	78,948.00				
OTHER LICENSES & PERMITS	1,070,121.00	1,095,835.00	750,000	1,073,000	1,096,000	346,000
OTHER COURT FINES	425,552.20	361,996.35	441,000	451,000	362,000	(79,000)
TOTAL FINANCING SOURCES	\$ 1,874,698.20	\$ 2,307,779.35	\$ 1,962,000	\$ 2,578,000	\$ 2,452,000	\$ 490,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,222,379.00	\$ 1,218,867.60	\$ 1,223,000	\$ 1,223,000	\$ 1,223,000	
OTHER FINANCING USES	(118,529.97)	95,000.00	95,000	122,000	122,000	27,000
APPROP FOR CONTINGENCIES			644,000	1,233,000	1,107,000	463,000
GROSS TOTAL	1,103,849.03	1,313,867.60	1,962,000	2,578,000	2,452,000	490,000
TOTAL FINANCING USES	\$ 1,103,849.03	\$ 1,313,867.60	\$ 1,962,000	\$ 2,578,000	\$ 2,452,000	\$ 490,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in program funding consistent with available resources.

FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	VARIOUS	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,257,000.00	\$ 35,579,000.00	\$ 35,579,000	\$ 40,757,000	\$ 44,605,000	9,026,000
CANCEL OBLIGATED FD BAL		2,325,000.00	2,325,000			(2,325,000)
INTEREST	1,104,382.88	2,293,719.94	1,120,000	2,688,000	2,688,000	1,568,000
SPECIAL ASSESSMENTS	3,172,920.04	12,181,289.56	3,629,000	3,667,000	3,667,000	38,000
TOTAL FINANCING SOURCES	\$ 42,534,302.92	\$ 52,379,009.50	\$ 42,653,000	\$ 47,112,000	\$ 50,960,000	\$ 8,307,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 972.90	\$ 140.31	\$ 29,928,000	\$ 29,928,000	\$ 29,928,000	
OTHER FINANCING USES		2,325,000.00	5,455,000	3,130,000	3,130,000	(2,325,000)
APPROP FOR CONTINGENCIES			1,821,000			(1,821,000)
GROSS TOTAL	972.90	2,325,140.31	37,204,000	33,058,000	33,058,000	(4,146,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	6,954,000.00	5,449,000.00	5,449,000	14,054,000	17,902,000	12,453,000
TOTAL OBLIGATED FD BAL	6,954,000.00	5,449,000.00	5,449,000	14,054,000	17,902,000	12,453,000
TOTAL FINANCING USES	\$ 6,954,972.90	\$ 7,774,140.31	\$ 42,653,000	\$ 47,112,000	\$ 50,960,000	\$ 8,307,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	\$ 324.30	\$ 46.77	\$ 3,916,000	\$ 3,916,000	\$ 3,916,000	
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES	324.30	46.77	1,000	1,000	1,000	
OTHER FINANCING USES		2,325,000.00	3,890,000	1,565,000	1,565,000	(2,325,000)
TOTAL FIRE DEPT DEV FEE-2	324.30	2,325,046.77	3,891,000	1,566,000	1,566,000	(2,325,000)
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES	324.30	46.77	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	324.30	46.77	27,576,000	27,576,000	27,576,000	
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	\$ 972.90	\$ 2,325,140.31	\$ 35,383,000	\$ 33,058,000	\$ 33,058,000	(2,325,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,508,000.00	\$ 12,047,000.00	\$ 12,047,000	\$ 1,600,000	\$ 1,782,000	\$ (10,265,000)
CANCEL OBLIGATED FD BAL	100,000.00					
INTEREST	405,125.94	1,078,116.42	896,000	1,083,000	1,350,000	454,000
TRANSFERS IN	12,098,000.00	1,998,000.00	1,998,000	1,998,000	5,998,000	4,000,000
TOTAL FINANCING SOURCES	\$ 14,111,125.94	\$ 15,123,116.42	\$ 14,941,000	\$ 4,681,000	\$ 9,130,000	\$ (5,811,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
APPROP FOR CONTINGENCIES			500,000	500,000	500,000	
GROSS TOTAL			1,600,000	1,600,000	1,600,000	
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,064,000.00	13,341,000.00	13,341,000	3,081,000	7,530,000	(5,811,000)
TOTAL OBLIGATED FD BAL	2,064,000.00	13,341,000.00	13,341,000	3,081,000	7,530,000	(5,811,000)
TOTAL FINANCING USES	\$ 2,064,000.00	\$ 13,341,000.00	\$ 14,941,000	\$ 4,681,000	\$ 9,130,000	\$ (5,811,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for Department helicopters.

FIRE DEPARTMENT VEHICLE A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,464,000.00	\$ 7,257,000.00	\$ 7,257,000	\$ 15,631,000	\$ 16,946,000	\$ 9,689,000
CANCEL OBLIGATED FD BAL	823.00					
INTEREST	296,800.95	762,892.60	297,000	595,000	763,000	466,000
TRANSFERS IN	7,797,000.00	11,049,000.00	11,049,000	6,112,000	32,948,000	21,899,000
TOTAL FINANCING SOURCES	\$ 14,558,623.95	\$ 19,068,892.60	\$ 18,603,000	\$ 22,338,000	\$ 50,657,000	\$ 32,054,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 7,302,355.08	\$ 2,122,432.17	\$ 18,603,000	\$ 22,338,000	\$ 50,657,000	\$ 32,054,000
GROSS TOTAL	7,302,355.08	2,122,432.17	18,603,000	22,338,000	50,657,000	32,054,000
TOTAL FINANCING USES	\$ 7,302,355.08	\$ 2,122,432.17	\$ 18,603,000	\$ 22,338,000	\$ 50,657,000	\$ 32,054,000

2024-25 ADOPTED BUDGET

The 2024-25 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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 130,000.00	\$ 148,000.00	\$ 148,000	\$ 122,000	\$ 132,000	(16,000)
OTHER COURT FINES	32,381.89	20,983.91	30,000	32,000	32,000	2,000
INTEREST	3,675.91	4,914.86	1,000	2,000	2,000	1,000
MISCELLANEOUS	600.00	500.00				
TOTAL FINANCING SOURCES	\$ 166,657.80	\$ 174,398.77	\$ 179,000	\$ 156,000	\$ 166,000	(13,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 18,125.00	\$ 42,650.00	\$ 61,000	\$ 61,000	\$ 61,000	
APPROP FOR CONTINGENCIES			118,000	95,000	105,000	(13,000)
GROSS TOTAL	18,125.00	42,650.00	179,000	156,000	166,000	(13,000)
TOTAL FINANCING USES	\$ 18,125.00	\$ 42,650.00	\$ 179,000	\$ 156,000	\$ 166,000	(13,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects continued funding for grant projects recommended by the Fish and Game Commission.

HAZARDOUS WASTE SPECIAL FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	HAZARDOUS WASTE SPECIAL FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 995,000.00	\$ 605,000.00	\$ 605,000	\$ 152,000	\$ 79,000	(526,000)
CANCEL OBLIGATED FD BAL		294.00				
FORFEITURES & PENALTIES	522,065.60	524,993.60	486,000	558,000	558,000	72,000
TOTAL FINANCING SOURCES	\$ 1,517,065.60	\$ 1,130,287.60	\$ 1,091,000	\$ 710,000	\$ 637,000	(454,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 48,904.36	\$ 88,149.66	\$ 93,000	\$ 25,000	\$ 25,000	(68,000)
CAPITAL ASSETS - EQUIPMENT	30,412.50	263,723.22	298,000	350,000	277,000	(21,000)
OTHER FINANCING USES	57,000.00					
GROSS TOTAL	136,316.86	351,872.88	391,000	375,000	302,000	(89,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	775,000.00	700,000.00	700,000	335,000	335,000	(365,000)
TOTAL OBLIGATED FD BAL	775,000.00	700,000.00	700,000	335,000	335,000	(365,000)
TOTAL FINANCING USES	\$ 911,316.86	\$ 1,051,872.88	\$ 1,091,000	\$ 710,000	\$ 637,000	(454,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the ongoing enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,012,000.00	\$ 39,759,000.00	\$ 39,759,000	\$ 27,265,000	\$ 49,868,000	\$ 10,109,000
INTEREST	3,141,065.49	4,414,104.64	1,708,000	3,760,000	3,760,000	2,052,000
INTERFUND CHARGES FOR SERVICES - OTHER	49,862,963.29	58,246,517.27	52,201,000	60,319,000	60,319,000	8,118,000
MISCELLANEOUS	102,769,049.19	115,620,119.72	106,177,000	117,460,000	117,460,000	11,283,000
TOTAL FINANCING SOURCES	\$ 203,785,077.97	\$ 218,039,741.63	\$ 199,845,000	\$ 208,804,000	\$ 231,407,000	\$ 31,562,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 164,026,102.60	\$ 168,171,504.32	\$ 196,681,000	\$ 208,804,000	\$ 208,804,000	\$ 12,123,000
APPROP FOR CONTINGENCIES			3,164,000		22,603,000	19,439,000
GROSS TOTAL	164,026,102.60	168,171,504.32	199,845,000	208,804,000	231,407,000	31,562,000
TOTAL FINANCING USES	\$ 164,026,102.60	\$ 168,171,504.32	\$ 199,845,000	\$ 208,804,000	\$ 231,407,000	\$ 31,562,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in fund balance due to changes in insurance premiums and plan enrollment.

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

FUNCTION		FUND		ACTIVITY	
HEALTH AND SANITATION		HEALTH SERVICES - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 175,000,000.00	\$ 180,036,000.00	\$ 180,036,000	\$ 177,867,000	\$ 185,891,000	\$ 5,855,000
INTEREST	5,036,657.19	7,316,840.47	3,325,000	5,100,000	5,649,000	2,324,000
TOTAL FINANCING SOURCES	\$ 180,036,657.19	\$ 187,352,840.47	\$ 183,361,000	\$ 182,967,000	\$ 191,540,000	\$ 8,179,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 1,453,857.16	\$ 4,331,000	\$ 29,190,000	\$ 32,100,000	\$ 27,769,000
CAPITAL ASSETS - EQUIPMENT		7,656.73	4,450,000	52,132,000	56,574,000	52,124,000
APPROP FOR CONTINGENCIES			174,580,000	101,645,000	102,866,000	(71,714,000)
GROSS TOTAL		1,461,513.89	183,361,000	182,967,000	191,540,000	8,179,000
TOTAL FINANCING USES	\$	\$ 1,461,513.89	\$ 183,361,000	\$ 182,967,000	\$ 191,540,000	\$ 8,179,000

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,752,000.00	\$ 3,422,000.00	\$ 3,422,000	\$ 3,979,000	\$ 3,061,000	(361,000)
CANCEL OBLIGATED FD BAL	20,000.00	10,000.00				
FORFEITURES & PENALTIES	3,267,266.21	2,783,767.07	3,884,000	3,879,000	3,572,000	(312,000)
INTEREST	118,798.52	189,897.29	91,000	150,000	150,000	59,000
MISCELLANEOUS	10,959.66	4,673.22				
TOTAL FINANCING SOURCES	\$ 6,169,024.39	\$ 6,410,337.58	\$ 7,397,000	\$ 8,008,000	\$ 6,783,000	(614,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,746,775.00	\$ 3,350,070.00	\$ 7,397,000	\$ 8,008,000	\$ 6,783,000	(614,000)
GROSS TOTAL	2,746,775.00	3,350,070.00	7,397,000	8,008,000	6,783,000	(614,000)
TOTAL FINANCING USES	\$ 2,746,775.00	\$ 3,350,070.00	\$ 7,397,000	\$ 8,008,000	\$ 6,783,000	(614,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in program funding consistent with available resources.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

FUND
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND
FUNCTION
HEALTH AND SANITATION
ACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,036,000.00	\$ 51,763,000.00	\$ 51,763,000	\$ 56,803,000	\$ 53,607,000	1,844,000
CANCEL OBLIGATED FD BAL	56,493.00	273,333.00				
VOTER APPROVED SPECIAL TAXES	333,010,701.60	333,950,799.91	333,951,000	332,773,000	333,820,000	(131,000)
MEAS B-FIN E-N DELINQUENT TAXES	931,026.70	959,049.61	807,000	807,000	894,000	87,000
INTEREST	4,555,380.86	6,333,684.69	6,617,000	1,404,000	2,000,000	(4,617,000)
MISCELLANEOUS	62,749.24	101,268.97				
TOTAL FINANCING SOURCES	\$ 376,652,351.40	\$ 393,381,136.18	\$ 393,138,000	\$ 391,787,000	\$ 390,321,000	(2,817,000)
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 4,009,069.08	\$ 2,270,553.42	\$ 2,540,000	\$ 2,540,000	\$ 4,671,000	\$ 2,131,000
PRIVATE FACILITIES	14,808,710.45	24,360,732.61	40,131,000	20,396,000	34,150,000	(5,981,000)
PSIP	5,299,999.09	5,299,999.30	5,300,000	5,300,000	5,300,000	
TOTAL SERVICES & SUPPLIES	24,117,778.62	31,931,285.33	47,971,000	28,236,000	44,121,000	(3,850,000)
OTHER CHARGES						
ADMIN/OTHER	31,795,374.95	40,115,969.75	62,229,000	59,430,000	48,818,000	(13,411,000)
OTHER FINANCING USES						
ADMIN/OTHER	76,574,910.72	60,629,027.57	63,316,000	60,271,000	67,035,000	3,719,000
HARBOR/UCLA	52,752,000.00	67,458,000.00	67,458,000	55,268,000	55,268,000	(12,190,000)
MEAS B-LA GEN	109,998,000.00	100,187,000.00	100,187,000	116,890,000	115,466,000	15,279,000
OLIVE VIEW	29,651,000.00	39,453,000.00	39,453,000	36,364,000	36,364,000	(3,089,000)
TOTAL OTHER FINANCING USES	268,975,910.72	267,727,027.57	270,414,000	268,793,000	274,133,000	3,719,000
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			12,524,000	35,328,000	23,249,000	10,725,000
GROSS TOTAL	324,889,064.29	339,774,282.65	393,138,000	391,787,000	390,321,000	(2,817,000)
TOTAL FINANCING USES	\$ 324,889,064.29	\$ 339,774,282.65	\$ 393,138,000	\$ 391,787,000	\$ 390,321,000	(2,817,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FORFEITURES & PENALTIES	\$ 5,597,296.45	\$ 4,896,638.85	\$ 6,533,000	\$ 6,531,000	\$ 6,222,000	(311,000)
INTEREST	82,136.37	127,469.30	70,000	111,000	252,000	182,000
TOTAL FINANCING SOURCES	\$ 5,679,432.82	\$ 5,024,108.15	\$ 6,603,000	\$ 6,642,000	\$ 6,474,000	(129,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,679,433.29	\$ 5,024,108.85	\$ 6,603,000	\$ 6,642,000	\$ 6,474,000	(129,000)
GROSS TOTAL	5,679,433.29	5,024,108.85	6,603,000	6,642,000	6,474,000	(129,000)
TOTAL FINANCING USES	\$ 5,679,433.29	\$ 5,024,108.85	\$ 6,603,000	\$ 6,642,000	\$ 6,474,000	(129,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in program funding consistent with available resources.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 44,000.00	\$ 165,000.00	\$ 165,000	\$ 180,000	\$ 185,000	20,000
FORFEITURES & PENALTIES	380,000.00	380,000.00	400,000	720,000	780,000	380,000
INTEREST	5,331.73	19,470.29	4,000	16,000	31,000	27,000
SALE OF CAPITAL ASSETS	6,800.00					
TOTAL FINANCING SOURCES	\$ 436,131.73	\$ 564,470.29	\$ 569,000	\$ 916,000	\$ 996,000	427,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 270,751.90	\$ 379,715.32	\$ 400,000	\$ 720,000	\$ 780,000	380,000
APPROP FOR CONTINGENCIES			169,000	196,000	216,000	47,000
GROSS TOTAL	270,751.90	379,715.32	569,000	916,000	996,000	427,000
TOTAL FINANCING USES	\$ 270,751.90	\$ 379,715.32	\$ 569,000	\$ 916,000	\$ 996,000	427,000

2024-25 ADOPTED BUDGET

The 2024-25 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	ACTIVITY
PUBLIC ASSISTANCE	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 191,908,000.00	\$ 335,687,000.00	\$ 335,687,000	\$ 42,007,000	\$ 158,227,000	\$ (177,460,000)
CANCEL OBLIGATED FD BAL	2,115,524.00	5,163,954.00	1,200,000	140,971,000	140,971,000	139,771,000
MEASURE H - HOMELESS & HOUSING	527,637,221.20	538,241,565.86	534,784,000	545,195,000	545,195,000	10,411,000
INTEREST	9,595,114.20	18,993,236.72				
MISCELLANEOUS		32,882.06				
TOTAL FINANCING SOURCES	\$ 731,255,859.40	\$ 898,118,638.64	\$ 871,671,000	\$ 728,173,000	\$ 844,393,000	\$ (27,278,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,801,879.85	\$ 1,697,189.33	\$ 2,000,000	\$	\$	\$ (2,000,000)
OTHER CHARGES	193,412,116.16	237,490,678.03	270,979,000	300,189,000	329,094,000	58,115,000
OTHER FINANCING USES	200,354,395.40	221,451,457.60	403,843,000	427,984,000	511,772,000	107,929,000
GROSS TOTAL	395,568,391.41	460,639,324.96	676,822,000	728,173,000	840,866,000	164,044,000
PROV FOR OBLIGATED FD BAL						
COMMITTED		194,849,000.00	194,849,000		3,527,000	(191,322,000)
OTHER		84,403,658.00	84,403,658			(84,403,658)
TOTAL		279,252,658.00	279,252,658		3,527,000	(275,725,658)
TOTAL OBLIGATED FD BAL		279,252,658.00	279,252,658		3,527,000	(275,725,658)
TOTAL FINANCING USES	\$ 395,568,391.41	\$ 739,891,982.96	\$ 956,074,658	\$ 728,173,000	\$ 844,393,000	\$ (111,681,658)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in Other Charges and Other Financing Uses to support countywide homeless services.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 260,000	\$ 260,000	
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$	\$	\$ 210,000	\$ 210,000	\$ 210,000	
OTHER FINANCING USES			50,000	50,000	50,000	
GROSS TOTAL			260,000	260,000	260,000	
TOTAL FINANCING USES	\$	\$	\$ 260,000	\$ 260,000	\$ 260,000	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects available funding for countywide Criminal Justice Systems related projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

	FUND					
	INFORMATION TECHNOLOGY INFRASTRUCTURE FUND					
FUNCTION						ACTIVITY
GENERAL						OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 29,542,000.00	\$ 28,903,000.00	\$ 28,903,000	\$ 9,914,000	\$ 33,134,000	\$ 4,231,000
INTEREST	940,165.24	1,432,512.58	700,000	900,000	900,000	200,000
TRANSFERS IN	10,000,000.00	10,000,000.00	10,000,000		10,000,000	
TOTAL FINANCING SOURCES	\$ 40,482,165.24	\$ 40,335,512.58	\$ 39,603,000	\$ 10,814,000	\$ 44,034,000	\$ 4,431,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,094.77	\$ 16,750.57	\$ 30,644,000	\$ 10,814,000	\$ 44,034,000	\$ 13,390,000
OTHER FINANCING USES	11,557,649.84	7,185,211.88	8,959,000			(8,959,000)
GROSS TOTAL	11,578,744.61	7,201,962.45	39,603,000	10,814,000	44,034,000	4,431,000
TOTAL FINANCING USES	\$ 11,578,744.61	\$ 7,201,962.45	\$ 39,603,000	\$ 10,814,000	\$ 44,034,000	\$ 4,431,000

2024-25 ADOPTED BUDGET

The 2024-25 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 LIBRARYFUNCTION
EDUCATIONACTIVITY
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 76,331,000.00	\$ 79,020,000.00	\$ 79,020,000	\$ 73,169,000	\$ 65,337,000	(13,683,000)
CANCEL OBLIGATED FD BAL	2,061,803.00	1,865,605.00				
PROP TAXES - CURRENT - SECURED	98,725,324.99	104,175,661.12	103,279,000	102,201,000	102,201,000	(1,078,000)
PROP TAXES - CURRENT - UNSECURED	2,459,238.68	2,906,445.84	2,768,000	2,899,000	2,899,000	131,000
PROP TAXES - PRIOR - SECURED	(722,551.93)	(940,278.83)	313,000	313,000	313,000	
PROP TAXES - PRIOR - UNSECURED	50,290.89	92,800.57	35,000	37,000	37,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT	2,587,209.62	1,866,571.00	2,390,000	2,504,000	2,504,000	114,000
SUPPLEMENTAL PROP TAXES- PRIOR	211,995.00	260,816.22	159,000	167,000	167,000	8,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	5,135,247.70	5,483,900.96	4,575,000	4,783,000	4,783,000	208,000
VOTER APPROVED SPECIAL TAXES	12,991,548.96	13,326,619.39	12,585,000	12,585,000	12,585,000	
BUSINESS LICENSES	1,200.00	1,200.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	540,283.74	584,023.16	375,000	375,000	375,000	
INTEREST	4,198,219.87	6,714,148.86	4,756,000	1,200,000	1,200,000	(3,556,000)
RENTS & CONCESSIONS	4,684.00	6,594.11	15,000	15,000	15,000	
OTHER STATE - IN-LIEU TAXES	2,990.92	4,491.77				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	378,228.07	365,801.85	530,000	530,000	530,000	
STATE - OTHER	5,270,847.00	2,812,975.00	3,417,000	10,000	10,000	(3,407,000)
FEDERAL - GRANTS	339,001.36	85,735.62				
FEDERAL - COVID-19	4,269,325.70	3,135,586.40	2,900,000		3,171,000	271,000
OTHER GOVERNMENTAL AGENCIES	(9,731.00)	(164,878.00)	130,000	130,000	130,000	
REDEVELOPMENT / HOUSING	90,426.11	314,227.84				
COURT FEES & COSTS	14.24	14.24				
LIBRARY SERVICES	103,410.71	157,773.17	738,000	2,256,000	2,256,000	1,518,000
CHARGES FOR SERVICES - OTHER	1,188,801.85	2,560,171.95	990,000	1,318,000	1,218,000	228,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	130.00		20,000	20,000	20,000	
MISCELLANEOUS	4,765,955.94	3,396,565.14	564,000	564,000	564,000	
SALE OF CAPITAL ASSETS		892.50	13,000	13,000	13,000	
TRANSFERS IN	61,836,967.67	44,913,128.54	51,421,000	46,032,000	53,887,000	2,466,000
TOTAL FINANCING SOURCES	\$ 282,811,863.09	\$ 272,946,593.42	\$ 270,993,000	\$ 251,121,000	\$ 254,215,000	\$ (16,778,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 104,309,567.09	\$ 109,782,973.41	\$ 133,117,000	\$ 137,336,000	\$ 137,311,000	\$ 4,194,000
SERVICES & SUPPLIES	62,877,587.06	63,756,637.58	93,746,000	104,892,000	81,337,000	(12,409,000)
OTHER CHARGES	987,532.54	4,213,993.34	4,513,000	1,913,000	1,913,000	(2,600,000)
CAPITAL ASSETS - EQUIPMENT	14,083.94	301,380.22	1,094,000	1,094,000	1,620,000	526,000
OTHER FINANCING USES	1,069,000.00	22,976,000.00	22,976,000		775,000	(22,201,000)
APPROP FOR CONTINGENCIES			8,968,000			(8,968,000)
GROSS TOTAL	169,257,770.63	201,030,984.55	264,414,000	245,235,000	222,956,000	(41,458,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	34,534,000.00	6,579,000.00	6,579,000	5,886,000	31,259,000	24,680,000
TOTAL OBLIGATED FD BAL	34,534,000.00	6,579,000.00	6,579,000	5,886,000	31,259,000	24,680,000
TOTAL FINANCING USES	\$ 203,791,770.63	\$ 207,609,984.55	\$ 270,993,000	\$ 251,121,000	\$ 254,215,000	\$ (16,778,000)
BUDGETED POSITIONS	1,298.0	1,295.0	1,295.0	1,295.0	1,276.0	(19.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a \$16.8 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,013,000.00	\$ 9,878,000.00	\$ 9,878,000	\$ 8,649,000	\$ 9,106,000	(772,000)
INTEREST	268,237.67	374,714.15	47,000	47,000	47,000	
SPECIAL ASSESSMENTS	657,108.00	899,438.00	171,000	171,000	171,000	
TOTAL FINANCING SOURCES	\$ 9,938,345.67	\$ 11,152,152.15	\$ 10,096,000	\$ 8,867,000	\$ 9,324,000	(772,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 60,040.00	\$ 2,047,076.00	\$ 10,096,000	\$ 8,867,000	\$ 9,324,000	(772,000)
GROSS TOTAL	60,040.00	2,047,076.00	10,096,000	8,867,000	9,324,000	(772,000)
TOTAL FINANCING USES	\$ 60,040.00	\$ 2,047,076.00	\$ 10,096,000	\$ 8,867,000	\$ 9,324,000	(772,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
LAC LIB DEV FEE-1						
SERVICES & SUPPLIES	\$ 13,610.00	\$ 96,136.00	\$ 2,319,000	\$ 2,345,000	\$ 2,448,000	129,000
LAC LIB DEV FEE-2						
SERVICES & SUPPLIES	1,916.00	43,035.00	355,000	318,000	330,000	(25,000)
LAC LIB DEV FEE-3						
SERVICES & SUPPLIES	4,992.00	221,155.00	819,000	640,000	650,000	(169,000)
LAC LIB DEV FEE-4						
SERVICES & SUPPLIES	4,286.00	318,467.00	764,000	461,000	475,000	(289,000)
LAC LIB DEV FEE-5						
SERVICES & SUPPLIES	24,812.00	1,023,023.00	4,123,000	3,690,000	3,972,000	(151,000)
LAC LIB DEV FEE-6						
SERVICES & SUPPLIES	9,561.00	257,231.00	1,576,000	1,359,000	1,393,000	(183,000)
LAC LIB DEV FEE-7						
SERVICES & SUPPLIES	863.00	88,029.00	140,000	54,000	56,000	(84,000)
TOTAL LA COUNTY LIBRARY - DEVELOPER FEE SUMMARY	\$ 60,040.00	\$ 2,047,076.00	\$ 10,096,000	\$ 8,867,000	\$ 9,324,000	(772,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 decrease is primarily attributable to Fund Balance Available.

LINKAGES SUPPORT PROGRAM FUND

	FUND		
	LINKAGES SUPPORT PROGRAM FUND		
FUNCTION			ACTIVITY
PUBLIC ASSISTANCE			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 285,000.00	\$ 505,000.00	\$ 505,000	\$ 481,000	\$ 994,000	489,000
CANCEL OBLIGATED FD BAL	191,467.00	205,758.00	83,000			(83,000)
VEHICLE CODE FINES	878,185.07	1,126,178.86	825,000	825,000	825,000	
CHARGES FOR SERVICES - OTHER		4,472.30				
MISCELLANEOUS		2,821.40				
TOTAL FINANCING SOURCES	\$ 1,354,652.07	\$ 1,844,230.56	\$ 1,413,000	\$ 1,306,000	\$ 1,819,000	406,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 850,000.00	\$ 850,000.00	\$ 850,000	\$ 1,100,000	\$ 1,100,000	250,000
OTHER FINANCING USES			82,000	85,000	85,000	3,000
APPROP FOR CONTINGENCIES			481,000		513,000	32,000
GROSS TOTAL	850,000.00	850,000.00	1,413,000	1,185,000	1,698,000	285,000
PROV FOR OBLIGATED FD BAL						
COMMITTED				121,000	121,000	121,000
TOTAL OBLIGATED FD BAL				121,000	121,000	121,000
TOTAL FINANCING USES	\$ 850,000.00	\$ 850,000.00	\$ 1,413,000	\$ 1,306,000	\$ 1,819,000	406,000

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 751,883,000.00	\$ 155,070,000.00	\$ 155,070,000	\$ 315,795,000	\$ 355,740,000	\$ 200,670,000
CANCEL OBLIGATED FD BAL	606,507,000.00	73,124,000.00	73,124,000		118,803,000	45,679,000
INTEREST	45,828,638.41	78,161,425.75	20,753,000	51,110,000	51,110,000	30,357,000
STATE AID - MENTAL HEALTH	571,915,115.70	1,021,825,133.68	1,094,934,000	877,252,000	877,252,000	(217,682,000)
TOTAL FINANCING SOURCES	\$ 1,976,133,754.11	\$ 1,328,180,559.43	\$ 1,343,881,000	\$ 1,244,157,000	\$ 1,402,905,000	\$ 59,024,000
FINANCING USES						
OTHER FINANCING USES	\$ 657,350,120.70	\$ 781,813,674.44	\$ 1,153,254,000	\$ 1,234,103,000	\$ 1,321,533,000	\$ 168,279,000
APPROP FOR CONTINGENCIES					39,945,000	39,945,000
GROSS TOTAL	657,350,120.70	781,813,674.44	1,153,254,000	1,234,103,000	1,361,478,000	208,224,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,163,714,000.00	190,627,000.00	190,627,000	10,054,000	41,427,000	(149,200,000)
TOTAL OBLIGATED FD BAL	1,163,714,000.00	190,627,000.00	190,627,000	10,054,000	41,427,000	(149,200,000)
TOTAL FINANCING USES	\$ 1,821,064,120.70	\$ 972,440,674.44	\$ 1,343,881,000	\$ 1,244,157,000	\$ 1,402,905,000	\$ 59,024,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2024-25 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 690,000.00	\$ 710,000.00	\$ 710,000	\$ 725,000	\$ 739,000	29,000
INTEREST	19,871.16	28,915.73	5,000	15,000	15,000	10,000
TOTAL FINANCING SOURCES	\$ 709,871.16	\$ 738,915.73	\$ 715,000	\$ 740,000	\$ 754,000	39,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 700,000	\$ 740,000	\$ 740,000	40,000
APPROP FOR CONTINGENCIES			15,000		14,000	(1,000)
GROSS TOTAL			715,000	740,000	754,000	39,000
TOTAL FINANCING USES	\$	\$	\$ 715,000	\$ 740,000	\$ 754,000	39,000

2024-25 ADOPTED BUDGET

The 2024-25 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						ACTIVITY
GENERAL						OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 748,000.00	\$ 859,000.00	\$ 859,000	\$ 845,000	\$ 693,000	(166,000)
TRANSFERS IN	6,290,000.00	125,000.00	125,000	125,000	125,000	
TOTAL FINANCING SOURCES	\$ 7,038,000.00	\$ 984,000.00	\$ 984,000	\$ 970,000	\$ 818,000	(166,000)
<u>FINANCING USES</u>						
CAPITAL ASSETS - EQUIPMENT	\$ 6,179,521.39	\$ 290,518.02	\$ 984,000	\$ 970,000	\$ 818,000	(166,000)
GROSS TOTAL	6,179,521.39	290,518.02	984,000	970,000	818,000	(166,000)
TOTAL FINANCING USES	\$ 6,179,521.39	\$ 290,518.02	\$ 984,000	\$ 970,000	\$ 818,000	(166,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease primarily due to vehicle purchases made by a participating department.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 33,805,000.00	\$ 33,805,000	\$ 34,724,000	\$ 51,353,000	\$ 17,548,000
INTEREST		459,860.92	2,051,856.78	919,000	919,000	3,680,000
SETTLEMENTS		33,345,250.33	22,624,084.78	16,611,000	16,611,000	63,186,000
TOTAL FINANCING SOURCES	\$	\$ 33,805,111.25	\$ 58,480,941.56	\$ 51,335,000	\$ 52,254,000	\$ 118,219,000
FINANCING USES						
OTHER FINANCING USES	\$	\$ 7,127,762.32	\$ 16,611,000	\$ 16,611,000	\$ 25,094,000	\$ 8,483,000
APPROP FOR CONTINGENCIES			34,724,000	35,643,000	93,125,000	58,401,000
GROSS TOTAL		7,127,762.32	51,335,000	52,254,000	118,219,000	66,884,000
TOTAL FINANCING USES	\$	\$ 7,127,762.32	\$ 51,335,000	\$ 52,254,000	\$ 118,219,000	\$ 66,884,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
OPIOID SETTLEMENT - DISTRIBUTORS						
OTHER FINANCING USES	\$	\$ 3,827,762.32	\$ 11,111,000	\$ 11,111,000	\$ 18,394,000	\$ 7,283,000
OPIOID SETTLEMENT - JANSSEN						
OTHER FINANCING USES		3,300,000.00	5,500,000	5,500,000	6,700,000	1,200,000
TOTAL OPIOID SETTLEMENT SUMMARY	\$	\$ 7,127,762.32	\$ 16,611,000	\$ 16,611,000	\$ 25,094,000	\$ 8,483,000

2024-25 ADOPTED BUDGET

The 2024-25 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 & 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,075,000.00	\$ 887,000.00	\$ 887,000	\$ 852,000	\$ 967,000	80,000
CANCEL OBLIGATED FD BAL	79,236.00	1,587.00				
RENTS & CONCESSIONS	174,063.34	169,482.86	186,000	186,000	166,000	(20,000)
PARK & RECREATION SERVICES	47,340.25	62,040.94	20,000	20,000	40,000	20,000
CHARGES FOR SERVICES - OTHER	7,829.69	4,777.30	4,000	4,000	4,000	
MISCELLANEOUS	9,622.31	5,021.50	5,000	5,000	5,000	
TOTAL FINANCING SOURCES	\$ 1,393,091.59	\$ 1,129,909.60	\$ 1,102,000	\$ 1,067,000	\$ 1,182,000	80,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 505,527.12	\$ 163,123.20	\$ 1,102,000	\$ 1,067,000	\$ 1,182,000	80,000
GROSS TOTAL	505,527.12	163,123.20	1,102,000	1,067,000	1,182,000	80,000
TOTAL FINANCING USES	\$ 505,527.12	\$ 163,123.20	\$ 1,102,000	\$ 1,067,000	\$ 1,182,000	80,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a nominal increase due to an increase in Fund Balance Available.

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUND

PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND

FUNCTION

RECREATION & 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,975,000.00	\$ 24,537,000.00	\$ 24,537,000	\$ 27,497,000	\$ 25,621,000	1,084,000
INTEREST	654,942.97	1,061,274.90	114,000	521,000	521,000	407,000
RENTS & CONCESSIONS	26,558.64	(3,432.16)				
PARK & RECREATION SERVICES	5,070,509.72	4,385,134.40	4,634,000	5,130,000	5,130,000	496,000
CHARGES FOR SERVICES - OTHER	8,985.28	(94,489.64)				
MISCELLANEOUS	58,319.25	26,553.00				
TOTAL FINANCING SOURCES	\$ 26,794,315.86	\$ 29,912,040.50	\$ 29,285,000	\$ 33,148,000	\$ 31,272,000	1,987,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,252,677.53	\$ 4,291,121.43	\$ 28,585,000	\$ 32,448,000	\$ 30,572,000	1,987,000
OTHER CHARGES			700,000	700,000	700,000	
GROSS TOTAL	2,252,677.53	4,291,121.43	29,285,000	33,148,000	31,272,000	1,987,000
TOTAL FINANCING USES	\$ 2,252,677.53	\$ 4,291,121.43	\$ 29,285,000	\$ 33,148,000	\$ 31,272,000	1,987,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
ALONDRA IMPROVEMENT						
SERVICES & SUPPLIES	69,496.00	1,669,236.98	4,547,000	4,490,000	3,612,000	(935,000)
ALTADENA IMPROVEMENT						
SERVICES & SUPPLIES	44,495.00	1,080.00	199,000	154,000	169,000	(30,000)
DIAMOND BAR IMPROVEMENT						
SERVICES & SUPPLIES	184,031.33	220,495.50	1,222,000	1,284,000	1,200,000	(22,000)
OTHER CHARGES			700,000	700,000	700,000	
TOTAL DIAMOND BAR IMPROVEMENT	184,031.33	220,495.50	1,922,000	1,984,000	1,900,000	(22,000)
EATON CANYON IMPROVEMENT						
SERVICES & SUPPLIES	26,640.00	62,730.00	197,000	119,000	134,000	(63,000)
EL CARISO IMPROVEMENT						
SERVICES & SUPPLIES	5,400.00		343,000	286,000	275,000	(68,000)
KNOLLWOOD IMPROVEMENT						
SERVICES & SUPPLIES	135,378.50	252,833.02	1,611,000	1,642,000	1,733,000	122,000
LA MIRADA IMPROVEMENT						
SERVICES & SUPPLIES	218,049.72	184,652.07	1,937,000	2,235,000	2,429,000	492,000
LAKEWOOD IMPROVEMENT						
SERVICES & SUPPLIES	122,202.07	85,948.52	1,903,000	2,173,000	2,312,000	409,000
LOS AMIGOS IMPROVEMENT						
SERVICES & SUPPLIES	474,108.66	500,523.08	1,464,000	1,698,000	1,518,000	54,000
LOS VERDES IMPROVEMENT						
SERVICES & SUPPLIES	200,542.50	202,590.02	2,595,000	3,095,000	3,049,000	454,000
MARSHALL CANYON IMPROV						
SERVICES & SUPPLIES			233,000	338,000	518,000	285,000
MOUNTAIN MEADOWS IMPROV						
SERVICES & SUPPLIES	377,560.86	173,802.51	1,490,000	1,800,000	1,738,000	248,000
NORWALK IMPROVEMENT						
SERVICES & SUPPLIES			15,000	19,000	11,000	(4,000)
POOLED GOLF COURSES						
SERVICES & SUPPLIES			2,398,000	3,422,000	2,478,000	80,000
SANTA ANITA IMPROVEMENT						
SERVICES & SUPPLIES	125,255.10	412,894.58	1,452,000	1,871,000	1,594,000	142,000
VICTORIA IMPROVEMENT						
SERVICES & SUPPLIES	14,352.56		1,216,000	1,262,000	1,289,000	73,000
WASHINGTON/HATHAWAY IMPROV						
SERVICES & SUPPLIES	19,648.80	400,343.20	1,294,000	1,450,000	1,368,000	74,000
WHITTIER NARROWS GOLF COURSE IMPROV						
SERVICES & SUPPLIES	235,516.43	123,991.95	4,469,000	5,110,000	5,145,000	676,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	\$ 2,252,677.53	\$ 4,291,121.43	\$ 29,285,000	\$ 33,148,000	\$ 31,272,000	\$ 1,987,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$2.0 million primarily due to an increase in revenue and Fund Balance Available.

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

FUND

PARKS AND RECREATION - GOLF COURSE OPERATING FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,629,000.00	\$ 1,751,000.00	\$ 1,751,000	\$ 1,950,000	\$ 890,000	(861,000)
CANCEL OBLIGATED FD BAL	6,132.00	24,085.00				
INTEREST	169,165.56	264,662.69			265,000	265,000
RENTS & CONCESSIONS	15,961,721.50	17,375,887.83	19,065,000	18,259,000	20,261,000	1,196,000
MISCELLANEOUS	1,392,878.28	1,956,049.35	661,000			(661,000)
TRANSFERS IN	448,000.00	448,000.00	448,000	448,000	448,000	
TOTAL FINANCING SOURCES	\$ 19,606,897.34	\$ 21,819,684.87	\$ 21,925,000	\$ 20,657,000	\$ 21,864,000	\$ (61,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,921,749.65	\$ 5,526,789.79	\$ 6,513,000	\$ 6,614,000	\$ 5,819,000	(694,000)
OTHER CHARGES			9,000	9,000	9,000	
OTHER FINANCING USES	13,933,833.40	15,403,000.00	15,403,000	14,034,000	16,036,000	633,000
GROSS TOTAL	17,855,583.05	20,929,789.79	21,925,000	20,657,000	21,864,000	(61,000)
TOTAL FINANCING USES	\$ 17,855,583.05	\$ 20,929,789.79	\$ 21,925,000	\$ 20,657,000	\$ 21,864,000	\$ (61,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING USES						
ALONDRA						
SERVICES & SUPPLIES	97,619.80	44,834.48	63,000	149,000	149,000	86,000
OTHER FINANCING USES	1,235,000.00	978,000.00	978,000	978,000	978,000	
TOTAL ALONDRA	1,332,619.80	1,022,834.48	1,041,000	1,127,000	1,127,000	86,000
ALTADENA						
SERVICES & SUPPLIES	222,148.34	199,000.00	199,000	254,000	254,000	55,000
OTHER FINANCING USES	44,000.00	34,000.00	34,000	34,000		(34,000)
TOTAL ALTADENA	266,148.34	233,000.00	233,000	288,000	254,000	21,000
DIAMOND BAR						
SERVICES & SUPPLIES	822,587.00	663,547.93	1,217,000	5,000	5,000	(1,212,000)
OTHER FINANCING USES	1,046,000.00	1,274,000.00	1,274,000	630,000	630,000	(644,000)
TOTAL DIAMOND BAR	1,868,587.00	1,937,547.93	2,491,000	635,000	635,000	(1,856,000)
EATON CANYON						
SERVICES & SUPPLIES	185,211.84	160,000.00	160,000	203,000	203,000	43,000
OTHER FINANCING USES	29,000.00	33,000.00	33,000	33,000		(33,000)
TOTAL EATON CANYON	214,211.84	193,000.00	193,000	236,000	203,000	10,000
EL CARISO						
SERVICES & SUPPLIES	978,889.55	1,974,000.00	1,974,000	2,079,000	2,079,000	105,000
OTHER FINANCING USES	126,000.00	1,459,000.00	1,459,000	734,000	248,000	(1,211,000)
TOTAL EL CARISO	1,104,889.55	3,433,000.00	3,433,000	2,813,000	2,327,000	(1,106,000)
GOLF COURSE ADMINISTRATION						
SERVICES & SUPPLIES	1,214,369.86	1,058,118.31	1,423,000	1,946,000	1,151,000	(272,000)
KNOLLWOOD						
SERVICES & SUPPLIES	4,497.28			5,000	5,000	5,000
OTHER CHARGES			4,000	4,000	4,000	
OTHER FINANCING USES	914,000.00	909,000.00	909,000	909,000	1,160,000	251,000
TOTAL KNOLLWOOD	918,497.28	909,000.00	913,000	918,000	1,169,000	256,000
LA MIRADA						
SERVICES & SUPPLIES	4,497.28			5,000	5,000	5,000
OTHER FINANCING USES	1,115,000.00	1,292,000.00	1,292,000	1,292,000	1,156,000	(136,000)
TOTAL LA MIRADA	1,119,497.28	1,292,000.00	1,292,000	1,297,000	1,161,000	(131,000)
LAKEWOOD						
SERVICES & SUPPLIES	4,412.45	639.00	7,000	5,000	5,000	(2,000)
OTHER FINANCING USES	839,000.00	919,000.00	919,000	919,000	1,121,000	202,000
TOTAL LAKEWOOD	843,412.45	919,639.00	926,000	924,000	1,126,000	200,000
LOS AMIGOS						
SERVICES & SUPPLIES	5,290.97	1,131.80	16,000	5,000	5,000	(11,000)
OTHER FINANCING USES	1,080,000.00	1,227,000.00	1,227,000	1,227,000	1,536,000	309,000
TOTAL LOS AMIGOS	1,085,290.97	1,228,131.80	1,243,000	1,232,000	1,541,000	298,000
LOS VERDES						
SERVICES & SUPPLIES	4,497.28	639.00	10,000	5,000	5,000	(5,000)
OTHER FINANCING USES	2,294,000.00	2,411,000.00	2,411,000	2,411,000	3,261,000	850,000
TOTAL LOS VERDES	2,298,497.28	2,411,639.00	2,421,000	2,416,000	3,266,000	845,000
MARSHALL CANYON						
SERVICES & SUPPLIES	4,412.45	639.00	7,000	5,000	5,000	(2,000)
OTHER FINANCING USES	237,000.00	426,000.00	426,000	426,000	491,000	65,000
TOTAL MARSHALL CANYON	241,412.45	426,639.00	433,000	431,000	496,000	63,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
MOUNTAIN MEADOWS						
SERVICES & SUPPLIES	4,412.45	639.00	10,000	5,000	5,000	(5,000)
OTHER FINANCING USES	1,536,000.00	1,543,000.00	1,543,000	1,543,000	2,059,000	516,000
TOTAL MOUNTAIN MEADOWS	1,540,412.45	1,543,639.00	1,553,000	1,548,000	2,064,000	511,000
NORWALK						
SERVICES & SUPPLIES	351,083.64	3,000.00	3,000	7,000	7,000	4,000
OTHER FINANCING USES	54,000.00	122,000.00	122,000	122,000	122,000	
TOTAL NORWALK	405,083.64	125,000.00	125,000	129,000	129,000	4,000
SANTA ANITA						
SERVICES & SUPPLIES	4,412.45			5,000	5,000	5,000
OTHER FINANCING USES	536,000.00	683,000.00	683,000	683,000	783,000	100,000
TOTAL SANTA ANITA	540,412.45	683,000.00	683,000	688,000	788,000	105,000
VICTORIA						
SERVICES & SUPPLIES	4,497.28	1,420,601.27	1,424,000	1,921,000	1,921,000	497,000
OTHER FINANCING USES	598,000.00	252,000.00	252,000	252,000		(252,000)
TOTAL VICTORIA	602,497.28	1,672,601.27	1,676,000	2,173,000	1,921,000	245,000
WASHINGTON/HATHAWAY						
SERVICES & SUPPLIES	4,497.28			5,000	5,000	5,000
OTHER CHARGES			5,000	5,000	5,000	
OTHER FINANCING USES	559,000.00	541,000.00	541,000	541,000	891,000	350,000
TOTAL WASHINGTON/HATHAWAY	563,497.28	541,000.00	546,000	551,000	901,000	355,000
WHITTIER NARROWS						
SERVICES & SUPPLIES	4,412.45			5,000	5,000	5,000
OTHER FINANCING USES	1,691,833.40	1,300,000.00	1,300,000	1,300,000	1,600,000	300,000
TOTAL WHITTIER NARROWS	1,696,245.85	1,300,000.00	1,300,000	1,305,000	1,605,000	305,000
TOTAL PARKS AND RECREATION - GOLF CAPITAL IMPROVEMENT FUND	\$ 17,855,583.05	\$ 20,929,789.79	\$ 21,925,000	\$ 20,657,000	\$ 21,864,000	(61,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a nominal decrease primarily attributable to a decrease in Fund Balance Available and Miscellaneous revenue.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 437,000.00	\$ 451,000.00	\$ 451,000	\$ 466,000	\$ 470,000	\$ 19,000
INTEREST	14,673.39	18,878.94	3,000	15,000	15,000	12,000
TOTAL FINANCING SOURCES	\$ 451,673.39	\$ 469,878.94	\$ 454,000	\$ 481,000	\$ 485,000	\$ 31,000
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$	\$	\$ 454,000	\$ 481,000	\$ 485,000	\$ 31,000
GROSS TOTAL			454,000	481,000	485,000	31,000
TOTAL FINANCING USES	\$	\$	\$ 454,000	\$ 481,000	\$ 485,000	\$ 31,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a nominal increase due to an increase in Fund Balance Available and Interest revenue.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUND

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION

RECREATION & 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 833,000.00	\$ 827,000.00	\$ 827,000	\$ 718,000	\$ 756,000	(71,000)
CANCEL OBLIGATED FD BAL	93.00					
STATE - OFF HIGHWAY MOTOR .VEHICLE LICENSE FEES	72,760.72	71,768.60	130,000	130,000	130,000	
STATE - OTHER	50,512.58	43,236.11				
TOTAL FINANCING SOURCES	\$ 956,366.30	\$ 942,004.71	\$ 957,000	\$ 848,000	\$ 886,000	(71,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 129,055.47	\$ 185,735.89	\$ 957,000	\$ 848,000	\$ 886,000	(71,000)
GROSS TOTAL	129,055.47	185,735.89	957,000	848,000	886,000	(71,000)
TOTAL FINANCING USES	\$ 129,055.47	\$ 185,735.89	\$ 957,000	\$ 848,000	\$ 886,000	(71,000)

2024-25 ADOPTED BUDGET

The 2024-25 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			ACTIVITY
RECREATION & CULTURAL SERVICES			RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,506,000.00	\$ 33,699,000.00	\$ 33,699,000	\$ 34,776,000	\$ 35,561,000	1,862,000
CANCEL OBLIGATED FD BAL	870.00	150.00				
INTEREST	932,056.86	1,378,433.20	320,000	70,000	70,000	(250,000)
RENTS & CONCESSIONS	694,706.17	705,945.05	655,000	672,000	672,000	17,000
PARK & RECREATION SERVICES	29,060.00	30,865.00				
CHARGES FOR SERVICES - OTHER		(29,060.00)				
MISCELLANEOUS	3,000.00	3,000.00				
TRANSFERS IN	100,000.00	100,000.00	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	\$ 34,265,693.03	\$ 35,888,333.25	\$ 34,774,000	\$ 35,618,000	\$ 36,403,000	\$ 1,629,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 565,321.02	\$ 328,149.03	\$ 6,524,000	\$ 7,368,000	\$ 8,153,000	1,629,000
OTHER FINANCING USES	693.00		28,250,000	28,250,000	28,250,000	
GROSS TOTAL	566,014.02	328,149.03	34,774,000	35,618,000	36,403,000	1,629,000
TOTAL FINANCING USES	\$ 566,014.02	\$ 328,149.03	\$ 34,774,000	\$ 35,618,000	\$ 36,403,000	\$ 1,629,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$1.6 million primarily due to an increase in Fund Balance Available.

PARKS AND RECREATION - RECREATION FUND

FUND

PARKS AND RECREATION - RECREATION FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,499,000.00	\$ 1,620,000.00	\$ 1,620,000	\$ 1,672,000	\$ 1,897,000	277,000
CANCEL OBLIGATED FD BAL	34,177.00	3,337.00				
RENTS & CONCESSIONS	512.82	(23.48)				
PARK & RECREATION SERVICES	(4.69)	475.00				
MISCELLANEOUS	412,000.16	579,099.32	500,000	456,000	456,000	(44,000)
TOTAL FINANCING SOURCES	\$ 1,945,685.29	\$ 2,202,887.84	\$ 2,120,000	\$ 2,128,000	\$ 2,353,000	233,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 325,440.40	\$ 305,524.67	\$ 2,020,000	\$ 2,028,000	\$ 2,253,000	233,000
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
GROSS TOTAL	325,440.40	305,524.67	2,120,000	2,128,000	2,353,000	233,000
TOTAL FINANCING USES	\$ 325,440.40	\$ 305,524.67	\$ 2,120,000	\$ 2,128,000	\$ 2,353,000	233,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a slight increase primarily due to an increase in Fund Balance Available.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUND

PARKS AND RECREATION - TESORO ADOBE PARK FUND

FUNCTION

RECREATION & CULTURAL SERVICES

ACTIVITY

RECREATION FACILITIES

This fund is used exclusively to maintain and operate the Tesoro Adobe Park in the Santa Clarita Valley. This fund receives payments from the Tesoro Del Valle Master Homeowners Association, donations and revenues generated at the facility from rentals, admissions, and other special events and activities. 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 155,000.00	\$ 160,000.00	\$ 160,000		\$ 1,000	(159,000)
INTEREST	4,473.41	1,779.99				
PARK & RECREATION SERVICES	95.00					
TOTAL FINANCING SOURCES	\$ 159,568.41	\$ 161,779.99	\$ 160,000		\$ 1,000	(159,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 1,000	1,000
OTHER CHARGES		160,000.00	160,000			(160,000)
GROSS TOTAL		160,000.00	160,000		1,000	(159,000)
TOTAL FINANCING USES	\$	\$ 160,000.00	\$ 160,000		\$ 1,000	(159,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the remaining funds that are to be transferred to the City of Santa Clarita; the fund will be closed out in 2024-25.

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD

FUND	
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	
FUNCTION	ACTIVITY
PUBLIC PROTECTION	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 73,444,000.00	\$ 73,485,000.00	\$ 73,485,000	\$ 56,704,000	\$ 71,157,000	\$ (2,328,000)
INTEREST	2,448,374.16	3,389,476.19				
STATE - LAW ENFORCEMENT	37,413,530.00	28,060,147.50	36,500,000	36,500,000	36,500,000	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)		9,353,382.50				
TOTAL FINANCING SOURCES	\$ 113,305,904.16	\$ 114,288,006.19	\$ 109,985,000	\$ 93,204,000	\$ 107,657,000	\$ (2,328,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 49,481,000	\$ 32,700,000	\$ 48,676,000	\$ (805,000)
OTHER FINANCING USES	39,821,169.09	43,130,860.68	60,504,000	60,504,000	58,981,000	(1,523,000)
GROSS TOTAL	39,821,169.09	43,130,860.68	109,985,000	93,204,000	107,657,000	(2,328,000)
TOTAL FINANCING USES	\$ 39,821,169.09	\$ 43,130,860.68	\$ 109,985,000	\$ 93,204,000	\$ 107,657,000	\$ (2,328,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 74,401,000.00	\$ 92,869,000.00	\$ 92,869,000	\$ 102,417,000	\$ 105,909,000	\$ 13,040,000
CANCEL OBLIGATED FD BAL	412,396.00	306,300.00			173,000	173,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	44,743,376.79	50,068,636.22	44,906,000	44,906,000	44,906,000	
TOTAL FINANCING SOURCES	\$ 119,556,772.79	\$ 143,243,936.22	\$ 137,775,000	\$ 147,323,000	\$ 150,988,000	\$ 13,213,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,863,007.09	\$ 9,500,197.56	\$ 74,047,000	\$ 83,595,000	\$ 81,892,000	\$ 7,845,000
OTHER CHARGES	594,290.38	604,732.94	854,000	1,000,000	1,173,000	319,000
OTHER FINANCING USES	21,203,630.61	27,083,854.13	62,728,000	62,728,000	67,923,000	5,195,000
GROSS TOTAL	26,660,928.08	37,188,784.63	137,629,000	147,323,000	150,988,000	13,359,000
PROV FOR OBLIGATED FD BAL						
OTHER	27,000.00	146,000.00	146,000			(146,000)
TOTAL OBLIGATED FD BAL	27,000.00	146,000.00	146,000			(146,000)
TOTAL FINANCING USES	\$ 26,687,928.08	\$ 37,334,784.63	\$ 137,775,000	\$ 147,323,000	\$ 150,988,000	\$ 13,213,000

2024-25 ADOPTED BUDGET

The 2024-25 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						ACTIVITY
PUBLIC PROTECTION						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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 35,025,000.00	\$ 35,025,000	\$ 59,406,000	\$ 72,233,000	\$ 37,208,000
STATE AID - CORRECTIONS		38,550,160.00	49,563,150.00	49,563,000	52,539,000	2,976,000
TOTAL FINANCING SOURCES	\$	38,550,160.00	\$ 84,588,150.00	\$ 108,969,000	\$ 124,772,000	\$ 40,184,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 2,609,688.77	\$ 62,289,000	\$ 86,670,000	\$ 100,006,000	\$ 37,717,000
OTHER FINANCING USES		3,524,318.82	9,745,887.16	22,299,000	24,766,000	2,467,000
GROSS TOTAL		3,524,318.82	12,355,575.93	84,588,000	108,969,000	40,184,000
TOTAL FINANCING USES	\$	3,524,318.82	\$ 12,355,575.93	\$ 84,588,000	\$ 124,772,000	\$ 40,184,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in Fund Balance Available and the continued funding for the Juvenile Justice Realignment Block Grant program for the Secured Youth Treatment Facility population.

PRODUCTIVITY INVESTMENT FUND

	FUND		
	PRODUCTIVITY INVESTMENT 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,107,000.00	\$ 9,435,000.00	\$ 9,435,000	\$ 4,951,000	\$ 7,418,000	(2,017,000)
INTEREST	210,999.23	334,006.51	150,000	150,000	150,000	
MISCELLANEOUS	7,370.00	15,080.00	25,000	25,000	25,000	
TRANSFERS IN	5,340,985.00	132,304.99	90,000	78,000	3,258,000	3,168,000
TOTAL FINANCING SOURCES	\$ 12,666,354.23	\$ 9,916,391.50	\$ 9,700,000	\$ 5,204,000	\$ 10,851,000	\$ 1,151,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 149,301.65	\$ 198,000.00	\$ 2,486,000	\$ 4,198,000	\$ 4,597,000	2,111,000
OTHER FINANCING USES	3,081,377.44	2,300,753.98	3,694,000	989,000	3,590,000	(104,000)
APPROP FOR CONTINGENCIES			3,520,000	17,000	2,664,000	(856,000)
GROSS TOTAL	3,230,679.09	2,498,753.98	9,700,000	5,204,000	10,851,000	1,151,000
TOTAL FINANCING USES	\$ 3,230,679.09	\$ 2,498,753.98	\$ 9,700,000	\$ 5,204,000	\$ 10,851,000	\$ 1,151,000

2024-25 ADOPTED BUDGET

The 2024-25 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 & 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 59,000.00	\$ 271,000.00	\$ 271,000	\$ 1,116,000	\$ 1,324,000	\$ 1,053,000
BUSINESS LICENSES	372,209.48	1,178,221.22	1,000,000	1,686,000	1,894,000	894,000
INTEREST	8,366.74	45,923.62		35,000	35,000	35,000
TOTAL FINANCING SOURCES	\$ 439,576.22	\$ 1,495,144.84	\$ 1,271,000	\$ 2,837,000	\$ 3,253,000	\$ 1,982,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 783,000	\$ 783,000	\$ 783,000	
OTHER FINANCING USES	169,000.00	170,337.58	217,000	221,000	429,000	212,000
APPROP FOR CONTINGENCIES			271,000	1,833,000	2,041,000	1,770,000
GROSS TOTAL	169,000.00	170,337.58	1,271,000	2,837,000	3,253,000	1,982,000
TOTAL FINANCING USES	\$ 169,000.00	\$ 170,337.58	\$ 1,271,000	\$ 2,837,000	\$ 3,253,000	\$ 1,982,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the continued 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 & PREVENTION FUND

FUND

PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

FUNCTION
EDUCATION

ACTIVITY
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. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 116,000.00	\$ 432,000.00	\$ 432,000	\$ 749,000		\$ (432,000)
FORFEITURES & PENALTIES	316,547.97	279,909.45	317,000	317,000		(317,000)
TOTAL FINANCING SOURCES	\$ 432,547.97	\$ 711,909.45	\$ 749,000	\$ 1,066,000		\$ (749,000)
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$	\$	\$ 273,000	\$ 273,000		\$ (273,000)
APPROP FOR CONTINGENCIES				793,000		
GROSS TOTAL			273,000	1,066,000		(273,000)
TOTAL FINANCING USES	\$	\$	\$ 273,000	\$ 1,066,000		\$ (273,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

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 940, 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. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 161,000.00	\$ 542,000.00	\$ 542,000	\$ 527,000		\$ (542,000)
FORFEITURES & PENALTIES	685,274.00	795,885.40	685,000	685,000		(685,000)
TOTAL FINANCING SOURCES	\$ 846,274.00	\$ 1,337,885.40	\$ 1,227,000	\$ 1,212,000		\$ (1,227,000)
FINANCING USES						
OTHER FINANCING USES	\$ 304,000.00	\$ 700,000.00	\$ 700,000	\$ 1,212,000		\$ (700,000)
GROSS TOTAL	304,000.00	700,000.00	700,000	1,212,000		(700,000)
TOTAL FINANCING USES	\$ 304,000.00	\$ 700,000.00	\$ 700,000	\$ 1,212,000		\$ (700,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND

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

These funds, established by Chapter 1255, Statutes of 1972, must be used for administrative costs of monitoring drug diversion programs. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
HEALTH FEES	\$ 450.00	\$ 210.80	\$ 1,000	\$ 1,000		\$ (1,000)
TOTAL FINANCING SOURCES	\$ 450.00	\$ 210.80	\$ 1,000	\$ 1,000		\$ (1,000)
FINANCING USES						
OTHER FINANCING USES	\$ 450.00	\$ 210.80	\$ 1,000	\$ 1,000		\$ (1,000)
GROSS TOTAL	450.00	210.80	1,000	1,000		(1,000)
TOTAL FINANCING USES	\$ 450.00	\$ 210.80	\$ 1,000	\$ 1,000		\$ (1,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

This fund was established by Chapter 985, Statutes of 1986 which provides that certain penalty assessments collected from driving under the influence must be used exclusively for alcohol and drug problem assessment programs. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 26,000.00	\$ 8,000.00	\$ 8,000	\$ 2,000		\$ (8,000)
FORFEITURES & PENALTIES	335,174.03	272,111.57	334,000	334,000		(334,000)
TOTAL FINANCING SOURCES	\$ 361,174.03	\$ 280,111.57	\$ 342,000	\$ 336,000		\$ (342,000)
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 354,000.00	\$ 278,282.65	\$ 340,000	\$ 336,000		\$ (340,000)
GROSS TOTAL	354,000.00	278,282.65	340,000	336,000		(340,000)
TOTAL FINANCING USES	\$ 354,000.00	\$ 278,282.65	\$ 340,000	\$ 336,000		\$ (340,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

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 890, 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. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 90,000.00	\$ 21,000.00	\$ 21,000	\$	\$	(21,000)
FORFEITURES & PENALTIES	162,734.00	149,671.00	163,000	163,000		(163,000)
TOTAL FINANCING SOURCES	\$ 252,734.00	\$ 170,671.00	\$ 184,000	\$ 163,000	\$	(184,000)
FINANCING USES						
OTHER FINANCING USES	\$ 232,000.00	\$ 164,659.00	\$ 184,000	\$ 163,000	\$	(184,000)
GROSS TOTAL	232,000.00	164,659.00	184,000	163,000		(184,000)
TOTAL FINANCING USES	\$ 232,000.00	\$ 164,659.00	\$ 184,000	\$ 163,000	\$	(184,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

This fund was established by Chapter 1041, Statutes of 1987. Participant fees are used to provide for administration and monitoring of the DUI Program. The First, Second, and Third Offender DUI Funds are used for the same purpose under law; therefore, increases and decreases can be offset throughout any of the DUI Funds. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$	\$	\$	\$	\$
FORFEITURES & PENALTIES	2,034.00	2,858.00	2,000	2,000		(2,000)
TOTAL FINANCING SOURCES	\$ 3,034.00	\$ 2,858.00	\$ 2,000	\$ 2,000		\$ (2,000)
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 3,242.00	\$ 2,000.00	\$ 2,000	\$ 2,000		\$ (2,000)
GROSS TOTAL	3,242.00	2,000.00	2,000	2,000		(2,000)
TOTAL FINANCING USES	\$ 3,242.00	\$ 2,000.00	\$ 2,000	\$ 2,000		\$ (2,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 157,000.00	\$ 198,000.00	\$ 198,000	\$ 231,000	\$ 163,000	(35,000)
OTHER COURT FINES	41,114.90	30,421.83	27,000	34,000	34,000	7,000
TOTAL FINANCING SOURCES	\$ 198,114.90	\$ 228,421.83	\$ 225,000	\$ 265,000	\$ 197,000	(28,000)
FINANCING USES						
OTHER FINANCING USES	\$	\$ 65,975.70	\$ 79,000	\$	\$ 64,000	(15,000)
APPROP FOR CONTINGENCIES			146,000	265,000	133,000	(13,000)
GROSS TOTAL		65,975.70	225,000	265,000	197,000	(28,000)
TOTAL FINANCING USES	\$	\$ 65,975.70	\$ 225,000	\$ 265,000	\$ 197,000	(28,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease 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. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$ 3,000.00	\$ 3,000	\$ 4,000		\$ (3,000)
FORFEITURES & PENALTIES	852.28	1,265.05	1,000	1,000		(1,000)
TOTAL FINANCING SOURCES	\$ 2,852.28	\$ 4,265.05	\$ 4,000	\$ 5,000		\$ (4,000)
FINANCING USES						
OTHER FINANCING USES	\$	\$	\$ 2,000	\$ 2,000		\$ (2,000)
APPROP FOR CONTINGENCIES				3,000		
GROSS TOTAL			2,000	5,000		(2,000)
TOTAL FINANCING USES	\$	\$	\$ 2,000	\$ 5,000		\$ (2,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund, which will continue to track the receipts and disbursements for this funding.

PUBLIC HEALTH - JUUL SETTLEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - JUUL SETTLEMENT FUND	HEALTH

This fund was established in 2023 as a result of the lawsuit settlement by California and other states against JUUL Labs, Inc. for targeting young people through its electronic cigarette advertising and promotional campaigns. This fund provides for programs that support: 1) vaping and/or nicotine cessation assistance; 2) education and prevention programs designed to prevent or reduce use of Electronic Nicotine Delivery Systems (ENDS); 3) research in support of preventing ENDS; 4) research into health effects of ENDS use; 5) programs or equipment designed to abate the impacts that ENDS and other nicotine products have had on youth to reduce future impacts; and 6) other prevention, treatment, consumer education, and enforcement efforts.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 3,540,000	\$ 6,995,000	\$ 6,995,000
INTEREST		137,378.02		111,000	160,000	160,000
SETTLEMENTS		6,858,143.82		3,429,000	3,429,000	3,429,000
TOTAL FINANCING SOURCES	\$	\$ 6,995,521.84	\$	\$ 7,080,000	\$ 10,584,000	\$ 10,584,000
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$	\$	\$	\$	\$ 3,453,000	\$ 3,453,000
APPROP FOR CONTINGENCIES				7,080,000	7,131,000	7,131,000
GROSS TOTAL				7,080,000	10,584,000	10,584,000
TOTAL FINANCING USES	\$	\$	\$	\$ 7,080,000	\$ 10,584,000	\$ 10,584,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in program funding consistent with available resources.

PUBLIC HEALTH - LEAD PAINT SETTLEMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 24,551,000.00	\$ 43,166,000.00	\$ 43,166,000	\$ 30,773,000	\$ 31,662,000	(11,504,000)
CANCEL OBLIGATED FD BAL	187,523.00	453,624.00				
INTEREST	1,142,625.05	1,552,766.87	1,143,000	1,101,000	1,553,000	410,000
SETTLEMENTS	18,733,414.40	18,733,414.40	18,734,000	18,734,000	18,734,000	
TOTAL FINANCING SOURCES	\$ 44,614,562.45	\$ 63,905,805.27	\$ 63,043,000	\$ 50,608,000	\$ 51,949,000	(11,094,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,151,838.85	\$ 530,247.00	\$ 1,170,000	\$ 11,696,000	\$ 5,264,000	4,094,000
OTHER CHARGES		31,411,041.00	31,412,000	22,766,000	30,525,000	(887,000)
OTHER FINANCING USES	297,523.56	302,240.51	303,000	303,000	318,000	15,000
APPROP FOR CONTINGENCIES			30,158,000	15,843,000	15,842,000	(14,316,000)
GROSS TOTAL	1,449,362.41	32,243,528.51	63,043,000	50,608,000	51,949,000	(11,094,000)
TOTAL FINANCING USES	\$ 1,449,362.41	\$ 32,243,528.51	\$ 63,043,000	\$ 50,608,000	\$ 51,949,000	(11,094,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 23,948,000.00	\$ 24,220,000.00	\$ 24,220,000	\$ 21,257,000	\$ 20,611,000	(3,609,000)
CANCEL OBLIGATED FD BAL	24.00	34,372.00				
INTEREST	725,767.25	991,118.09	266,000	299,000	962,000	696,000
TOTAL FINANCING SOURCES	\$ 24,673,791.25	\$ 25,245,490.09	\$ 24,486,000	\$ 21,556,000	\$ 21,573,000	(2,913,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 122,636.36	\$ 4,551,971.54	\$ 19,311,000	\$ 15,968,000	\$ 16,299,000	(3,012,000)
OTHER CHARGES	200,000.00					
CAPITAL ASSETS - EQUIPMENT			100,000			(100,000)
CAPITAL ASSETS - INFRASTRUCTURE					100,000	100,000
TOTAL CAPITAL ASSETS			100,000		100,000	
OTHER FINANCING USES	130,999.79	82,366.35	263,000	169,000	269,000	6,000
APPROP FOR CONTINGENCIES			4,812,000	5,419,000	4,905,000	93,000
GROSS TOTAL	453,636.15	4,634,337.89	24,486,000	21,556,000	21,573,000	(2,913,000)
TOTAL FINANCING USES	\$ 453,636.15	\$ 4,634,337.89	\$ 24,486,000	\$ 21,556,000	\$ 21,573,000	(2,913,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
HS-MOBILE CLINICS						
SERVICES & SUPPLIES		34,421.54	200,000		331,000	131,000
CAPITAL ASSETS - EQUIPMENT			100,000			(100,000)
CAPITAL ASSETS - INFRASTRUCTURE					100,000	100,000
TOTAL HS-MOBILE CLINICS		34,421.54	300,000		431,000	131,000
PH-HEALTH STUDIES						
SERVICES & SUPPLIES	122,636.36	4,517,550.00	19,111,000	15,968,000	15,968,000	(3,143,000)
OTHER FINANCING USES	130,999.79	82,366.35	263,000	169,000	269,000	6,000
TOTAL PH-HEALTH STUDIES	253,636.15	4,599,916.35	19,374,000	16,137,000	16,237,000	(3,137,000)
PH-LEAD BASED PAINT						
OTHER CHARGES	200,000.00					
TOTAL PUBLIC HEALTH - SOCIAL GAS SETTLEMENT FUND	\$ 453,636.15	\$ 4,634,337.89	\$ 19,674,000	\$ 16,137,000	\$ 16,668,000	\$ (3,006,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	PUBLIC HEALTH - STATHAM FUND	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 designated account by the courts in each county, and must be used to offset the cost of treating alcohol abuse. Effective Fiscal Year 2024-25, this fund was reclassified to a trust fund to streamline budget processes and reporting. All fund attributes have been retained in the new trust fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,038,000.00	\$ 1,442,000.00	\$ 1,442,000	\$ 1,860,000		\$ (1,442,000)
VEHICLE CODE FINES	725,947.25	737,329.65	731,000	731,000		(731,000)
TOTAL FINANCING SOURCES	\$ 1,763,947.25	\$ 2,179,329.65	\$ 2,173,000	\$ 2,591,000		\$ (2,173,000)
FINANCING USES						
OTHER FINANCING USES	\$ 321,527.50	\$ 312,934.42	\$ 313,000	\$ 313,000		\$ (313,000)
APPROP FOR CONTINGENCIES				2,278,000		
GROSS TOTAL	321,527.50	312,934.42	313,000	2,591,000		(313,000)
TOTAL FINANCING USES	\$ 321,527.50	\$ 312,934.42	\$ 313,000	\$ 2,591,000		\$ (313,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a reclassification of this fund to a trust fund which will continue to track the receipts and disbursements for this funding.

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 the 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,764,000.00	\$ 73,000.00	\$ 73,000	\$ 87,000	\$ 728,000	655,000
CANCEL OBLIGATED FD BAL	2,458.00	5,608.00				
TRANSPORTATION TAX	435,396.00	2,132,146.00	2,132,000	2,607,000	2,607,000	475,000
INTEREST	28,464.24	62,985.88	50,000	27,000	27,000	(23,000)
TOTAL FINANCING SOURCES	\$ 2,230,318.24	\$ 2,273,739.88	\$ 2,255,000	\$ 2,721,000	\$ 3,362,000	\$ 1,107,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,157,602.29	\$ 1,545,533.43	\$ 2,255,000	\$ 2,721,000	\$ 3,362,000	1,107,000
GROSS TOTAL	2,157,602.29	1,545,533.43	2,255,000	2,721,000	3,362,000	1,107,000
TOTAL FINANCING USES	\$ 2,157,602.29	\$ 1,545,533.43	\$ 2,255,000	\$ 2,721,000	\$ 3,362,000	\$ 1,107,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$1.1 million due to an increase in Fund Balance Available and Transportation Tax revenue.

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 the 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 45,999,000.00	\$ 58,922,000.00	\$ 58,922,000	\$ 62,103,000	\$ 61,934,000	3,012,000
CANCEL OBLIGATED FD BAL	62,285.00	92,700.00				
TRANSPORTATION TAX	18,939,638.58	18,805,270.25	17,617,000	20,578,000	20,578,000	2,961,000
INTEREST	1,586,582.80	2,613,289.84	527,000	2,238,000	2,238,000	1,711,000
STATE - OTHER	211,352.13	412,397.80	250,000	1,420,000	1,420,000	1,170,000
FEDERAL AID - DISASTER - RELIEF			1,098,000	2,700,000	2,700,000	1,602,000
FEDERAL - OTHER				500,000	500,000	500,000
FEDERAL - ROAD PROJECTS		976,554.42	3,510,000	3,001,000	3,001,000	(509,000)
METROPOLITAN TRANSIT - AUTHORITY	687,759.27	596,213.53	4,330,000	3,280,000	3,280,000	(1,050,000)
CHARGES FOR SERVICES - OTHER	71,781.95		181,000	200,000	200,000	19,000
MISCELLANEOUS	2,318.35	820.51				
TRANSFERS IN	360,000.00					
TOTAL FINANCING SOURCES	\$ 67,920,718.08	\$ 82,419,246.35	\$ 86,435,000	\$ 96,020,000	\$ 95,851,000	\$ 9,416,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,739,478.53	\$ 12,504,365.72	\$ 61,900,000	\$ 78,491,000	\$ 62,523,000	623,000
OTHER CHARGES	1,023,612.63	1,036,973.00	2,000,000	6,028,000	6,028,000	4,028,000
CAPITAL ASSETS - INFRASTRUCTURE	234,115.51	6,932,904.70	22,459,000	11,373,000	27,172,000	4,713,000
OTHER FINANCING USES	1,621.55	11,112.04	76,000	128,000	128,000	52,000
GROSS TOTAL	8,998,828.22	20,485,355.46	86,435,000	96,020,000	95,851,000	9,416,000
TOTAL FINANCING USES	\$ 8,998,828.22	\$ 20,485,355.46	\$ 86,435,000	\$ 96,020,000	\$ 95,851,000	\$ 9,416,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$9.4 million primarily due to increases in Fund Balance Available, Transportation Tax, Interest, Federal Aid-Disaster Relief and State-Other revenues, partially offset with a decrease in Metropolitan Transit Authority revenue.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,845,000.00	\$ 42,854,000.00	\$ 42,854,000	\$ 50,833,000	\$ 53,804,000	10,950,000
CANCEL OBLIGATED FD BAL	255,394.00	92,364.00				
TRANSPORTATION TAX	16,742,755.63	16,653,434.76	15,545,000	18,157,000	18,157,000	2,612,000
INTEREST	1,634,029.00	2,400,928.94	582,000	2,250,000	2,250,000	1,668,000
STATE - OTHER	1,382,188.28	2,083,078.68	1,480,000	110,000	110,000	(1,370,000)
FEDERAL AID - DISASTER - RELIEF	712,580.91	108,772.45	8,874,000	70,000	70,000	(8,804,000)
FEDERAL - OTHER			1,500,000	857,000	857,000	(643,000)
FEDERAL - ROAD PROJECTS	84,987.72	669,721.22	2,567,000	1,001,000	1,001,000	(1,566,000)
OTHER GOVERNMENTAL AGENCIES	169.36					
METROPOLITAN TRANSIT - AUTHORITY	36,707.74	4,690.88	2,212,000	1,035,000	1,035,000	(1,177,000)
MISCELLANEOUS	3,999.13	892.91				
TOTAL FINANCING SOURCES	\$ 69,697,811.77	\$ 64,867,883.84	\$ 75,614,000	\$ 74,313,000	\$ 77,284,000	1,670,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 13,231,718.36	\$ 10,563,292.97	\$ 49,988,000	\$ 47,440,000	\$ 50,411,000	423,000
OTHER CHARGES	49,758.00	34,394.00	2,000,000	1,500,000	1,500,000	(500,000)
CAPITAL ASSETS - INFRASTRUCTURE	13,559,470.07	454,367.62	23,426,000	25,173,000	25,173,000	1,747,000
OTHER FINANCING USES	3,243.10	11,112.04	200,000	200,000	200,000	
GROSS TOTAL	26,844,189.53	11,063,166.63	75,614,000	74,313,000	77,284,000	1,670,000
TOTAL FINANCING USES	\$ 26,844,189.53	\$ 11,063,166.63	\$ 75,614,000	\$ 74,313,000	\$ 77,284,000	1,670,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$1.7 million primarily due to increases in Fund Balance Available, Transportation Tax and Interest revenues, partially offset by decreases in Federal - Disaster Relief, Federal - Road Projects, and State - 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,896,000.00	\$ 5,330,000.00	\$ 5,330,000	\$ 573,000	\$ 796,000	\$ (4,534,000)
INTEREST	356,131.67	405,588.59	65,000	338,000	338,000	273,000
TRANSFERS IN	11,277,196.13	11,242,028.05	11,496,000	11,432,000	11,435,000	(61,000)
TOTAL FINANCING SOURCES	\$ 17,529,327.80	\$ 16,977,616.64	\$ 16,891,000	\$ 12,343,000	\$ 12,569,000	\$ (4,322,000)
FINANCING USES						
CAPITAL ASSETS - INFRASTRUCTURE	\$	\$	\$ 710,000	\$ 12,343,000	\$ 1,459,000	\$ 749,000
OTHER FINANCING USES	12,200,000.00	16,181,000.00	16,181,000		11,110,000	(5,071,000)
GROSS TOTAL	12,200,000.00	16,181,000.00	16,891,000	12,343,000	12,569,000	(4,322,000)
TOTAL FINANCING USES	\$ 12,200,000.00	\$ 16,181,000.00	\$ 16,891,000	\$ 12,343,000	\$ 12,569,000	\$ (4,322,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$4.3 million primarily due to a decrease in Fund Balance Available.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUND

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

FUNCTION	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WAYS

This fund provides for the operation and maintenance of Off-Street Parking Meter Districts 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; 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 617,000.00	\$ 549,000.00	\$ 549,000	\$ 542,000	\$ 572,000	23,000
CANCEL OBLIGATED FD BAL	102.00	28,623.00				
RENTS & CONCESSIONS	77,028.89	79,135.69	106,000	103,000	103,000	(3,000)
CHARGES FOR SERVICES - OTHER	21,341.00	6,457.50	18,000	23,000	23,000	5,000
MISCELLANEOUS	67.00	176.85				
TOTAL FINANCING SOURCES	\$ 715,538.89	\$ 663,393.04	\$ 673,000	\$ 668,000	\$ 698,000	25,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 166,602.29	\$ 91,367.13	\$ 664,000	\$ 668,000	\$ 698,000	34,000
OTHER CHARGES			9,000			(9,000)
GROSS TOTAL	166,602.29	91,367.13	673,000	668,000	698,000	25,000
TOTAL FINANCING USES	\$ 166,602.29	\$ 91,367.13	\$ 673,000	\$ 668,000	\$ 698,000	25,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a nominal increase of \$25,000 primarily due to a increase in Fund Balance Available.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 60,139,000.00	\$ 50,363,000.00	\$ 50,363,000	\$ 36,650,000	\$ 60,666,000	10,303,000
CANCEL OBLIGATED FD BAL	1,487,234.00	1,179,271.00				
TRANSPORTATION TAX	22,330,109.62	22,211,526.88	20,726,000	24,209,000	24,209,000	3,483,000
INTEREST	2,168,551.48	3,286,541.41	753,000	3,003,000	3,003,000	2,250,000
FEDERAL - ROAD PROJECTS	887,458.69	5,858,964.61	2,861,000	6,250,000	6,250,000	3,389,000
METROPOLITAN TRANSIT - AUTHORITY	5,265,952.72	10,334,721.96	12,599,000	31,003,000	31,003,000	18,404,000
ROAD & STREET SERVICES	43,328.93	5,116.23				
CHARGES FOR SERVICES - OTHER	865,446.15	94,181.90	1,093,000			(1,093,000)
CONTRACT CITIES SERVICES COST RECOVERY				2,635,000	2,635,000	2,635,000
MISCELLANEOUS	5,477.07	1,576.67				
TOTAL FINANCING SOURCES	\$ 93,192,558.66	\$ 93,334,900.66	\$ 88,395,000	\$ 103,750,000	\$ 127,766,000	\$ 39,371,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,562,096.03	\$ 31,097,443.41	\$ 59,437,000	\$ 87,926,000	\$ 111,942,000	\$ 52,505,000
OTHER CHARGES	70,800.00	63,371.00	1,000,000	1,071,000	1,071,000	71,000
CAPITAL ASSETS - EQUIPMENT	195,984.67	(53,011.43)	50,000	50,000	50,000	
CAPITAL ASSETS - INFRASTRUCTURE	17,996,834.08	1,540,159.60	27,753,000	14,543,000	14,543,000	(13,210,000)
TOTAL CAPITAL ASSETS	18,192,818.75	1,487,148.17	27,803,000	14,593,000	14,593,000	(13,210,000)
OTHER FINANCING USES	4,053.88	20,989.41	155,000	160,000	160,000	5,000
GROSS TOTAL	42,829,768.66	32,668,951.99	88,395,000	103,750,000	127,766,000	39,371,000
TOTAL FINANCING USES	\$ 42,829,768.66	\$ 32,668,951.99	\$ 88,395,000	\$ 103,750,000	\$ 127,766,000	\$ 39,371,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$39.4 million primarily due to increases in Fund Balance Available, Metropolitan Transit Authority, Transportation Tax, and Federal - Road Projects revenues.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 67,808,000.00	\$ 21,730,000.00	\$ 21,730,000	\$ 24,903,000	\$ 50,412,000	28,682,000
CANCEL OBLIGATED FD BAL	13,467,293.00	63,612,328.00	39,017,000			(39,017,000)
TRANSPORTATION TAX	7,545,812.00	9,373,877.00	9,374,000	9,374,000	9,374,000	
BUSINESS LICENSES	(42,770.71)	(51,484.62)				
CONSTRUCTION PERMITS	7,106,124.24	5,238,836.89	6,667,000	7,640,000	7,640,000	973,000
ROAD PRIVILEGES & PERMITS	330,184.00	320,341.00	364,000	354,000	354,000	(10,000)
OTHER LICENSES & PERMITS	60,505.35	3,401.26	1,000	65,000	65,000	64,000
FORFEITURES & PENALTIES	35.08	94.73				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		2.28				
INTEREST	5,306,006.96	5,926,903.79	1,980,000	4,794,000	4,794,000	2,814,000
RENTS & CONCESSIONS	418,921.31	396,385.34	160,000	275,000	275,000	115,000
ROYALTIES	1,511.61					
STATE - HIGHWAY USERS TAX	299,796,514.97	327,973,791.03	331,122,000	331,122,000	339,952,000	8,830,000
STATE - ROADS	1,050,813.00	1,050,813.00	1,051,000	1,051,000	1,051,000	
STATE AID - DISASTER		1,085,313.12				
STATE - OTHER	290,913.81	470,720.20	144,000	170,000	170,000	26,000
FEDERAL AID - DISASTER RELIEF	1,268,333.97	1,130,161.00	6,235,000	450,000	450,000	(5,785,000)
FEDERAL - FOREST RESERVE REVENUE	670,611.51	695,366.54	725,000	671,000	671,000	(54,000)
FEDERAL - OTHER	6,754.24	(119,644.90)				
FEDERAL - ROAD PROJECTS	3,846,925.25	4,660,714.67	10,807,000	4,487,000	4,487,000	(6,320,000)
OTHER GOVERNMENTAL AGENCIES	216,187.47	125,157.15	502,000			(502,000)
METROPOLITAN TRANSIT - AUTHORITY	232,503.40	239,005.40	278,000			(278,000)
PLANNING & ENGINEERING - SERVICES	6,341,778.72	5,455,551.94	7,960,000	6,816,000	6,816,000	(1,144,000)
ROAD & STREET SERVICES	84,834.11	4,442,795.67		7,546,000	7,546,000	7,546,000
CHARGES FOR SERVICES - OTHER	6,707,369.18	2,009,311.51	2,689,000	680,000	3,863,000	1,174,000
SPECIAL ASSESSMENTS		15.05				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERFUND CHARGES FOR SERVICES - OTHER	401,212.37	215,651.35	272,000	331,000	331,000	59,000
CONTRACT CITIES SERVICES COST RECOVERY	8,828,441.84	9,287,885.35	9,958,000	8,811,000	8,811,000	(1,147,000)
OTHER SALES	6,447.91	3,760.00	5,000	5,000	5,000	
MISCELLANEOUS	125,882.16	75,001.78	69,000	35,000	35,000	(34,000)
SETTLEMENTS	2,338.90	1,308,896.89	4,000	3,000	3,000	(1,000)
SALE OF CAPITAL ASSETS	469.50	30,700.00				
TRANSFERS IN		396,846.46	5,316,000	1,000,000	7,287,000	1,971,000
TOTAL FINANCING SOURCES	\$ 431,879,955.15	\$ 467,088,498.88	\$ 456,430,000	\$ 410,583,000	\$ 454,392,000	\$ (2,038,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 357,919,217.43	\$ 391,146,665.43	\$ 408,993,000	\$ 325,905,000	\$ 365,438,000	\$ (43,555,000)
OTHER CHARGES	15,650,781.78	10,654,303.79	15,000,000	14,446,000	14,446,000	(554,000)
CAPITAL ASSETS - B & I	446,965.62		580,000	580,000	580,000	
CAPITAL ASSETS - EQUIPMENT	1,158,292.30	1,368,196.09	3,772,000	2,392,000	4,205,000	433,000
CAPITAL ASSETS - INFRASTRUCTURE	27,555,974.99	17,317,190.02	21,283,000	45,277,000	47,740,000	26,457,000
TOTAL CAPITAL ASSETS	29,161,232.91	18,685,386.11	25,635,000	48,249,000	52,525,000	26,890,000
OTHER FINANCING USES	(2,581,548.52)	(3,809,341.87)	4,865,000	21,983,000	21,983,000	17,118,000
APPROP FOR CONTINGENCIES			1,937,000			(1,937,000)
GROSS TOTAL	400,149,683.60	416,677,013.46	456,430,000	410,583,000	454,392,000	(2,038,000)
PROV FOR OBLIGATED FD BAL COMMITTED	10,000,000.00					
TOTAL OBLIGATED FD BAL	10,000,000.00					
TOTAL FINANCING USES	\$ 410,149,683.60	\$ 416,677,013.46	\$ 456,430,000	\$ 410,583,000	\$ 454,392,000	\$ (2,038,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$2.0 million primarily due to decreases in the Cancellation of Obligated Fund Balance, Federal - Road Projects and Federal Aid-Disaster Relief revenues, partially offset with increases in Fund Balance Available, State-Highway Users Tax and Road and Street Services revenues.

LOS ANGELES COUNTY DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED 2024-2025 WORK PROGRAM

PROJECT DESCRIPTION	AMOUNT
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 11 CITIES	\$ 4,061,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 15 CITIES	1,806,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 15 COUNTY	5,059,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 16 CITIES	1,062,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 17 CITIES	3,562,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 24 CITIES	2,601,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUP 25 CITIES	11,718,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUPS 7 AND 8	3,208,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUPS 12 AND 13	2,595,000
BRIDGE PREVENTIVE MAINTENANCE PROGRAM - GROUPS 18 AND 19	1,145,000
CONSTRUCTION INSPECTOR AIDE	846,000
MICHILLINDA AVENUE INTERSECTION IMPROVEMENTS PROJECT	3,038,000
VERMONT AVENUE UNDERGROUND UTILITY DISTRICT (UUD) NO. 2	77,000
WHITTIER BOULEVARD UNDERGROUND UTILITY DISTRICT (UUD)	164,000
ROAD CONSTRUCTION PROGRAM TOTAL	\$ 40,942,000
ENCROACHMENT PERMIT ISSUANCE	\$ 11,586,000
GRAFFITI ABATEMENT	1,760,000
LAND DEVELOPMENT	6,273,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	9,271,000
STORMWATER AND URBAN RUNOFF QUALITY	346,000
TRAFFIC CONGESTION MANAGEMENT	3,357,000
UNINCORPORATED COUNTY ROADS	380,857,000
NON - ROAD CONSTRUCTION PROGRAM	\$ 413,450,000
TOTAL ROAD FUND REQUIREMENTS	\$ 454,392,000

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,901,000.00	\$ 14,232,000.00	\$ 14,232,000	\$ 5,397,000	\$ 8,772,000	\$ (5,460,000)
CANCEL OBLIGATED FD BAL	76,212.00	190,660.00				
INTEREST	277,730.59	568,171.79	196,000	153,000	153,000	(43,000)
STATE - OTHER	230,044.72					
CHARGES FOR SERVICES - OTHER	506,672.60	162,321.59				
OTHER SALES	10,684,309.71					
MISCELLANEOUS	13.00	398,704.04				
TRANSFERS IN	2,364,000.00					
TOTAL FINANCING SOURCES	\$ 18,039,982.62	\$ 15,551,857.42	\$ 14,428,000	\$ 5,550,000	\$ 8,925,000	\$ (5,503,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,775,285.07	\$ 3,779,947.31	\$ 11,428,000	\$ 5,550,000	\$ 8,925,000	\$ (2,503,000)
OTHER CHARGES	2,032,849.03					
OTHER FINANCING USES		3,000,000.00	3,000,000			(3,000,000)
GROSS TOTAL	3,808,134.10	6,779,947.31	14,428,000	5,550,000	8,925,000	(5,503,000)
TOTAL FINANCING USES	\$ 3,808,134.10	\$ 6,779,947.31	\$ 14,428,000	\$ 5,550,000	\$ 8,925,000	\$ (5,503,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease of \$5.5 million due to decreases in Fund Balance Available and Interest revenue.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,686,000.00	\$ 20,982,000.00	\$ 20,982,000	\$ 18,901,000	\$ 23,434,000	2,452,000
CANCEL OBLIGATED FD BAL	1,730,805.00	1,549,085.00				
FRANCHISES	13,949,053.61	15,517,756.77	13,625,000	14,161,000	14,161,000	536,000
FORFEITURES & PENALTIES	294,485.07	146,457.90				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	8,219.45	7,824.00	8,000	8,000	8,000	
INTEREST	1,542,943.81	2,213,564.44	591,000	1,799,000	1,799,000	1,208,000
STATE - OTHER	1,135,703.00	2,038,122.80	1,266,000	755,000	755,000	(511,000)
SANITATION SERVICES	21,525,696.97	22,346,572.47	22,628,000	22,261,000	22,261,000	(367,000)
CHARGES FOR SERVICES - OTHER	531,181.31	499,200.40	354,000	380,000	380,000	26,000
INTERFUND CHARGES FOR SERVICES - OTHER	289,246.39	238,708.58	11,150,000	4,901,000	4,901,000	(6,249,000)
MISCELLANEOUS	11,078.34	108,561.69				
TOTAL FINANCING SOURCES	\$ 63,704,412.95	\$ 65,647,854.05	\$ 70,604,000	\$ 63,166,000	\$ 67,699,000	(2,905,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 42,555,158.03	\$ 41,942,185.00	\$ 70,056,000	\$ 62,329,000	\$ 66,862,000	(3,194,000)
OTHER CHARGES	158,991.00	193,037.29	261,000	167,000	167,000	(94,000)
CAPITAL ASSETS - EQUIPMENT			100,000	100,000	100,000	
OTHER FINANCING USES	8,107.77	79,018.95	187,000	570,000	570,000	383,000
GROSS TOTAL	42,722,256.80	42,214,241.24	70,604,000	63,166,000	67,699,000	(2,905,000)
TOTAL FINANCING USES	\$ 42,722,256.80	\$ 42,214,241.24	\$ 70,604,000	\$ 63,166,000	\$ 67,699,000	(2,905,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$2.9 million primarily due to a decrease in Interfund Charges for Services - Other, partially offset with increases in Fund Balance Available and Interest revenue.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 35,397,000.00	\$ 41,934,000.00	\$ 41,934,000	\$ 38,072,000	\$ 49,590,000	7,656,000
CANCEL OBLIGATED FD BAL	4,052,468.00	4,642,209.00				
SALES & USE TAXES	26,920,887.86	26,777,752.83	25,612,000	29,916,000	29,916,000	4,304,000
INTEREST	1,315,379.17	2,087,841.07	450,000	1,821,000	1,821,000	1,371,000
STATE - COVID-19			912,000	912,000	912,000	
OTHER GOVERNMENTAL AGENCIES	475,588.00	625,669.00	471,000	471,000	471,000	
METROPOLITAN TRANSIT - AUTHORITY	2,732,427.55	2,024,053.72	2,017,000	2,157,000	2,157,000	140,000
ROAD & STREET SERVICES	15,573.38	15,494.34	10,000	10,000	10,000	
CHARGES FOR SERVICES - OTHER	95,162.00	390,464.00	200,000	300,000	300,000	100,000
INTERFUND CHARGES FOR SERVICES - OTHER	172,500.00	181,950.00	168,000	197,000	197,000	29,000
MISCELLANEOUS	76,125.13	1,651,873.07	130,000	50,000	50,000	(80,000)
SALE OF CAPITAL ASSETS		1,600.00				
TOTAL FINANCING SOURCES	\$ 71,253,111.09	\$ 80,332,907.03	\$ 71,904,000	\$ 73,906,000	\$ 85,424,000	13,520,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 29,205,912.91	\$ 30,631,344.21	\$ 62,728,000	\$ 64,695,000	\$ 76,213,000	13,485,000
OTHER CHARGES	110,853.36	102,828.25	2,250,000	2,284,000	2,284,000	34,000
CAPITAL ASSETS - EQUIPMENT			6,900,000	6,900,000	6,900,000	
OTHER FINANCING USES	1,621.55	8,642.70	26,000	27,000	27,000	1,000
GROSS TOTAL	29,318,387.82	30,742,815.16	71,904,000	73,906,000	85,424,000	13,520,000
TOTAL FINANCING USES	\$ 29,318,387.82	\$ 30,742,815.16	\$ 71,904,000	\$ 73,906,000	\$ 85,424,000	13,520,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$13.5 million primarily due to increases in Fund Balance Available, Sales and Use Taxes and Interest 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,417,000.00	\$ 3,392,000.00	\$ 3,392,000	\$ 3,425,000	\$ 3,445,000	53,000
RECORDING FEES	908,841.00	860,955.00	902,000	933,000	933,000	31,000
TOTAL FINANCING SOURCES	\$ 4,325,841.00	\$ 4,252,955.00	\$ 4,294,000	\$ 4,358,000	\$ 4,378,000	\$ 84,000
FINANCING USES						
OTHER FINANCING USES	\$ 934,000.00	\$ 807,999.34	\$ 808,000	\$ 831,000	\$ 831,000	23,000
APPROP FOR CONTINGENCIES			3,486,000	3,527,000	3,547,000	61,000
GROSS TOTAL	934,000.00	807,999.34	4,294,000	4,358,000	4,378,000	84,000
TOTAL FINANCING USES	\$ 934,000.00	\$ 807,999.34	\$ 4,294,000	\$ 4,358,000	\$ 4,378,000	\$ 84,000

2024-25 ADOPTED BUDGET

The 2024-25 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	ACTIVITY
PUBLIC PROTECTION	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,666,000.00	\$ 11,053,000.00	\$ 11,053,000	\$ 7,404,000	\$ 7,609,000	\$ (3,444,000)
RECORDING FEES	5,205,269.00	4,686,425.00	5,516,000	4,989,000	4,989,000	(527,000)
TOTAL FINANCING SOURCES	\$ 18,871,269.00	\$ 15,739,425.00	\$ 16,569,000	\$ 12,393,000	\$ 12,598,000	\$ (3,971,000)
FINANCING USES						
OTHER FINANCING USES	\$ 7,819,000.00	\$ 8,130,000.00	\$ 8,130,000	\$ 6,219,000	\$ 6,219,000	\$ (1,911,000)
APPROP FOR CONTINGENCIES			8,439,000	6,174,000	6,379,000	(2,060,000)
GROSS TOTAL	7,819,000.00	8,130,000.00	16,569,000	12,393,000	12,598,000	(3,971,000)
TOTAL FINANCING USES	\$ 7,819,000.00	\$ 8,130,000.00	\$ 16,569,000	\$ 12,393,000	\$ 12,598,000	\$ (3,971,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 487,000.00	\$ 62,000.00	\$ 62,000	\$	\$ 70,000	\$ 8,000
RECORDING FEES	958,316.75	891,888.50	1,077,000	958,000	958,000	(119,000)
CHARGES FOR SERVICES - OTHER	(19.25)					
TOTAL FINANCING SOURCES	\$ 1,445,297.50	\$ 953,888.50	\$ 1,139,000	\$ 958,000	\$ 1,028,000	\$ (111,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,383,262.36	\$ 884,236.50	\$ 1,099,000	\$ 958,000	\$ 958,000	\$ (141,000)
APPROP FOR CONTINGENCIES			40,000		70,000	30,000
GROSS TOTAL	1,383,262.36	884,236.50	1,139,000	958,000	1,028,000	(111,000)
TOTAL FINANCING USES	\$ 1,383,262.36	\$ 884,236.50	\$ 1,139,000	\$ 958,000	\$ 1,028,000	\$ (111,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 432,000.00	\$ 1,675,000.00	\$ 1,675,000	\$ 1,197,000	\$ 2,672,000	997,000
RECORDING FEES	1,242,983.00	1,126,918.00	1,264,000	1,213,000	1,213,000	(51,000)
TOTAL FINANCING SOURCES	\$ 1,674,983.00	\$ 2,801,918.00	\$ 2,939,000	\$ 2,410,000	\$ 3,885,000	946,000
FINANCING USES						
OTHER FINANCING USES	\$	\$ 130,488.82	\$ 1,600,000	\$ 1,000,000	\$ 1,000,000	(600,000)
APPROP FOR CONTINGENCIES			1,339,000	1,410,000	2,885,000	1,546,000
GROSS TOTAL		130,488.82	2,939,000	2,410,000	3,885,000	946,000
TOTAL FINANCING USES	\$	\$ 130,488.82	\$ 2,939,000	\$ 2,410,000	\$ 3,885,000	946,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects anticipated receipt of revenue and carryover of 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	ACTIVITY
PUBLIC PROTECTION	OTHER PROTECTION

This fund, authorized by Assembly Bill 1168 (California Government Code Section 27300), accounts for the Social Security Truncation Fee charged for copies of 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,313,000.00	\$ 62,000.00	\$ 62,000	\$	\$ 70,000	\$ 8,000
RECORDING FEES	958,331.00	895,026.00	1,077,000	958,000	958,000	(119,000)
TOTAL FINANCING SOURCES	\$ 2,271,331.00	\$ 957,026.00	\$ 1,139,000	\$ 958,000	\$ 1,028,000	\$ (111,000)
FINANCING USES						
OTHER FINANCING USES	\$ 2,209,641.50	\$ 887,374.00	\$ 1,139,000	\$ 958,000	\$ 958,000	\$ (181,000)
APPROP FOR CONTINGENCIES					70,000	70,000
GROSS TOTAL	2,209,641.50	887,374.00	1,139,000	958,000	1,028,000	(111,000)
TOTAL FINANCING USES	\$ 2,209,641.50	\$ 887,374.00	\$ 1,139,000	\$ 958,000	\$ 1,028,000	\$ (111,000)

2024-25 ADOPTED BUDGET

The 2024-25 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	ACTIVITY
PUBLIC PROTECTION	OTHER PROTECTION

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 7,514,000.00	\$ 8,312,000.00	\$ 8,312,000	\$ 8,159,000	\$ 9,434,000	1,122,000
RECORDING FEES	1,468,951.90	1,398,270.50	927,000	816,000	816,000	(111,000)
TOTAL FINANCING SOURCES	\$ 8,982,951.90	\$ 9,710,270.50	\$ 9,239,000	\$ 8,975,000	\$ 10,250,000	\$ 1,011,000
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$ 671,146.36	\$ 276,268.19	\$ 884,000	\$ 1,482,000	\$ 1,482,000	598,000
APPROP FOR CONTINGENCIES			8,355,000	7,493,000	8,768,000	413,000
GROSS TOTAL	671,146.36	276,268.19	9,239,000	8,975,000	10,250,000	1,011,000
TOTAL FINANCING USES	\$ 671,146.36	\$ 276,268.19	\$ 9,239,000	\$ 8,975,000	\$ 10,250,000	\$ 1,011,000

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 61,804,000.00	\$ 61,503,000.00	\$ 61,503,000	\$ 50,813,000	\$ 59,346,000	(2,157,000)
CANCEL OBLIGATED FD BAL	1,566,018.00	2,615,695.00				
FORFEITURES & PENALTIES	1,018,299.46	830,545.84	1,230,000	1,230,000	1,230,000	
INTEREST	2,062,819.70	2,731,526.02	1,200,000	1,200,000	1,200,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	6,056,826.65	5,950,442.09	8,100,000	8,100,000	8,100,000	
STATE - 1991 VLF REALIGNMENT	2,047,776.38	2,062,873.24				
TOTAL FINANCING SOURCES	\$ 74,555,740.19	\$ 75,694,082.19	\$ 72,033,000	\$ 61,343,000	\$ 69,876,000	(2,157,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,035,664.61	\$ 9,752,785.86	\$ 43,300,000	\$ 41,335,000	\$ 41,335,000	(1,965,000)
OTHER CHARGES				2,329,000	2,329,000	2,329,000
CAPITAL ASSETS - EQUIPMENT	579,757.97	1,332,728.68	9,714,000	9,714,000	9,714,000	
OTHER FINANCING USES	5,437,934.51	5,262,314.24	6,000,000	7,965,000	7,965,000	1,965,000
APPROP FOR CONTINGENCIES			13,019,000		8,533,000	(4,486,000)
GROSS TOTAL	13,053,357.09	16,347,828.78	72,033,000	61,343,000	69,876,000	(2,157,000)
TOTAL FINANCING USES	\$ 13,053,357.09	\$ 16,347,828.78	\$ 72,033,000	\$ 61,343,000	\$ 69,876,000	(2,157,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - AUTOMATION FUND

FUND

SHERIFF - AUTOMATION FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

This fund, authorized by California Government Code Section 26731, provides for the collection of fees for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff's personnel. All proceeds from the fees are for the exclusive use of the Sheriff's Court Services Division to supplement the costs of automated systems and administering the funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,475,000.00	\$ 29,345,000.00	\$ 29,345,000	\$ 11,344,000	\$ 13,441,000	\$ (15,904,000)
CANCEL OBLIGATED FD BAL	96,339.00	378.00				
INTEREST	821,738.13	1,145,944.14	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	2,609,968.00	3,209,754.00	3,700,000	3,700,000	3,700,000	
TOTAL FINANCING SOURCES	\$ 32,003,045.13	\$ 33,701,076.14	\$ 33,145,000	\$ 15,144,000	\$ 17,241,000	\$ (15,904,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,488,252.38	\$ 3,187,942.54	\$ 9,844,000	\$ 9,578,000	\$ 7,466,000	\$ (2,378,000)
CAPITAL ASSETS - EQUIPMENT	24,820.36	15,846,251.65	22,051,000	4,050,000	8,259,000	(13,792,000)
OTHER FINANCING USES	1,144,091.87	1,226,668.66	1,250,000	1,516,000	1,516,000	266,000
GROSS TOTAL	2,657,164.61	20,260,862.85	33,145,000	15,144,000	17,241,000	(15,904,000)
TOTAL FINANCING USES	\$ 2,657,164.61	\$ 20,260,862.85	\$ 33,145,000	\$ 15,144,000	\$ 17,241,000	\$ (15,904,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUND

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

FUNCTION
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 10,000.00	\$ 10,000	\$ 10,000	\$ 17,000	7,000
FORFEITURES & PENALTIES	10,114.40	6,891.44	20,000	20,000	10,000	(10,000)
TOTAL FINANCING SOURCES	\$ 10,114.40	\$ 16,891.44	\$ 30,000	\$ 30,000	\$ 27,000	(3,000)
FINANCING USES						
OTHER FINANCING USES	\$	\$	\$ 20,000	\$ 20,000	\$ 20,000	
APPROP FOR CONTINGENCIES			10,000	10,000	7,000	(3,000)
GROSS TOTAL			30,000	30,000	27,000	(3,000)
TOTAL FINANCING USES	\$	\$	\$ 30,000	\$ 30,000	\$ 27,000	(3,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease in appropriation due to a decrease in anticipated revenue.

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 for custody operations. This fund receives revenue chiefly from profits shared by the commissary and vending machine services contractors, and interest on deposited funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 30,099,000.00	\$ 27,473,000.00	\$ 27,473,000	\$ 8,268,000	\$ 12,302,000	\$ (15,171,000)
CANCEL OBLIGATED FD BAL	2,783,205.00	977,357.00				
INTEREST	1,013,568.12	1,147,286.55	335,000	335,000	335,000	
RENTS & CONCESSIONS	23,074,668.29	21,620,231.87	18,764,000	19,628,000	19,628,000	864,000
MISCELLANEOUS	4,608,144.06	2,138,147.60	1,250,000			(1,250,000)
TOTAL FINANCING SOURCES	\$ 61,578,585.47	\$ 53,356,023.02	\$ 47,822,000	\$ 28,231,000	\$ 32,265,000	\$ (15,557,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 23,536,630.66	\$ 26,603,656.30	\$ 33,289,000	\$ 14,298,000	\$ 18,491,000	\$ (14,798,000)
CAPITAL ASSETS - EQUIPMENT	129,023.19	517,015.56	600,000		110,000	(490,000)
OTHER FINANCING USES	10,440,330.10	13,933,000.00	13,933,000	13,933,000	9,630,000	(4,303,000)
APPROP FOR CONTINGENCIES					4,034,000	4,034,000
GROSS TOTAL	34,105,983.95	41,053,671.86	47,822,000	28,231,000	32,265,000	(15,557,000)
TOTAL FINANCING USES	\$ 34,105,983.95	\$ 41,053,671.86	\$ 47,822,000	\$ 28,231,000	\$ 32,265,000	\$ (15,557,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,909,000.00	\$ 13,033,000.00	\$ 13,033,000	\$ 13,033,000	\$ 11,455,000	(1,578,000)
CANCEL OBLIGATED FD BAL	3,807.00	800.00				
INTEREST	430,624.93	636,236.33	200,000	200,000	200,000	
MISCELLANEOUS	1,897,091.96	3,001,872.58	1,400,000	1,400,000	1,400,000	
SALE OF CAPITAL ASSETS	606.00					
TOTAL FINANCING SOURCES	\$ 14,241,129.89	\$ 16,671,908.91	\$ 14,633,000	\$ 14,633,000	\$ 13,055,000	(1,578,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,114,858.09	\$ 4,593,577.79	\$ 6,808,000	\$ 7,407,000	\$ 7,407,000	599,000
CAPITAL ASSETS - EQUIPMENT	43,550.53	553,704.34	6,626,000	6,626,000	5,048,000	(1,578,000)
OTHER FINANCING USES	50,188.72	69,366.34	75,000	600,000	600,000	525,000
APPROP FOR CONTINGENCIES			1,124,000			(1,124,000)
GROSS TOTAL	1,208,597.34	5,216,648.47	14,633,000	14,633,000	13,055,000	(1,578,000)
TOTAL FINANCING USES	\$ 1,208,597.34	\$ 5,216,648.47	\$ 14,633,000	\$ 14,633,000	\$ 13,055,000	(1,578,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in appropriation due to a decrease in Fund Balance Available.

SHERIFF - PROCESSING FEE FUND

	FUND		
	SHERIFF - PROCESSING FEE FUND		
FUNCTION			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 610,000.00	\$ 851,000.00	\$ 851,000	\$ 851,000	\$ 673,000	(178,000)
INTEREST	30,223.71	47,565.82	130,000	130,000	35,000	(95,000)
LAW ENFORCEMENT SERVICES	2,985,691.24	3,193,216.11	2,870,000	4,000,000	2,700,000	(170,000)
TOTAL FINANCING SOURCES	\$ 3,625,914.95	\$ 4,091,781.93	\$ 3,851,000	\$ 4,981,000	\$ 3,408,000	(443,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,470.77	\$ 19,460.81	\$ 45,000	\$ 45,000	\$ 45,000	
CAPITAL ASSETS - EQUIPMENT			165,000	165,000	165,000	
OTHER FINANCING USES	2,767,615.81	3,400,000.00	3,400,000	4,530,000	3,198,000	(202,000)
APPROP FOR CONTINGENCIES			241,000	241,000		(241,000)
GROSS TOTAL	2,775,086.58	3,419,460.81	3,851,000	4,981,000	3,408,000	(443,000)
TOTAL FINANCING USES	\$ 2,775,086.58	\$ 3,419,460.81	\$ 3,851,000	\$ 4,981,000	\$ 3,408,000	(443,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a decrease in appropriation due to a decrease in anticipated revenue and 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,847,000.00	\$ 12,250,000.00	\$ 12,250,000	\$ 12,250,000	\$ 12,466,000	216,000
CANCEL OBLIGATED FD BAL	8,183.00	7,152.00				
STATE - OTHER	224,390.09	89,718.03	50,000	50,000	50,000	
MISCELLANEOUS	2,115,159.20	2,205,144.40	1,830,000	1,830,000	1,830,000	
TOTAL FINANCING SOURCES	\$ 15,194,732.29	\$ 14,552,014.43	\$ 14,130,000	\$ 14,130,000	\$ 14,346,000	216,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,035,870.07	\$ 1,338,439.11	\$ 5,256,000	\$ 6,822,000	\$ 6,822,000	1,566,000
CAPITAL ASSETS - EQUIPMENT	746,670.64	303,739.43	4,105,000	4,105,000	4,105,000	
OTHER FINANCING USES	1,161,785.99	443,703.20	500,000	1,139,000	1,139,000	639,000
APPROP FOR CONTINGENCIES			4,269,000	2,064,000	2,280,000	(1,989,000)
GROSS TOTAL	2,944,326.70	2,085,881.74	14,130,000	14,130,000	14,346,000	216,000
TOTAL FINANCING USES	\$ 2,944,326.70	\$ 2,085,881.74	\$ 14,130,000	\$ 14,130,000	\$ 14,346,000	216,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase in appropriation due to an increase in Fund Balance Available and an alignment of appropriation.

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, initially provided 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,438,000.00	\$ 25,126,000.00	\$ 25,126,000	\$ 25,126,000	\$ 27,134,000	2,008,000
CANCEL OBLIGATED FD BAL	282,641.00	181,736.00				
INTEREST	763,021.41	1,147,659.33	255,000	255,000	255,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	11,915,187.27	11,717,080.65	16,100,000	16,100,000	16,100,000	
STATE - 1991 VLF REALIGNMENT	4,039,893.69	4,071,891.54				
MISCELLANEOUS	2,746.00	1,275.00	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	88,570.00	17,450.00	45,000	45,000	45,000	
TOTAL FINANCING SOURCES	\$ 38,530,059.37	\$ 42,263,092.52	\$ 41,556,000	\$ 41,556,000	\$ 43,564,000	2,008,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,517,136.41	\$ 7,089,467.23	\$ 22,679,000	\$ 22,447,000	\$ 22,447,000	(232,000)
OTHER CHARGES	420,162.41	438,193.74	800,000	800,000	800,000	
CAPITAL ASSETS - EQUIPMENT	9,005.53		6,021,000	6,021,000	6,021,000	
OTHER FINANCING USES	7,457,731.91	7,600,870.06	7,800,000	8,032,000	8,032,000	232,000
APPROP FOR CONTINGENCIES			4,256,000	4,256,000	6,264,000	2,008,000
GROSS TOTAL	13,404,036.26	15,128,531.03	41,556,000	41,556,000	43,564,000	2,008,000
TOTAL FINANCING USES	\$ 13,404,036.26	\$ 15,128,531.03	\$ 41,556,000	\$ 41,556,000	\$ 43,564,000	2,008,000

2024-25 ADOPTED BUDGET

The 2024-25 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			ACTIVITY
PUBLIC PROTECTION			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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 256,000.00	\$ 456,000.00	\$ 456,000	\$ 255,000	\$ 669,000	213,000
INTEREST	9,696.34	21,277.98	1,000	1,000	1,000	
COURT FEES & COSTS	190,171.42	191,836.20	300,000	200,000	200,000	(100,000)
TOTAL FINANCING SOURCES	\$ 455,867.76	\$ 669,114.18	\$ 757,000	\$ 456,000	\$ 870,000	\$ 113,000
<u>FINANCING USES</u>						
OTHER FINANCING USES	\$	\$	\$ 301,000	\$ 201,000	\$ 201,000	(100,000)
APPROP FOR CONTINGENCIES			456,000	255,000	669,000	213,000
GROSS TOTAL			757,000	456,000	870,000	113,000
TOTAL FINANCING USES	\$	\$	\$ 757,000	\$ 456,000	\$ 870,000	\$ 113,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the continuation of the Small Claims Advisor Program.



Capital Projects

DEL VALLE A.C.O. FUND

FUND
DEL VALLE A.C.O. FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,683,000.00	\$ 1,683,000.00	\$ 1,683,000	\$ 1,684,000	\$ 695,000	(988,000)
RENTS & CONCESSIONS			1,000	1,000	1,000	
OTHER SALES		22,955.02				
TOTAL FINANCING SOURCES	\$ 1,683,000.00	\$ 1,705,955.02	\$ 1,684,000	\$ 1,685,000	\$ 696,000	(988,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 27,000	\$ 28,000	\$ 50,000	23,000
CAPITAL ASSETS - B & I		1,010,543.45	1,657,000	1,657,000	646,000	(1,011,000)
GROSS TOTAL		1,010,543.45	1,684,000	1,685,000	696,000	(988,000)
TOTAL FINANCING USES	\$	\$ 1,010,543.45	\$ 1,684,000	\$ 1,685,000	\$ 696,000	(988,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects funding for the continued development of the Del Valle Fire Fighting Training Facility.

GAP LOAN CAPITAL PROJECT FUND

	FUND					
	GAP LOAN CAPITAL PROJECT FUND					
FUNCTION						ACTIVITY
GENERAL						PLANT ACQUISITION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 39,176,000.00	\$ 36,177,000.00	\$ 36,177,000	\$ 36,960,000	\$ 37,235,000	1,058,000
INTEREST	1,133,386.62	1,485,658.71	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	\$ 40,309,386.62	\$ 37,662,658.71	\$ 37,177,000	\$ 37,960,000	\$ 38,235,000	1,058,000
FINANCING USES						
OTHER FINANCING USES	\$ 4,131,543.00	\$ 428,584.54	\$ 7,140,000	\$ 6,492,000	\$ 6,712,000	(428,000)
APPROP FOR CONTINGENCIES			30,037,000	31,468,000	31,523,000	1,486,000
GROSS TOTAL	4,131,543.00	428,584.54	37,177,000	37,960,000	38,235,000	1,058,000
TOTAL FINANCING USES	\$ 4,131,543.00	\$ 428,584.54	\$ 37,177,000	\$ 37,960,000	\$ 38,235,000	1,058,000

2024-25 ADOPTED BUDGET

The 2024-25 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
EDUCATION	LA COUNTY LIBRARY - A.C.O. FUND	LIBRARY SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,802,000.00	\$ 3,322,000.00	\$ 3,322,000	\$ 14,854,000	\$ 25,788,000	22,466,000
INTEREST	107,836.65	596,134.43	23,000	25,000	25,000	2,000
TRANSFERS IN		22,826,000.00	22,826,000			(22,826,000)
TOTAL FINANCING SOURCES	\$ 3,909,836.65	\$ 26,744,134.43	\$ 26,171,000	\$ 14,879,000	\$ 25,813,000	(358,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 588,117.95	\$ 93,551.85	\$ 1,447,000	\$ 1,455,000	\$ 1,946,000	499,000
CAPITAL ASSETS - B & I		810,440.00	22,779,000	11,526,000	21,969,000	(810,000)
CAPITAL ASSETS - EQUIPMENT		5,518.70	1,898,000	1,898,000	1,898,000	
TOTAL CAPITAL ASSETS		815,958.70	24,677,000	13,424,000	23,867,000	(810,000)
OTHER FINANCING USES		47,000.00	47,000			(47,000)
GROSS TOTAL	588,117.95	956,510.55	26,171,000	14,879,000	25,813,000	(358,000)
TOTAL FINANCING USES	\$ 588,117.95	\$ 956,510.55	\$ 26,171,000	\$ 14,879,000	\$ 25,813,000	(358,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects continued funding for large equipment purchases.

LRON-FACILITY REINVESTMENT FUND

	FUND		
	LRON-FACILITY REINVESTMENT FUND		
FUNCTION			ACTIVITY
GENERAL			PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Facility Reinvestment Fund was established in October 2019 to 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,060,000.00	\$ 35,000.00	\$ 35,000		\$ 3,693,000	\$ 3,658,000
INTEREST	118,604.98	257,178.83				
MISCELLANEOUS/CAPITAL PROJECTS	33,830,296.55	47,294,127.24	133,995,000	81,357,000	75,574,000	(58,421,000)
TOTAL FINANCING SOURCES	\$ 46,008,901.53	\$ 47,586,306.07	\$ 134,030,000	\$ 81,357,000	\$ 79,267,000	\$ (54,763,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 45,973,846.25	\$ 43,892,877.33	\$ 134,030,000	\$ 81,357,000	\$ 79,267,000	\$ (54,763,000)
GROSS TOTAL	45,973,846.25	43,892,877.33	134,030,000	81,357,000	79,267,000	(54,763,000)
TOTAL FINANCING USES	\$ 45,973,846.25	\$ 43,892,877.33	\$ 134,030,000	\$ 81,357,000	\$ 79,267,000	\$ (54,763,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved projects at facilities under the Facility Reinvestment Program based on current project implementation schedules.

LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

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

The Lease Revenue Obligation Notes (LRON)-General Facilities Capital Improvement Fund was established to 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 3,869,000.00	\$ 1,498,000.00	\$ 1,498,000	\$ 210,000	\$ 6,350,000	\$ 4,852,000
INTEREST	98,170.89	79,013.92				
MISCELLANEOUS/CAPITAL PROJECTS	2,792,026.71	8,495,067.22	10,670,000	16,155,000	12,392,000	1,722,000
TOTAL FINANCING SOURCES	\$ 6,759,197.60	\$ 10,072,081.14	\$ 12,168,000	\$ 16,365,000	\$ 18,742,000	\$ 6,574,000
<u>FINANCING USES</u>						
CAPITAL ASSETS - B & I	\$ 5,261,240.06	\$ 3,722,783.67	\$ 12,168,000	\$ 16,365,000	\$ 17,445,000	\$ 5,277,000
APPROP FOR CONTINGENCIES					1,297,000	1,297,000
GROSS TOTAL	5,261,240.06	3,722,783.67	12,168,000	16,365,000	18,742,000	6,574,000
TOTAL FINANCING USES	\$ 5,261,240.06	\$ 3,722,783.67	\$ 12,168,000	\$ 16,365,000	\$ 18,742,000	\$ 6,574,000

2024-25 ADOPTED BUDGET

The 2024-25 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-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND

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

The Lease Revenue Obligation Notes (LRON)-Harbor-UCLA Medical Center Capital Improvement Fund was established on April 6, 2016 to account for the funding of high priority health-related capital projects at the Harbor-UCLA 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 34,998,000.00	\$ 8,224,000.00	\$ 8,224,000		\$ 97,012,000	\$ 88,788,000
INTEREST	168,579.51	1,152,737.41				
MISCELLANEOUS/CAPITAL PROJECTS	144,409,605.90	331,510,805.54	290,254,000	249,530,000	152,026,000	(138,228,000)
TRANSFERS IN		1,522,000.00	1,522,000	470,000	962,000	(560,000)
TOTAL FINANCING SOURCES	\$ 179,576,185.41	\$ 342,409,542.95	\$ 300,000,000	\$ 250,000,000	\$ 250,000,000	\$ (50,000,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 171,352,208.92	\$ 245,397,591.61	\$ 300,000,000	\$ 250,000,000	\$ 250,000,000	\$ (50,000,000)
GROSS TOTAL	171,352,208.92	245,397,591.61	300,000,000	250,000,000	250,000,000	(50,000,000)
TOTAL FINANCING USES	\$ 171,352,208.92	\$ 245,397,591.61	\$ 300,000,000	\$ 250,000,000	\$ 250,000,000	\$ (50,000,000)

2024-25 ADOPTED BUDGET

The 2024-25 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 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,023,000.00	\$ 1,067,000.00	\$ 1,067,000	\$ 1,067,000	\$ 1,062,000	(5,000)
INTEREST	2,360.30	(3,312.81)				
TOTAL FINANCING SOURCES	\$ 5,025,360.30	\$ 1,063,687.19	\$ 1,067,000	\$ 1,067,000	\$ 1,062,000	(5,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 3,958,523.72	\$ 2,380.58	\$ 597,000	\$ 597,000	\$ 100,000	(497,000)
OTHER FINANCING USES				470,000	962,000	962,000
APPROP FOR CONTINGENCIES			470,000			(470,000)
GROSS TOTAL	3,958,523.72	2,380.58	1,067,000	1,067,000	1,062,000	(5,000)
TOTAL FINANCING USES	\$ 3,958,523.72	\$ 2,380.58	\$ 1,067,000	\$ 1,067,000	\$ 1,062,000	(5,000)

2024-25 ADOPTED BUDGET

The 2024-25 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			ACTIVITY
GENERAL			PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Martin Luther King, Jr. Capital Improvement Fund was established on September 30, 2014 to 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. Projects were completed and closed-out. The remaining fund balance was transferred out to other high priority projects at Harbor-UCLA Medical Center in Fiscal Year 2023-24.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,516,000.00	\$ 1,522,000.00	\$ 1,522,000		\$	\$ (1,522,000)
INTEREST	6,497.58	32.31				
TOTAL FINANCING SOURCES	\$ 1,522,497.58	\$ 1,522,032.31	\$ 1,522,000		\$	\$ (1,522,000)
FINANCING USES						
OTHER FINANCING USES	\$	\$ 1,522,000.00	\$ 1,522,000		\$	\$ (1,522,000)
GROSS TOTAL		1,522,000.00	1,522,000			(1,522,000)
TOTAL FINANCING USES	\$	\$ 1,522,000.00	\$ 1,522,000		\$	\$ (1,522,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the close-out of completed capital projects.

LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND

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

The Lease Revenue Obligation Notes (LRON)-Olive View-UCLA Medical Center Capital Improvement Fund was established in February 2020 to account for the funding of high priority health-related capital projects at the Olive View-UCLA 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,846,000.00	\$ 5,000.00	\$ 5,000		\$ 619,000	\$ 614,000
INTEREST	(12,086.09)	97,424.81				
MISCELLANEOUS/CAPITAL PROJECTS	28,506,580.93	10,400,000.00	19,560,000	4,104,000	861,000	(18,699,000)
TOTAL FINANCING SOURCES	\$ 36,340,494.84	\$ 10,502,424.81	\$ 19,565,000	\$ 4,104,000	\$ 1,480,000	\$ (18,085,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 36,335,188.65	\$ 9,884,285.68	\$ 19,565,000	\$ 4,104,000	\$ 1,480,000	\$ (18,085,000)
GROSS TOTAL	36,335,188.65	9,884,285.68	19,565,000	4,104,000	1,480,000	(18,085,000)
TOTAL FINANCING USES	\$ 36,335,188.65	\$ 9,884,285.68	\$ 19,565,000	\$ 4,104,000	\$ 1,480,000	\$ (18,085,000)

2024-25 ADOPTED BUDGET

The 2024-25 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
GENERALACTIVITY
PLANT ACQUISITION

The Lease Revenue Obligation Notes (LRON)-Rancho Los Amigos Facilities Capital Improvement Fund was established in June 2013 to account for the funding and expenditures of the Rancho Los Amigos National Rehabilitation Center project components 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,048,000.00	\$ 9,052,000.00	\$ 9,052,000	\$ 4,456,000	\$ 7,800,000	(1,252,000)
INTEREST	822,663.39	402,603.73				
MISCELLANEOUS/CAPITAL PROJECTS	11,461,489.91		8,488,000	7,462,000	3,754,000	(4,734,000)
TOTAL FINANCING SOURCES	\$ 21,332,153.30	\$ 9,454,603.73	\$ 17,540,000	\$ 11,918,000	\$ 11,554,000	(5,986,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 12,280,927.83	\$ 1,653,626.78	\$ 17,540,000	\$ 11,918,000	\$ 11,554,000	(5,986,000)
GROSS TOTAL	12,280,927.83	1,653,626.78	17,540,000	11,918,000	11,554,000	(5,986,000)
TOTAL FINANCING USES	\$ 12,280,927.83	\$ 1,653,626.78	\$ 17,540,000	\$ 11,918,000	\$ 11,554,000	(5,986,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the appropriation and revenue necessary to fund design, development, and construction activities for Board-approved Rancho Los Amigos National Rehabilitation Center project components based on current project implementation schedules.

LRON-REAL ESTATE TENANT IMPROVEMENTS FUND

	FUND					
	LRON-REAL ESTATE TENANT IMPROVEMENTS FUND					
FUNCTION						ACTIVITY
GENERAL						PROPERTY MANAGEMENT

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 1,000.00	\$ 1,000	\$ 1,000	\$ 8,000	7,000
INTEREST	38.17	7,989.63				
MISCELLANEOUS		14,733,000.00	26,355,000	21,024,000	8,588,000	(17,767,000)
TOTAL FINANCING SOURCES	\$ 1,038.17	\$ 14,741,989.63	\$ 26,356,000	\$ 21,025,000	\$ 8,596,000	\$ (17,760,000)
<u>FINANCING USES</u>						
CAPITAL ASSETS-EQUIPMENT						
TI-MH-PALMDALE	\$	\$ 2,303,161.32	\$ 2,631,000	\$	\$	(2,631,000)
TI-RR-CROSSROAD		12,430,245.39	21,025,000	21,025,000	8,596,000	(12,429,000)
TI-HS-TELSTAR			2,700,000			(2,700,000)
TOTAL CAPITAL ASSETS-EQUIPMENT		14,733,406.71	26,356,000	21,025,000	8,596,000	(17,760,000)
GROSS TOTAL		14,733,406.71	26,356,000	21,025,000	8,596,000	(17,760,000)
TOTAL FINANCING USES	\$	\$ 14,733,406.71	\$ 26,356,000	\$ 21,025,000	\$ 8,596,000	\$ (17,760,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the appropriation and revenue necessary to fund Board-approved Real Estate Tenant Improvements projects based on current project implementation schedules.

MARINA REPLACEMENT A.C.O. FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 37,131,000.00	\$ 38,323,000.00	\$ 38,323,000	\$ 41,417,000	\$ 40,306,000	\$ 1,983,000
CANCEL OBLIGATED FD BAL	6,111.00	101,983.00				
INTEREST	1,076,694.40	1,603,432.82	600,000	600,000	600,000	
CHARGES FOR SERVICES - OTHER	(14,194.00)	1,509,990.00				
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	
TOTAL FINANCING SOURCES	\$ 40,699,611.40	\$ 44,038,405.82	\$ 45,185,000	\$ 48,279,000	\$ 47,168,000	\$ 1,983,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 844,822.73	\$ 1,018,592.39	\$ 22,002,000	\$ 25,113,000	\$ 24,345,000	\$ 2,343,000
CAPITAL ASSETS - B & I	1,520,697.51	2,699,690.51	23,169,000	23,166,000	22,823,000	(346,000)
OTHER FINANCING USES	11,000.00	14,000.00	14,000			(14,000)
GROSS TOTAL	2,376,520.24	3,732,282.90	45,185,000	48,279,000	47,168,000	1,983,000
TOTAL FINANCING USES	\$ 2,376,520.24	\$ 3,732,282.90	\$ 45,185,000	\$ 48,279,000	\$ 47,168,000	\$ 1,983,000

2024-25 ADOPTED BUDGET

The 2024-25 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

FUNCTION	FUND	ACTIVITY
GENERAL	PARK IN-LIEU FEES A.C.O. FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,616,000.00	\$ 5,374,000.00	\$ 5,374,000	\$ 5,874,000	\$ 6,727,000	1,353,000
INTEREST	145,611.44	247,557.13	27,000	51,000	195,000	168,000
MISCELLANEOUS	714,574.00	1,238,697.00	404,000	702,000	977,000	573,000
TOTAL FINANCING SOURCES	\$ 5,476,185.44	\$ 6,860,254.13	\$ 5,805,000	\$ 6,627,000	\$ 7,899,000	\$ 2,094,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 101,883.56	\$ 133,630.47	\$ 1,910,000	\$ 1,910,000	\$ 3,182,000	1,272,000
OTHER CHARGES			3,895,000	4,717,000	4,717,000	822,000
GROSS TOTAL	101,883.56	133,630.47	5,805,000	6,627,000	7,899,000	2,094,000
TOTAL FINANCING USES	\$ 101,883.56	\$ 133,630.47	\$ 5,805,000	\$ 6,627,000	\$ 7,899,000	\$ 2,094,000

2024-25 ADOPTED BUDGET

The 2024-25 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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AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES					
ACWM TRAILERS AT OLIVE VIEW					
CP_87602_2 - ACWM TRAILERS AT OLIVE VIEW (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,850,000	1,850,000	1,850,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,850,000	\$ 1,850,000	\$ 1,850,000
SOUTH GATE FACILITY					
CP_87262_2 - METROLOGY LABORATORY UPGRADES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,071,187.04	3,761.76	258,000	258,000	254,000
TOTAL FINANCING USES	\$ 4,071,187.04	\$ 3,761.76	\$ 258,000	\$ 258,000	\$ 254,000
NET COUNTY COST	\$ 4,071,187.04	\$ 3,761.76	\$ 258,000	\$ 258,000	\$ 254,000
CP_87429_2 - AG COMM TOXICOLOGY LAB BUILDING REPURPOSE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,949,576.62	695,941.55	3,624,000	2,424,000	2,928,000
TOTAL FINANCING USES	\$ 5,949,576.62	\$ 695,941.55	\$ 3,624,000	\$ 2,424,000	\$ 2,928,000
NET COUNTY COST	\$ 5,949,576.62	\$ 695,941.55	\$ 3,624,000	\$ 2,424,000	\$ 2,928,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87721_2 - IRWINDALE SECURITY FENCE AND GATE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	54,628.00	0.00	247,000	247,000	247,000
TOTAL FINANCING USES	\$ 54,628.00	\$ 0.00	\$ 247,000	\$ 247,000	\$ 247,000
NET COUNTY COST	\$ 54,628.00	\$ 0.00	\$ 247,000	\$ 247,000	\$ 247,000
AMBULATORY CARE NETWORK					
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER					
CP_87219_2 - ROYBAL AIR HANDLER REPLACEMENT PROJECT (A01)					
TOTAL FINANCING SOURCES	\$ 1,200,431.21	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	14,246,497.43	0.00	0	0	0
TOTAL FINANCING USES	\$ 14,246,497.43	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 13,046,066.22	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87703_2 - ROYBAL CHC RESTROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	36,920.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 36,920.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 36,920.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87705_2 - ROYBAL CHC RADIOLOGY EQUIPMENT ACQUISITION AND RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	294,200.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 294,200.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 294,200.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EL MONTE COMPREHENSIVE HEALTH CENTER					
CP_87472_2 - EL MONTE CHC PRIMARY CARE CLINIC RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,376,617.23	44,898.79	45,000	0	0
TOTAL FINANCING USES	\$ 2,376,617.23	\$ 44,898.79	\$ 45,000	\$ 0	\$ 0
NET COUNTY COST	\$ 2,376,617.23	\$ 44,898.79	\$ 45,000	\$ 0	\$ 0
CP_87473_2 - EL MONTE CHC URGENT CARE CENTER RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,882,464.83	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,882,464.83	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,882,464.83	\$ 0.00	\$ 0	\$ 0	\$ 0
MID-VALLEY COMPREHENSIVE HEALTH CENTER					
CP_87598_2 - MID-VALLEY CHC HVAC AND ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,844,141.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,844,141.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 5,844,141.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NORTH HOLLYWOOD HEALTH CENTER					
CP_69988_2 - NORTH HOLLYWOOD INTEGRATED CARE CLINIC-HS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 75,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 75,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ANIMAL CARE AND CONTROL					
AGOURA ANIMAL CARE CENTER					
CP_87719_2 - AGOURA ANIMAL CARE WASH RACK REMODEL (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,831.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 219,831.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 219,831.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	0	0	0
TOTAL FINANCING USES	\$ 1,194,839.59	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,194,839.59	\$ 0.00	\$ 0	\$ 0	\$ 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	0	0	0
TOTAL FINANCING USES	\$ 141,776.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 141,776.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LANCASTER					
CP_87433_2 - LANCASTER ACC ASPHALT IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,869,944.58	0.00	183,000	0	0
TOTAL FINANCING USES	\$ 1,869,944.58	\$ 0.00	\$ 183,000	\$ 0	\$ 0
NET COUNTY COST	\$ 1,869,944.58	\$ 0.00	\$ 183,000	\$ 0	\$ 0
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	0	0	0
TOTAL FINANCING USES	\$ 943,456.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 943,456.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ASSESSOR					
EL MONTE ASSESSOR OFFICE					
CP_87587_2 - SOUTH EL MONTE ASSESSOR OFFICE REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 672,961.11	\$ 327,000.00	\$ 327,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	672,961.11	5,506,105.30	8,166,000	4,720,000	2,910,000
TOTAL FINANCING USES	\$ 672,961.11	\$ 5,506,105.30	\$ 8,166,000	\$ 4,720,000	\$ 2,910,000
NET COUNTY COST	\$ 0.00	\$ 5,179,105.30	\$ 7,839,000	\$ 4,720,000	\$ 2,910,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
AUDITOR CONTROLLER					
HALL OF RECORDS					
CP_87795_2 - AUDITOR CONTROLLER HOR 10TH AND 11TH FLOORS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,025.60	0.00	5,028,000	5,028,000	5,028,000
TOTAL FINANCING USES	\$ 3,025.60	\$ 0.00	\$ 5,028,000	\$ 5,028,000	\$ 5,028,000
NET COUNTY COST	\$ 3,025.60	\$ 0.00	\$ 5,028,000	\$ 5,028,000	\$ 5,028,000
BEACHES AND HARBORS					
DOCKWEILER STATE BEACH					
CP_69809_2 - DOCKWEILER RV PARK EXPANSION (A01)					
TOTAL FINANCING SOURCES	\$ 575,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,411,675.45	6,140.00	551,000	551,000	545,000
TOTAL FINANCING USES	\$ 1,411,675.45	\$ 6,140.00	\$ 551,000	\$ 551,000	\$ 545,000
NET COUNTY COST	\$ 836,675.45	\$ 6,140.00	\$ 551,000	\$ 551,000	\$ 545,000
CP_69819_2 - DOCKWEILER BICYCLE PATH BYPASS (A01)					
TOTAL FINANCING SOURCES	\$ 150,826.00	\$ 0.00	\$ 189,000	\$ 189,000	\$ 189,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	152,410.00	0.00	189,000	189,000	189,000
TOTAL FINANCING USES	\$ 152,410.00	\$ 0.00	\$ 189,000	\$ 189,000	\$ 189,000
NET COUNTY COST	\$ 1,584.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_77526_2 - DOCKWEILER RV PARK OFFICE BUILDING IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,185,799.51	0.00	96,000	96,000	96,000
TOTAL FINANCING USES	\$ 3,185,799.51	\$ 0.00	\$ 96,000	\$ 96,000	\$ 96,000
NET COUNTY COST	\$ 3,185,799.51	\$ 0.00	\$ 96,000	\$ 96,000	\$ 96,000
MALIBU BEACH					
CP_69977_2 - SURFRIDER BEACH SEWER LATERAL INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	124,972.85	0.00	875,000	875,000	875,000
TOTAL FINANCING USES	\$ 124,972.85	\$ 0.00	\$ 875,000	\$ 875,000	\$ 875,000
NET COUNTY COST	\$ 124,972.85	\$ 0.00	\$ 875,000	\$ 875,000	\$ 875,000
MANHATTAN BEACH					
CP_87233_2 - MANHATTAN BEACH MAINTENANCE YARD (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 34,428.75	\$ 2,126,000	\$ 1,996,000	\$ 2,092,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	137,715.00	5,910,000	5,780,000	5,772,000
TOTAL FINANCING USES	\$ 0.00	\$ 137,715.00	\$ 5,910,000	\$ 5,780,000	\$ 5,772,000
NET COUNTY COST	\$ 0.00	\$ 103,286.25	\$ 3,784,000	\$ 3,784,000	\$ 3,680,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	\$ 277,512.00	\$ 0.00	\$ 267,000	\$ 264,000	\$ 267,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	738,049.00	(894.00)	267,000	264,000	268,000
TOTAL FINANCING USES	\$ 738,049.00	\$ (894.00)	\$ 267,000	\$ 264,000	\$ 268,000
NET COUNTY COST	\$ 460,537.00	\$ (894.00)	\$ 0	\$ 0	\$ 1,000
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
SURFRIDER BEACH					
CP_87744_2 - SURFRIDER BEACH RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 522,569.00	\$ 39,000.00	\$ 85,000	\$ 47,000	\$ 46,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	551,381.00	38,708.00	85,000	47,000	46,000
TOTAL FINANCING USES	\$ 551,381.00	\$ 38,708.00	\$ 85,000	\$ 47,000	\$ 46,000
NET COUNTY COST	\$ 28,812.00	\$ (292.00)	\$ 0	\$ 0	\$ 0
TORRANCE BEACH					
CP_87750_2 - TORRANCE BEACH - CLIFTON DM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	56,254.00	647,912.00	907,000	678,000	259,000
TOTAL FINANCING USES	\$ 56,254.00	\$ 647,912.00	\$ 907,000	\$ 678,000	\$ 259,000
NET COUNTY COST	\$ 56,254.00	\$ 647,912.00	\$ 907,000	\$ 678,000	\$ 259,000
VENICE BEACH					
CP_87745_2 - VENICE BEACH LIFEGUARD TOWER DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	310,853.64	2,275.02	1,298,000	1,298,000	1,296,000
TOTAL FINANCING USES	\$ 310,853.64	\$ 2,275.02	\$ 1,298,000	\$ 1,298,000	\$ 1,296,000
NET COUNTY COST	\$ 310,853.64	\$ 2,275.02	\$ 1,298,000	\$ 1,298,000	\$ 1,296,000
WHITES POINT/ROYAL PALMS BEACH					
CP_69843_2 - ROYAL PALMS NEW SEPTIC SYSTEM (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,070,740.13	6,853.46	429,000	429,000	422,000
TOTAL FINANCING USES	\$ 1,070,740.13	\$ 6,853.46	\$ 429,000	\$ 429,000	\$ 422,000
NET COUNTY COST	\$ 1,070,740.13	\$ 6,853.46	\$ 429,000	\$ 429,000	\$ 422,000
CP_87484_2 - WHITE POINT PARK GENERAL IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	232,046.55	404,796.94	3,781,000	3,781,000	3,376,000
TOTAL FINANCING USES	\$ 232,046.55	\$ 404,796.94	\$ 3,781,000	\$ 3,781,000	\$ 3,376,000
NET COUNTY COST	\$ 232,046.55	\$ 404,796.94	\$ 3,781,000	\$ 3,781,000	\$ 3,376,000
CP_87610_2 - WHITE POINT PARK SEWER FORCE MAIN (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,019,784.13	2,812.06	465,000	465,000	462,000
TOTAL FINANCING USES	\$ 2,019,784.13	\$ 2,812.06	\$ 465,000	\$ 465,000	\$ 462,000
NET COUNTY COST	\$ 2,019,784.13	\$ 2,812.06	\$ 465,000	\$ 465,000	\$ 462,000
CP_87749_2 - WHITE POINT RESTROOM REHABILITATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	802,258.13	1,970.30	689,000	689,000	687,000
TOTAL FINANCING USES	\$ 802,258.13	\$ 1,970.30	\$ 689,000	\$ 689,000	\$ 687,000
NET COUNTY COST	\$ 802,258.13	\$ 1,970.30	\$ 689,000	\$ 689,000	\$ 687,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	705,138.00	97,361.24	112,000	112,000	15,000
TOTAL FINANCING USES	\$ 705,138.00	\$ 97,361.24	\$ 112,000	\$ 112,000	\$ 15,000
NET COUNTY COST	\$ 705,138.00	\$ 97,361.24	\$ 112,000	\$ 112,000	\$ 15,000
BOARD OF SUPERVISORS EXECUTIVE OFFICE					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87608_2 - BOARDROOM REFRESH REFURBISHMENT PROJECT PHASE II (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,239,564.00	0.00	121,000	121,000	121,000
TOTAL FINANCING USES	\$ 1,239,564.00	\$ 0.00	\$ 121,000	\$ 121,000	\$ 121,000
NET COUNTY COST	\$ 1,239,564.00	\$ 0.00	\$ 121,000	\$ 121,000	\$ 121,000
CP_87751_2 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	509,127.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 509,127.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 509,127.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	151,000	151,000
TOTAL FINANCING USES	\$ 5,972,243.00	\$ 0.00	\$ 151,000	\$ 151,000	\$ 151,000
NET COUNTY COST	\$ 5,972,243.00	\$ 0.00	\$ 151,000	\$ 151,000	\$ 151,000
CP_87621_2 - HALL OF ADMINISTRATION FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,342,815.35	388,343.15	1,510,000	960,000	1,122,000
TOTAL FINANCING USES	\$ 1,342,815.35	\$ 388,343.15	\$ 1,510,000	\$ 960,000	\$ 1,122,000
NET COUNTY COST	\$ 1,342,815.35	\$ 388,343.15	\$ 1,510,000	\$ 960,000	\$ 1,122,000
CHIEF EXECUTIVE OFFICE					
CULVER CITY COURTHOUSE					
CP_87600_2 - CULVER CITY COURTHOUSE REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,768,257.00	0.00	1,231,000	1,231,000	1,231,000
TOTAL FINANCING USES	\$ 2,768,257.00	\$ 0.00	\$ 1,231,000	\$ 1,231,000	\$ 1,231,000
NET COUNTY COST	\$ 2,768,257.00	\$ 0.00	\$ 1,231,000	\$ 1,231,000	\$ 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	0	0	0
TOTAL FINANCING USES	\$ 1,079,037.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,079,037.00	\$ 0.00	\$ 0	\$ 0	\$ 0
EAST LOS ANGELES CIVIC CENTER					
CP_87789_2 - EAST LA COUNTY HALL HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	621,791.00	0.00	245,000	245,000	0
TOTAL FINANCING USES	\$ 621,791.00	\$ 0.00	\$ 245,000	\$ 245,000	\$ 0
NET COUNTY COST	\$ 621,791.00	\$ 0.00	\$ 245,000	\$ 245,000	\$ 0
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87702_2 - HALL OF ADMINISTRATION 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	377,340.91	100,128.87	16,222,000	16,222,000	26,122,000
TOTAL FINANCING USES	\$ 377,340.91	\$ 100,128.87	\$ 16,222,000	\$ 16,222,000	\$ 26,122,000
NET COUNTY COST	\$ 377,340.91	\$ 100,128.87	\$ 16,222,000	\$ 16,222,000	\$ 26,122,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
MALIBU LIBRARY					
CP_87754_2 - MALIBU ADMIN CENTER AND LIBRARY DM IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	230,129.00	0.00	1,827,000	1,827,000	1,827,000
TOTAL FINANCING USES	\$ 230,129.00	\$ 0.00	\$ 1,827,000	\$ 1,827,000	\$ 1,827,000
NET COUNTY COST	\$ 230,129.00	\$ 0.00	\$ 1,827,000	\$ 1,827,000	\$ 1,827,000
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	81,395.93	44,376,000	44,376,000	44,295,000
TOTAL FINANCING USES	\$ 0.00	\$ 81,395.93	\$ 44,376,000	\$ 44,376,000	\$ 44,295,000
NET COUNTY COST	\$ 0.00	\$ 81,395.93	\$ 44,376,000	\$ 44,376,000	\$ 44,295,000
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	835,000
TOTAL FINANCING USES	\$ 88,302.48	\$ 0.00	\$ 912,000	\$ 912,000	\$ 835,000
NET COUNTY COST	\$ 88,302.48	\$ 0.00	\$ 912,000	\$ 912,000	\$ 835,000
CHILDREN AND FAMILY SERVICES					
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
CONSUMER AND BUSINESS AFFAIRS					
KENNETH HAHN HALL OF ADMINISTRATION					
CP_87257_2 - CONSUMER AND BUSINESS AFFAIRS OFFICE RENOVATIONS (A01)					
TOTAL FINANCING SOURCES	\$ 1,000,275.94	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,141,289.61	0.00	0	1,997,000	0
TOTAL FINANCING USES	\$ 8,141,289.61	\$ 0.00	\$ 0	\$ 1,997,000	\$ 0
NET COUNTY COST	\$ 7,141,013.67	\$ 0.00	\$ 0	\$ 1,997,000	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CORONER					
CORONER'S BUILDING					
CP_87452_2 - CORONER-TOXICOLOGY REFRIGERATOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	579,708.00	0.00	76,000	76,000	76,000
TOTAL FINANCING USES	\$ 579,708.00	\$ 0.00	\$ 76,000	\$ 76,000	\$ 76,000
NET COUNTY COST	\$ 579,708.00	\$ 0.00	\$ 76,000	\$ 76,000	\$ 76,000
CP_87496_2 - ME MECHANICAL, FIRE PROTECTION AND ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,752,401.76	1,304,645.36	6,488,000	10,820,000	10,065,000
TOTAL FINANCING USES	\$ 1,752,401.76	\$ 1,304,645.36	\$ 6,488,000	\$ 10,820,000	\$ 10,065,000
NET COUNTY COST	\$ 1,752,401.76	\$ 1,304,645.36	\$ 6,488,000	\$ 10,820,000	\$ 10,065,000
CP_87870_2 - FAMILY SUPPORT ROOM RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	106,040.27	0.00	22,000	22,000	22,000
TOTAL FINANCING USES	\$ 106,040.27	\$ 0.00	\$ 22,000	\$ 22,000	\$ 22,000
NET COUNTY COST	\$ 106,040.27	\$ 0.00	\$ 22,000	\$ 22,000	\$ 22,000
DEL VALLE ACO FUND					
DEL VALLE PARK					
CP_89056_2 - DEL VALLE SITE ASSESSMENT/EVALUATION (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	16,639.61	0.00	137,000	137,000	137,000
TOTAL FINANCING USES	\$ 16,639.61	\$ 0.00	\$ 137,000	\$ 137,000	\$ 137,000
FUND BALANCE	\$ 16,639.61	\$ 0.00	\$ 137,000	\$ 137,000	\$ 137,000
DEL VALLE TRAINING CENTER					
CP_89034_2 - DEL VALLE NEW INFRASTRUCTURE (J15)					
TOTAL FINANCING SOURCES	\$ 4,542,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,784,479.62	0.00	94,000	94,000	94,000
TOTAL FINANCING USES	\$ 3,784,479.62	\$ 0.00	\$ 94,000	\$ 94,000	\$ 94,000
FUND BALANCE	\$ (757,520.38)	\$ 0.00	\$ 94,000	\$ 94,000	\$ 94,000
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	0	0	0
TOTAL FINANCING USES	\$ 26,665.84	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (573,334.16)	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_89104_2 - DEL VALLE - PHASE II IMPROVEMENTS (J15)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	100,000	100,000	100,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
DEPARTMENT OF AGING AND DISABILITIES					
ALTADENA SENIOR CENTER					
CP_87455_2 - ALTADENA SC FLOOD REPAIRS AND PREVENTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	482,049.82	0.00	0	0	0
TOTAL FINANCING USES	\$ 482,049.82	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 482,049.82	\$ 0.00	\$ 0	\$ 0	\$ 0
ANTELOPE VALLEY SENIOR CENTER					
CP_87486_2 - ANTELOPE VALLEY SENIOR CENTER REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	184,782.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 184,782.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 184,782.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87681_2 - ANTELOPE VALLEY SC ROOF PLUMBING & HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	819,893.00	0.00	3,000	3,000	0
TOTAL FINANCING USES	\$ 819,893.00	\$ 0.00	\$ 3,000	\$ 3,000	\$ 0
NET COUNTY COST	\$ 819,893.00	\$ 0.00	\$ 3,000	\$ 3,000	\$ 0
CP_87825_2 - ANTELOPE VALLEY SENIOR CENTER TEMPORARY GENERATOR PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	227,561.93	20,141.67	32,000	32,000	12,000
TOTAL FINANCING USES	\$ 227,561.93	\$ 20,141.67	\$ 32,000	\$ 32,000	\$ 12,000
NET COUNTY COST	\$ 227,561.93	\$ 20,141.67	\$ 32,000	\$ 32,000	\$ 12,000
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	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	480,455.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 480,455.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 190,518.00	\$ 0.00	\$ 0	\$ 0	\$ 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	125,913.00	0.00	95,000	95,000	0
TOTAL FINANCING USES	\$ 125,913.00	\$ 0.00	\$ 95,000	\$ 95,000	\$ 0
NET COUNTY COST	\$ 125,913.00	\$ 0.00	\$ 95,000	\$ 95,000	\$ 0
DISTRICT ATTORNEY					
HALL OF RECORDS					
CP_87577_2 - HALL OF RECORDS FAÇADE ACCESS EQUIPMENT REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,223,625.91	23,984.20	160,000	160,000	70,000
TOTAL FINANCING USES	\$ 2,223,625.91	\$ 23,984.20	\$ 160,000	\$ 160,000	\$ 70,000
NET COUNTY COST	\$ 2,223,625.91	\$ 23,984.20	\$ 160,000	\$ 160,000	\$ 70,000
CP_87624_2 - HALL OF RECORDS ROOF AND FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,107,455.68	59,016.20	300,000	657,000	698,000
TOTAL FINANCING USES	\$ 2,107,455.68	\$ 59,016.20	\$ 300,000	\$ 657,000	\$ 698,000
NET COUNTY COST	\$ 2,107,455.68	\$ 59,016.20	\$ 300,000	\$ 657,000	\$ 698,000
CP_87692_2 - HALL OF RECORDS TEMPLE ST PLAZA EMERGENCY REPAIRS (A01)					
TOTAL FINANCING SOURCES	\$ 178,490.50	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,533,516.97	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,533,516.97	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,355,026.47	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87752_2 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	578,470.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 578,470.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 578,470.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87753_2 - HALL OF RECORDS FIRE SPRINKLER SYSTEM INSTALLATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	517,251.16	768,802.78	3,016,000	5,680,000	6,446,000
TOTAL FINANCING USES	\$ 517,251.16	\$ 768,802.78	\$ 3,016,000	\$ 5,680,000	\$ 6,446,000
NET COUNTY COST	\$ 517,251.16	\$ 768,802.78	\$ 3,016,000	\$ 5,680,000	\$ 6,446,000
FACILITY REINVESTMENT CAPITAL PROGRAM					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_89198_2 - ANTELOPE VALLEY GOVERNMENT CENTER DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 4,782.87	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,782.87	0.00	0	0	0
TOTAL FINANCING USES	\$ 4,782.87	\$ 0.00	\$ 0	\$ 0	\$ 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	\$ 1,184,628.00	\$ 327,004.00	\$ 447,000	\$ 76,000	\$ 120,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,184,628.00	327,004.00	447,000	76,000	120,000
TOTAL FINANCING USES	\$ 1,184,628.00	\$ 327,004.00	\$ 447,000	\$ 76,000	\$ 120,000
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	\$ 6,678,771.00	\$ 7,973,000	\$ 573,000	\$ 1,294,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	595,113.00	6,678,771.00	7,973,000	573,000	1,294,000
TOTAL FINANCING USES	\$ 595,113.00	\$ 6,678,771.00	\$ 7,973,000	\$ 573,000	\$ 1,294,000
FUND BALANCE	\$(10,243,805.02)	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	\$ 1,719,885.00	\$ 0.00	\$ 174,000	\$ 174,000	\$ 174,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,719,885.00	0.00	174,000	174,000	174,000
TOTAL FINANCING USES	\$ 1,719,885.00	\$ 0.00	\$ 174,000	\$ 174,000	\$ 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	\$ 1,591,618.00	\$ 0.00	\$ 330,000	\$ 330,000	\$ 330,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,591,618.00	0.00	330,000	330,000	330,000
TOTAL FINANCING USES	\$ 1,591,618.00	\$ 0.00	\$ 330,000	\$ 330,000	\$ 330,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CAMP ROCKEY					
CP_89183_2 - CAMP GLENN ROCKEY RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 2,049,830.03	\$ 0.00	\$ 190,000	\$ 190,000	\$ 190,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	657,679.00	0.00	190,000	190,000	190,000
TOTAL FINANCING USES	\$ 657,679.00	\$ 0.00	\$ 190,000	\$ 190,000	\$ 190,000
FUND BALANCE	\$ (1,392,151.03)	\$ 0.00	\$ 0	\$ 0	\$ 0
CAMP SCOTT					
CP_89184_2 - CAMP SCOTT RECREATION BUILDING DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 480,613.00	\$ 0.00	\$ 1,120,000	\$ 921,000	\$ 670,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	480,613.00	0.00	1,120,000	921,000	670,000
TOTAL FINANCING USES	\$ 480,613.00	\$ 0.00	\$ 1,120,000	\$ 921,000	\$ 670,000
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	\$ 574,661.63	\$ 2,000,000	\$ 1,247,000	\$ 425,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,076,001.48	574,661.63	2,000,000	1,247,000	425,000
TOTAL FINANCING USES	\$ 7,076,001.48	\$ 574,661.63	\$ 2,000,000	\$ 1,247,000	\$ 425,000
FUND BALANCE	\$ 4,561,425.14	\$ 0.00	\$ 0	\$ 0	\$ 0
CENTRAL JUVENILE HALL					
CP_89185_2 - CENTRAL JUVENILE HALL BLDGS. 10A AND 16/17 DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 5,740,527.00	\$ 0.00	\$ 138,000	\$ 138,000	\$ 138,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,740,527.00	0.00	138,000	138,000	138,000
TOTAL FINANCING USES	\$ 5,740,527.00	\$ 0.00	\$ 138,000	\$ 138,000	\$ 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	\$ 3,144,317.53	\$ 598,160.23	\$ 2,000,000	\$ 400,000	\$ 1,402,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,144,317.53	598,160.23	2,000,000	400,000	1,402,000
TOTAL FINANCING USES	\$ 3,144,317.53	\$ 598,160.23	\$ 2,000,000	\$ 400,000	\$ 1,402,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
DOROTHY KIRBY CENTER					
CP_89186_2 - DOROTHY KIRBY CLASSROOM B DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,899,435.47	\$ 0.00	\$ 8,000	\$ 8,000	\$ 8,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,389,656.00	0.00	8,000	8,000	8,000
TOTAL FINANCING USES	\$ 1,389,656.00	\$ 0.00	\$ 8,000	\$ 8,000	\$ 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	\$ 899,777.06	\$ 4,768.00	\$ 97,000	\$ 90,000	\$ 22,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	899,777.06	4,768.00	97,000	90,000	22,000
TOTAL FINANCING USES	\$ 899,777.06	\$ 4,768.00	\$ 97,000	\$ 90,000	\$ 22,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89240_2 - EAST LOS ANGELES STATION ROOF AND HVAC REPLACEMENTS (J26)					
TOTAL FINANCING SOURCES	\$ 1,045,846.00	\$ 233,009.00	\$ 4,790,000	\$ 3,899,000	\$ 4,557,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,045,846.00	233,009.00	4,790,000	3,899,000	4,557,000
TOTAL FINANCING USES	\$ 1,045,846.00	\$ 233,009.00	\$ 4,790,000	\$ 3,899,000	\$ 4,557,000
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	\$ 348,650.00	\$ 1,813,058.00	\$ 1,988,000	\$ 1,554,000	\$ 175,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,650.00	1,813,058.00	1,988,000	1,554,000	175,000
TOTAL FINANCING USES	\$ 348,650.00	\$ 1,813,058.00	\$ 1,988,000	\$ 1,554,000	\$ 175,000
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	\$ 560,850.00	\$ 114,467.00	\$ 1,734,000	\$ 1,657,000	\$ 1,620,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	560,850.00	114,467.00	1,734,000	1,657,000	1,620,000
TOTAL FINANCING USES	\$ 560,850.00	\$ 114,467.00	\$ 1,734,000	\$ 1,657,000	\$ 1,620,000
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	\$ 2,221,550.90	\$ 0.00	\$ 79,000	\$ 79,000	\$ 79,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,221,550.90	0.00	79,000	79,000	79,000
TOTAL FINANCING USES	\$ 2,221,550.90	\$ 0.00	\$ 79,000	\$ 79,000	\$ 79,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,607,608.65	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,607,608.65	\$ 0.00	\$ 0	\$ 0	\$ 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	\$ 662,741.54	\$ 6,612,302.29	\$ 9,017,000	\$ 1,517,000	\$ 1,105,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,130,156.51	6,612,302.29	9,017,000	1,517,000	1,105,000
TOTAL FINANCING USES	\$ 2,130,156.51	\$ 6,612,302.29	\$ 9,017,000	\$ 1,517,000	\$ 1,105,000
FUND BALANCE	\$ 1,467,414.97	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89225_2 - HALL OF RECORDS BASEMENT MEP DM REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 402,873.00	\$ 1,395,851.00	\$ 9,568,000	\$ 5,788,000	\$ 3,172,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	402,873.00	1,395,851.00	9,568,000	5,788,000	3,172,000
TOTAL FINANCING USES	\$ 402,873.00	\$ 1,395,851.00	\$ 9,568,000	\$ 5,788,000	\$ 3,172,000
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	\$ 5,749,161.29	\$ 891,471.42	\$ 3,598,000	\$ 118,000	\$ 2,707,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,749,161.29	891,471.42	3,598,000	118,000	2,707,000
TOTAL FINANCING USES	\$ 5,749,161.29	\$ 891,471.42	\$ 3,598,000	\$ 118,000	\$ 2,707,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
IACABONI LIBRARY					
CP_89199_2 - ANGELO M IACOBONI LIBRARY DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 3,015,741.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,015,741.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,015,741.00	\$ 0.00	\$ 0	\$ 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	\$ 19,742,000	\$ 19,777,000	\$ 19,650,000
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	\$ 35,000	\$ 0	\$ 127,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_89223_2 - HALL OF ADMINISTRATION HVAC & ELECTRICAL SYSTEM REPLACEMENT (J26)					
TOTAL FINANCING SOURCES	\$ 4,044,160.00	\$ 3,286,232.00	\$ 9,785,000	\$ 5,968,000	\$ 6,499,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,044,160.00	3,286,232.00	9,785,000	5,968,000	6,499,000
TOTAL FINANCING USES	\$ 4,044,160.00	\$ 3,286,232.00	\$ 9,785,000	\$ 5,968,000	\$ 6,499,000
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	\$ 0	\$ 625,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	625,000	0	625,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 625,000	\$ 0	\$ 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	\$ 375,278.00	\$ 5,085,527.00	\$ 6,663,000	\$ 1,577,000	\$ 1,577,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	375,278.00	5,085,527.00	6,663,000	1,577,000	1,577,000
TOTAL FINANCING USES	\$ 375,278.00	\$ 5,085,527.00	\$ 6,663,000	\$ 1,577,000	\$ 1,577,000
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	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	798,223.23	0.00	0	0	0
TOTAL FINANCING USES	\$ 798,223.23	\$ 0.00	\$ 0	\$ 0	\$ 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	\$ 936,235.32	\$ 203,879.09	\$ 1,059,000	\$ 159,000	\$ 1,205,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,328,386.35	203,879.09	1,059,000	159,000	1,205,000
TOTAL FINANCING USES	\$ 2,328,386.35	\$ 203,879.09	\$ 1,059,000	\$ 159,000	\$ 1,205,000
FUND BALANCE	\$ 1,392,151.03	\$ 0.00	\$ 0	\$ 0	\$ 0
NORTH COUNTY					
CP_89241_2 - NORTH COUNTY CORRECTIONAL FACILITY REPLACE FIRE ALARM SYSTEM (J26)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 21,140.00	\$ 2,084,000	\$ 1,337,000	\$ 2,063,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	21,140.00	2,084,000	1,337,000	2,063,000
TOTAL FINANCING USES	\$ 0.00	\$ 21,140.00	\$ 2,084,000	\$ 1,337,000	\$ 2,063,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
NORWALK STATION					
CP_89220_2 - NORWALK STATION DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 615,872.18	\$ 1,487,045.86	\$ 5,294,000	\$ 2,794,000	\$ 907,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	615,872.18	1,487,045.86	5,294,000	2,794,000	907,000
TOTAL FINANCING USES	\$ 615,872.18	\$ 1,487,045.86	\$ 5,294,000	\$ 2,794,000	\$ 907,000
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	\$ 2,328,425.69	\$ 4,399,041.67	\$ 7,072,000	\$ 1,572,000	\$ 2,673,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,328,425.69	4,399,041.67	7,072,000	1,572,000	2,673,000
TOTAL FINANCING USES	\$ 2,328,425.69	\$ 4,399,041.67	\$ 7,072,000	\$ 1,572,000	\$ 2,673,000
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	\$ 40,000	\$ 40,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,710,254.00	0.00	40,000	40,000	40,000
TOTAL FINANCING USES	\$ 1,710,254.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 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	\$ 1,374,915.18	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,374,915.18	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,374,915.18	\$ 0.00	\$ 0	\$ 0	\$ 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	\$ 870,650.56	\$ 1,942,000	\$ 492,000	\$ 571,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,125,001.59	870,650.56	1,942,000	492,000	571,000
TOTAL FINANCING USES	\$ 5,125,001.59	\$ 870,650.56	\$ 1,942,000	\$ 492,000	\$ 571,000
FUND BALANCE	\$ 4,724,744.38	\$ 0.00	\$ 0	\$ 0	\$ 0
REDONDO BEACH					
CP_89165_2 - REDONDO BEACH AVENUE C RESTROOM DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 995,672.79	\$ 77,024.55	\$ 327,000	\$ 326,000	\$ 250,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	995,672.79	77,024.55	327,000	326,000	250,000
TOTAL FINANCING USES	\$ 995,672.79	\$ 77,024.55	\$ 327,000	\$ 326,000	\$ 250,000
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	\$ 3,548,734.00	\$ 0.00	\$ 31,000	\$ 31,000	\$ 31,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,548,734.00	0.00	31,000	31,000	31,000
TOTAL FINANCING USES	\$ 3,548,734.00	\$ 0.00	\$ 31,000	\$ 31,000	\$ 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	\$ 1,998,286.99	\$ 356,586.42	\$ 803,000	\$ 241,000	\$ 446,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,998,286.99	356,586.42	803,000	241,000	446,000
TOTAL FINANCING USES	\$ 1,998,286.99	\$ 356,586.42	\$ 803,000	\$ 241,000	\$ 446,000
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	\$ 2,900,540.00	\$ 17,800,000	\$ 17,656,000	\$ 14,899,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,900,540.00	17,800,000	17,656,000	14,899,000
TOTAL FINANCING USES	\$ 0.00	\$ 2,900,540.00	\$ 17,800,000	\$ 17,656,000	\$ 14,899,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_89151_2 - EASTERN AVE COMPLEX WAREHOUSE HVAC DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 4,028,629.00	\$ 613,000.00	\$ 613,000	\$ 313,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,028,629.00	613,000.00	613,000	313,000	0
TOTAL FINANCING USES	\$ 4,028,629.00	\$ 613,000.00	\$ 613,000	\$ 313,000	\$ 0
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	\$ 2,026,403.00	\$ 731,112.00	\$ 1,389,000	\$ 393,000	\$ 658,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,026,403.00	731,112.00	1,389,000	393,000	658,000
TOTAL FINANCING USES	\$ 2,026,403.00	\$ 731,112.00	\$ 1,389,000	\$ 393,000	\$ 658,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_89153_2 - POMONA WA DISTRICT OFFICE DM REPAIRS (J26)					
TOTAL FINANCING SOURCES	\$ 1,726,101.00	\$ 0.00	\$ 42,000	\$ 42,000	\$ 42,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,726,101.00	0.00	42,000	42,000	42,000
TOTAL FINANCING USES	\$ 1,726,101.00	\$ 0.00	\$ 42,000	\$ 42,000	\$ 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	\$ 1,046,000	\$ 1,070,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,070,000	1,046,000	1,070,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,070,000	\$ 1,046,000	\$ 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	\$ 604,337.00	\$ 0.00	\$ 313,000	\$ 313,000	\$ 313,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	604,337.00	0.00	313,000	313,000	313,000
TOTAL FINANCING USES	\$ 604,337.00	\$ 0.00	\$ 313,000	\$ 313,000	\$ 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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	\$ 1,622,538.00	\$ 12,818.00	\$ 1,784,000	\$ 1,784,000	\$ 1,771,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,622,538.00	12,818.00	1,784,000	1,784,000	1,771,000
TOTAL FINANCING USES	\$ 1,622,538.00	\$ 12,818.00	\$ 1,784,000	\$ 1,784,000	\$ 1,771,000
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	\$ 3,473,684.66	\$ 1,597,348.28	\$ 3,589,000	\$ 1,489,000	\$ 1,992,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,473,684.66	1,597,348.28	3,589,000	1,489,000	1,992,000
TOTAL FINANCING USES	\$ 3,473,684.66	\$ 1,597,348.28	\$ 3,589,000	\$ 1,489,000	\$ 1,992,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	\$ 2,884,397.11	\$ 6,254,408.33	\$ 6,255,000	\$ 4,826,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,884,397.11	2,689,408.33	6,255,000	4,826,000	3,566,000
TOTAL FINANCING USES	\$ 2,884,397.11	\$ 2,689,408.33	\$ 6,255,000	\$ 4,826,000	\$ 3,566,000
FUND BALANCE	\$ 0.00	\$ (3,565,000.00)	\$ 0	\$ 0	\$ 3,566,000
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
FEDERAL & STATE DISASTER AID					
MOUNT MCDILL COMMUNICATIONS CENTER					
CP_77297_2 - MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,091,928.71	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,486,171.78	24,088.50	1,304,000	1,304,000	1,280,000
TOTAL FINANCING USES	\$ 4,486,171.78	\$ 24,088.50	\$ 1,304,000	\$ 1,304,000	\$ 1,280,000
NET COUNTY COST	\$ 2,394,243.07	\$ 24,088.50	\$ 1,304,000	\$ 1,304,000	\$ 1,280,000
FIRE DEPARTMENT					
CAMP 13					
CP_88721_2 - FIRE CAMP 13 WOOLSEY FIRE RECONSTRUCTION (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	275,740.49	99,298.35	1,786,000	1,785,000	1,687,000
TOTAL FINANCING USES	\$ 275,740.49	\$ 99,298.35	\$ 1,786,000	\$ 1,785,000	\$ 1,687,000
FUND BALANCE	\$ 275,740.49	\$ 99,298.35	\$ 1,786,000	\$ 1,785,000	\$ 1,687,000
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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	27,978.38	43,246.18	1,322,000	1,322,000	1,279,000
TOTAL FINANCING USES	\$ 27,978.38	\$ 43,246.18	\$ 1,322,000	\$ 1,322,000	\$ 1,279,000
FUND BALANCE	\$ (696,021.62)	\$ 43,246.18	\$ 1,322,000	\$ 1,322,000	\$ 1,279,000
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	4,381,228.15	55,237.64	70,000	15,000	15,000
TOTAL FINANCING USES	\$ 4,381,228.15	\$ 55,237.64	\$ 70,000	\$ 15,000	\$ 15,000
FUND BALANCE	\$ 723,228.15	\$ 55,237.64	\$ 70,000	\$ 15,000	\$ 15,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	341,915.02	67,363.52	358,000	358,000	291,000
TOTAL FINANCING USES	\$ 341,915.02	\$ 67,363.52	\$ 358,000	\$ 358,000	\$ 291,000
FUND BALANCE	\$ 341,915.02	\$ 67,363.52	\$ 358,000	\$ 358,000	\$ 291,000
FIRE STATION 166 - EL MONTE					
CP_89084_2 - FS 166 PARKING LOT REPAIR (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,084,960.00	13,000.00	13,000	13,000	0
TOTAL FINANCING USES	\$ 1,084,960.00	\$ 13,000.00	\$ 13,000	\$ 13,000	\$ 0
FUND BALANCE	\$ 1,084,960.00	\$ 13,000.00	\$ 13,000	\$ 13,000	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	402,602.74	81,940.32	218,000	218,000	136,000
TOTAL FINANCING USES	\$ 402,602.74	\$ 81,940.32	\$ 218,000	\$ 218,000	\$ 136,000
FUND BALANCE	\$ (62,397.26)	\$ 81,940.32	\$ 218,000	\$ 218,000	\$ 136,000
FIRE STATION 61 - WALNUT					
CP_89069_2 - FIRE STATION 61 PRIVACY & ACCESS - WALNUT (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	39,949.55	2,285.00	456,000	360,000	454,000
TOTAL FINANCING USES	\$ 39,949.55	\$ 2,285.00	\$ 456,000	\$ 360,000	\$ 454,000
FUND BALANCE	\$ 39,949.55	\$ 2,285.00	\$ 456,000	\$ 360,000	\$ 454,000
FIRE STATION 70-MALIBU					
CP_89077_2 - FS 70 PRIVACY & ACCESS - MALIBU (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	288,150.18	46,675.36	232,000	232,000	185,000
TOTAL FINANCING USES	\$ 288,150.18	\$ 46,675.36	\$ 232,000	\$ 232,000	\$ 185,000
FUND BALANCE	\$ 288,150.18	\$ 46,675.36	\$ 232,000	\$ 232,000	\$ 185,000
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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	56,069.75	156,282.00	460,000	316,000	304,000
TOTAL FINANCING USES	\$ 56,069.75	\$ 156,282.00	\$ 460,000	\$ 316,000	\$ 304,000
FUND BALANCE	\$ 56,069.75	\$ 156,282.00	\$ 460,000	\$ 316,000	\$ 304,000
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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	184,254.98	1,352.21	8,043,000	8,042,000	7,291,000
TOTAL FINANCING USES	\$ 184,254.98	\$ 1,352.21	\$ 8,043,000	\$ 8,042,000	\$ 7,291,000
FUND BALANCE	\$(15,583,745.02)	\$ 1,352.21	\$ 8,043,000	\$ 8,042,000	\$ 7,291,000
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	783,834.54	165,512.52	2,373,000	2,373,000	2,207,000
TOTAL FINANCING USES	\$ 783,834.54	\$ 165,512.52	\$ 2,373,000	\$ 2,373,000	\$ 2,207,000
FUND BALANCE	\$ 783,834.54	\$ 165,512.52	\$ 2,373,000	\$ 2,373,000	\$ 2,207,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	0
TOTAL FINANCING USES	\$ 36,458.00	\$ 0.00	\$ 449,000	\$ 449,000	\$ 0
FUND BALANCE	\$ 36,458.00	\$ 0.00	\$ 449,000	\$ 449,000	\$ 0
CP_89147_2 - EAST COUNTY TRAINING CENTER OFFICES AND WEIGHT ROOM REFURB (J13)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	246,000	246,000	246,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 246,000	\$ 246,000	\$ 246,000
FIRE DEPARTMENT - LIFEGUARD					
MARINA DEL REY STATION					
CP_87338_2 - MDR PUBLIC SAFETY DOCK REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 3,770,446.93	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	15,298,491.89	785,413.31	3,239,000	3,230,000	2,454,000
TOTAL FINANCING USES	\$ 15,298,491.89	\$ 785,413.31	\$ 3,239,000	\$ 3,230,000	\$ 2,454,000
NET COUNTY COST	\$ 11,528,044.96	\$ 785,413.31	\$ 3,239,000	\$ 3,230,000	\$ 2,454,000
GENERAL FACILITIES CAPITAL IMPROVEMENT					
HARBOR-UCLA MEDICAL CENTER					
CP_89123_2 - MENTAL HEALTH ADULT OUTPATIENT PROGRAM INTERIM FACILITY (J22)					
TOTAL FINANCING SOURCES	\$ 2,938,278.35	\$ 566,106.52	\$ 150,000	\$ 0	\$ 692,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,635,179.38	566,106.52	1,258,000	0	692,000
TOTAL FINANCING USES	\$ 4,635,179.38	\$ 566,106.52	\$ 1,258,000	\$ 0	\$ 692,000
FUND BALANCE	\$ 1,696,901.03	\$ 0.00	\$ 1,108,000	\$ 0	\$ 0
CP_89148_2 - HARBOR-UCLA MEDICAL MENTAL HEALTH CHILDREN CLINIC (J22)					
TOTAL FINANCING SOURCES	\$ 457,311.87	\$ 0.00	\$ 0	\$ 0	\$ 180,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	457,311.87	0.00	180,000	0	180,000
TOTAL FINANCING USES	\$ 457,311.87	\$ 0.00	\$ 180,000	\$ 0	\$ 180,000
FUND BALANCE	\$ 0.00	\$ 0.00	\$ 180,000	\$ 0	\$ 0
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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 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	4,364,781.64	0.00	0	0	0
TOTAL FINANCING USES	\$ 4,364,781.64	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (1,848,339.40)	\$ 0.00	\$ 0	\$ 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	3,325,712.02	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,325,712.02	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 421,364.47	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_67972_2 - RLASC ENVIRONMENTAL DOCUMENTS (J22)					
TOTAL FINANCING SOURCES	\$ 126,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	250,556.54	70,531.67	210,000	210,000	139,000
TOTAL FINANCING USES	\$ 250,556.54	\$ 70,531.67	\$ 210,000	\$ 210,000	\$ 139,000
FUND BALANCE	\$ 124,556.54	\$ 70,531.67	\$ 210,000	\$ 210,000	\$ 139,000
HARBOR-UCLA MEDICAL CENTER					
HARBOR-UCLA MEDICAL CENTER					
CP_87320_2 - H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,337,479.19	7.89	1,000	0	79,000
TOTAL FINANCING USES	\$ 1,337,479.19	\$ 7.89	\$ 1,000	\$ 0	\$ 79,000
NET COUNTY COST	\$ 1,337,479.19	\$ 7.89	\$ 1,000	\$ 0	\$ 79,000
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	795,063.20	125,415.78	126,000	200,000	200,000
TOTAL FINANCING USES	\$ 795,063.20	\$ 125,415.78	\$ 126,000	\$ 200,000	\$ 200,000
NET COUNTY COST	\$ 795,063.20	\$ 125,415.78	\$ 126,000	\$ 200,000	\$ 200,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87557_2 - HARBOR-UCLA MC ADULT PSYCHIATRIC EMERGENCY SVCS. UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,379,878.17	348,815.84	349,000	400,000	511,000
TOTAL FINANCING USES	\$ 1,379,878.17	\$ 348,815.84	\$ 349,000	\$ 400,000	\$ 511,000
NET COUNTY COST	\$ 1,379,878.17	\$ 348,815.84	\$ 349,000	\$ 400,000	\$ 511,000
CP_87558_2 - HARBOR-UCLA MC INPATIENT PHARMACY EXPANSION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	286,037.74	107,981.82	108,000	700,000	2,181,000
TOTAL FINANCING USES	\$ 286,037.74	\$ 107,981.82	\$ 108,000	\$ 700,000	\$ 2,181,000
NET COUNTY COST	\$ 286,037.74	\$ 107,981.82	\$ 108,000	\$ 700,000	\$ 2,181,000
CP_87575_2 - HARBOR-UCLA MEDICAL CENTER RADIOGRAPHY FLUOROSCOPY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	904,936.98	0.00	0	0	0
TOTAL FINANCING USES	\$ 904,936.98	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 904,936.98	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87581_2 - H-UCLA MC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,723,209.57	127,175.31	128,000	40,000	113,000
TOTAL FINANCING USES	\$ 2,723,209.57	\$ 127,175.31	\$ 128,000	\$ 40,000	\$ 113,000
NET COUNTY COST	\$ 2,723,209.57	\$ 127,175.31	\$ 128,000	\$ 40,000	\$ 113,000
CP_87704_2 - HARBOR-UCLA MC COMPUTED TOMOGRAPHY SCAN ROOM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	736,494.00	123,612.00	124,000	0	250,000
TOTAL FINANCING USES	\$ 736,494.00	\$ 123,612.00	\$ 124,000	\$ 0	\$ 250,000
NET COUNTY COST	\$ 736,494.00	\$ 123,612.00	\$ 124,000	\$ 0	\$ 250,000
CP_87709_2 - HARBOR-UCLA MEDICAL CENTER ANGIOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	992,020.04	236,308.18	237,000	0	62,000
TOTAL FINANCING USES	\$ 992,020.04	\$ 236,308.18	\$ 237,000	\$ 0	\$ 62,000
NET COUNTY COST	\$ 992,020.04	\$ 236,308.18	\$ 237,000	\$ 0	\$ 62,000
CP_87747_2 - HARBOR-UCLA MEDICAL CENTER MAMMOGRAPHY ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	317,204.33	0.00	0	0	0
TOTAL FINANCING USES	\$ 317,204.33	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 317,204.33	\$ 0.00	\$ 0	\$ 0	\$ 0
HARBOR-UCLA MEDICAL CENTER 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
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	\$246,724,423.11	\$334,011,525.33	\$ 291,776,000	\$ 250,000,000	\$ 152,988,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	238,743,609.07	245,397,591.61	300,000,000	250,000,000	250,000,000
TOTAL FINANCING USES	\$238,743,609.07	\$245,397,591.61	\$ 300,000,000	\$ 250,000,000	\$ 250,000,000
FUND BALANCE	\$ (7,980,814.04)	\$(88,613,933.72)	\$ 8,224,000	\$ 0	\$ 97,012,000
CP_89150_2 - HARBOR-UCLA MC ELECTRICAL SWITHGEAR REPLACEMENT (J25)					
TOTAL FINANCING SOURCES	\$ 7,156,922.30	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,156,922.30	0.00	0	0	0
TOTAL FINANCING USES	\$ 7,156,922.30	\$ 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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
HEALTH SERVICES					
HARBOR-UCLA MEDICAL CENTER					
CP_87482_2 - HARBOR-UCLA MEDICAL CENTER FIRE ALARM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	692,372.13	0.00	80,000	80,000	80,000
TOTAL FINANCING USES	\$ 692,372.13	\$ 0.00	\$ 80,000	\$ 80,000	\$ 80,000
NET COUNTY COST	\$ 692,372.13	\$ 0.00	\$ 80,000	\$ 80,000	\$ 80,000
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	18,223,971.60	2,064,806.37	2,069,000	1,644,000	496,000
TOTAL FINANCING USES	\$ 18,223,971.60	\$ 2,064,806.37	\$ 2,069,000	\$ 1,644,000	\$ 496,000
NET COUNTY COST	\$ 18,223,971.60	\$ 2,064,806.37	\$ 2,069,000	\$ 1,644,000	\$ 496,000
CP_69888_2 - MLK MC CHILD AND FAMILY WELLBEING CENTER - DCFS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,981,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,981,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,981,000.00	\$ 0.00	\$ 0	\$ 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	122,177.55	6,218.81	187,000	187,000	181,000
TOTAL FINANCING USES	\$ 122,177.55	\$ 6,218.81	\$ 187,000	\$ 187,000	\$ 181,000
NET COUNTY COST	\$ 122,177.55	\$ 6,218.81	\$ 187,000	\$ 187,000	\$ 181,000
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	0
TOTAL FINANCING USES	\$ 2,269,065.53	\$ 0.00	\$ 131,000	\$ 131,000	\$ 0
NET COUNTY COST	\$ 2,269,065.53	\$ 0.00	\$ 131,000	\$ 131,000	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
NORTH HOLLYWOOD HEALTH CENTER					
CP_69989_2 - NORTH HOLLYWOOD HEALTH CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,000.00	74,095,817.40	92,975,000	16,975,000	18,879,000
TOTAL FINANCING USES	\$ 75,000.00	\$ 74,095,817.40	\$ 92,975,000	\$ 16,975,000	\$ 18,879,000
NET COUNTY COST	\$ 75,000.00	\$ 74,095,817.40	\$ 92,975,000	\$ 16,975,000	\$ 18,879,000
OLIVE VIEW MEDICAL CENTER					
CP_87394_2 - OV-UCLA MED CENTER FIRE ALARM & NURSE CALL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,344,685.10	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,344,685.10	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,344,685.10	\$ 0.00	\$ 0	\$ 0	\$ 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
HEALTH SERVICES ADMINISTRATION					
HEADQUARTERS					
CP_87592_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	38,081.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 38,081.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 38,081.00	\$ 0.00	\$ 0	\$ 0	\$ 0
INTERNAL SERVICES DEPARTMENT					
ISD HEADQUARTERS					
CP_87627_2 - EASTERN AVENUE COMPLEX CRAFTS/WAREHOUSE HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	407,673.00	57,000.00	60,000	57,000	3,000
TOTAL FINANCING USES	\$ 407,673.00	\$ 57,000.00	\$ 60,000	\$ 57,000	\$ 3,000
NET COUNTY COST	\$ 407,673.00	\$ 57,000.00	\$ 60,000	\$ 57,000	\$ 3,000
TWIN TOWERS					
CP_87775_2 - TWIN TOWERS CORRECTIONAL CENTRAL PLANT REPLACE HVAC & ROOF (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,201,482.00	238,513.00	9,840,000	16,980,000	19,977,000
TOTAL FINANCING USES	\$ 1,201,482.00	\$ 238,513.00	\$ 9,840,000	\$ 16,980,000	\$ 19,977,000
NET COUNTY COST	\$ 1,201,482.00	\$ 238,513.00	\$ 9,840,000	\$ 16,980,000	\$ 19,977,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_87629_2 - REGIONAL FACILITIES CONSTRUCTION DIVISION ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,004,043.00	0.00	29,000	29,000	29,000
TOTAL FINANCING USES	\$ 1,004,043.00	\$ 0.00	\$ 29,000	\$ 29,000	\$ 29,000
NET COUNTY COST	\$ 1,004,043.00	\$ 0.00	\$ 29,000	\$ 29,000	\$ 29,000
LA COUNTY LIBRARY					
CARSON LIBRARY					
CP_87478_2 - CARSON LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 2,127,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	953,616.00	0.00	1,059,000	1,059,000	1,059,000
TOTAL FINANCING USES	\$ 953,616.00	\$ 0.00	\$ 1,059,000	\$ 1,059,000	\$ 1,059,000
NET COUNTY COST	\$ (1,173,384.00)	\$ 0.00	\$ 1,059,000	\$ 1,059,000	\$ 1,059,000
CP_87640_2 - CARSON LIBRARY FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,849,843.00	375,000.00	375,000	0	0
TOTAL FINANCING USES	\$ 2,849,843.00	\$ 375,000.00	\$ 375,000	\$ 0	\$ 0
NET COUNTY COST	\$ 2,849,843.00	\$ 375,000.00	\$ 375,000	\$ 0	\$ 0
FLORENCE LIBRARY					
CP_77616_2 - NEW FLORENCE LIBRARY (A01)					
TOTAL FINANCING SOURCES	\$ 1,145,122.00	\$ 254,878.00	\$ 255,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,891,976.59	33,062.42	640,000	385,000	607,000
TOTAL FINANCING USES	\$ 4,891,976.59	\$ 33,062.42	\$ 640,000	\$ 385,000	\$ 607,000
NET COUNTY COST	\$ 3,746,854.59	\$ (221,815.58)	\$ 385,000	\$ 385,000	\$ 607,000
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	\$ 342,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	377,254.00	3,938.00	23,000	14,000	19,000
TOTAL FINANCING USES	\$ 377,254.00	\$ 3,938.00	\$ 23,000	\$ 14,000	\$ 19,000
NET COUNTY COST	\$ 35,254.00	\$ 3,938.00	\$ 23,000	\$ 14,000	\$ 19,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87756_2 - LA CANADA FLINTRIDGE LIBRARY CHILLER REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	496,399.00	0.00	225,000	225,000	0
TOTAL FINANCING USES	\$ 496,399.00	\$ 0.00	\$ 225,000	\$ 225,000	\$ 0
NET COUNTY COST	\$ 496,399.00	\$ 0.00	\$ 225,000	\$ 225,000	\$ 0
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	0	0	0
TOTAL FINANCING USES	\$ 990,961.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (47,039.00)	\$ 0.00	\$ 0	\$ 0	\$ 0
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	0
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 187,000	\$ 187,000	\$ 0
NET COUNTY COST	\$ (120,000.00)	\$ 0.00	\$ 187,000	\$ 187,000	\$ 0
CP_87479_2 - MASAO W SATOW LIBRARY REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 695,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,388,173.00	0.00	486,000	486,000	486,000
TOTAL FINANCING USES	\$ 1,388,173.00	\$ 0.00	\$ 486,000	\$ 486,000	\$ 486,000
NET COUNTY COST	\$ 693,173.00	\$ 0.00	\$ 486,000	\$ 486,000	\$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS 1ST DISTRICT PROJECTS					
CP_87755_2 - MONTEBELLO LIBRARY ROOF AND DRAINAGE REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,602,649.00	0.00	472,000	472,000	0
TOTAL FINANCING USES	\$ 1,602,649.00	\$ 0.00	\$ 472,000	\$ 472,000	\$ 0
NET COUNTY COST	\$ 1,602,649.00	\$ 0.00	\$ 472,000	\$ 472,000	\$ 0
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	1,733,708.00	0.00	6,000	6,000	6,000
TOTAL FINANCING USES	\$ 1,733,708.00	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
NET COUNTY COST	\$ 1,733,708.00	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
CP_87643_2 - WEST COVINA LIBRARY HVAC DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,348,237.00	0.00	1,000	1,000	0
TOTAL FINANCING USES	\$ 7,348,237.00	\$ 0.00	\$ 1,000	\$ 1,000	\$ 0
NET COUNTY COST	\$ 7,348,237.00	\$ 0.00	\$ 1,000	\$ 1,000	\$ 0
CP_87757_2 - WEST COVINA REGIONAL LIBRARY ELECTRICAL & ELEVATOR REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	399,735.00	186,819.00	414,000	194,000	227,000
TOTAL FINANCING USES	\$ 399,735.00	\$ 186,819.00	\$ 414,000	\$ 194,000	\$ 227,000
NET COUNTY COST	\$ 399,735.00	\$ 186,819.00	\$ 414,000	\$ 194,000	\$ 227,000
LA GENERAL MEDICAL CENTER					
LOS ANGELES GENERAL MEDICAL CENTER					
CP_87336_2 - LA GEN MEDICAL CENTER CORE LABORATORY EQUIPMENT REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,240,235.35	32,012.00	33,000	100,000	100,000
TOTAL FINANCING USES	\$ 3,240,235.35	\$ 32,012.00	\$ 33,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 3,240,235.35	\$ 32,012.00	\$ 33,000	\$ 100,000	\$ 100,000
CP_87383_2 - LA GENERAL MC MODULAR CHILLER PLANT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,804,941.02	0.00	0	261,000	261,000
TOTAL FINANCING USES	\$ 8,804,941.02	\$ 0.00	\$ 0	\$ 261,000	\$ 261,000
NET COUNTY COST	\$ 8,804,941.02	\$ 0.00	\$ 0	\$ 261,000	\$ 261,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87398_2 - LA GENERAL MEDICAL CENTER MECHANICAL UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,264,405.18	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,264,405.18	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,264,405.18	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87441_2 - LA GENERAL MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	154,432.04	0.00	0	1,404,000	1,247,000
TOTAL FINANCING USES	\$ 154,432.04	\$ 0.00	\$ 0	\$ 1,404,000	\$ 1,247,000
NET COUNTY COST	\$ 154,432.04	\$ 0.00	\$ 0	\$ 1,404,000	\$ 1,247,000
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	17,889,131.64	464,160.03	465,000	250,000	4,158,000
TOTAL FINANCING USES	\$ 17,889,131.64	\$ 464,160.03	\$ 465,000	\$ 250,000	\$ 4,158,000
NET COUNTY COST	\$ 17,889,131.64	\$ 464,160.03	\$ 465,000	\$ 250,000	\$ 4,158,000
CP_87492_2 - LA GENERAL MC COURTYARD REFURBISHMENT AND ELEVATOR ADDITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,330,295.47	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,330,295.47	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,330,295.47	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87494_2 - LA GENERAL MC PARKING STRUCTURE 12 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,736,418.60	58,130.94	59,000	100,000	100,000
TOTAL FINANCING USES	\$ 1,736,418.60	\$ 58,130.94	\$ 59,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 1,736,418.60	\$ 58,130.94	\$ 59,000	\$ 100,000	\$ 100,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87560_2 - LA GENERAL MC OUTPATIENT BUILDING FIRE BARRIER SEPARATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	259,360.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 259,360.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 259,360.00	\$ 0.00	\$ 0	\$ 0	\$ 0
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	2,038,593.65	22,934.84	23,000	100,000	100,000
TOTAL FINANCING USES	\$ 2,038,593.65	\$ 22,934.84	\$ 23,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 2,038,593.65	\$ 22,934.84	\$ 23,000	\$ 100,000	\$ 100,000
CP_87732_2 - LA GENERAL MC INPATIENT TOWER KITCHEN DRAIN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,482,180.63	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,482,180.63	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,482,180.63	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87863_2 - LA GENERAL MEDICAL CENTER WARD 2E REMODEL (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 4,501,991.01	\$ 9,104,000	\$ 2,837,000	\$ 1,283,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	4,501,991.01	9,104,000	2,837,000	1,283,000
TOTAL FINANCING USES	\$ 0.00	\$ 4,501,991.01	\$ 9,104,000	\$ 2,837,000	\$ 1,283,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87864_2 - LA GENERAL MEDICAL CENTER WARDS 7A AND 3D REMODEL (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 11,942,334.59	\$ 20,926,000	\$ 13,506,000	\$ 8,984,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	11,942,334.59	20,926,000	13,506,000	8,984,000
TOTAL FINANCING USES	\$ 0.00	\$ 11,942,334.59	\$ 20,926,000	\$ 13,506,000	\$ 8,984,000
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	816,930.15	1,571,643.55	1,572,000	49,000	49,000
TOTAL FINANCING USES	\$ 816,930.15	\$ 1,571,643.55	\$ 1,572,000	\$ 49,000	\$ 49,000
NET COUNTY COST	\$ 816,930.15	\$ 1,571,643.55	\$ 1,572,000	\$ 49,000	\$ 49,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87879_2 - LA GENERAL MEDICAL CENTER MRI-CT UPS INSTALLATION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	689,225.86	262,660.55	263,000	100,000	100,000
TOTAL FINANCING USES	\$ 689,225.86	\$ 262,660.55	\$ 263,000	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 689,225.86	\$ 262,660.55	\$ 263,000	\$ 100,000	\$ 100,000
LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT					
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	8,589,078.89	2,380.58	597,000	597,000	100,000
TOTAL FINANCING USES	\$ 8,589,078.89	\$ 2,380.58	\$ 597,000	\$ 597,000	\$ 100,000
FUND BALANCE	\$ 1,045,564.58	\$ 2,380.58	\$ 597,000	\$ 597,000	\$ 100,000
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	0	0	0
TOTAL FINANCING USES	\$ 11,046,508.99	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ (2,102,170.71)	\$ 0.00	\$ 0	\$ 0	\$ 0
MARINA DEL REY ACO					
MARINA DEL REY ACO					
CP_88957_2 - PARCEL 77 DOCK REPLACEMENT (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	24,158.98	143,417.62	226,000	226,000	2,109,000
TOTAL FINANCING USES	\$ 24,158.98	\$ 143,417.62	\$ 226,000	\$ 226,000	\$ 2,109,000
FUND BALANCE	\$ 24,158.98	\$ 143,417.62	\$ 226,000	\$ 226,000	\$ 2,109,000
CP_89004_2 - DOCK 52 AND PARCEL GG GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,477.19	0.00	349,000	349,000	349,000
TOTAL FINANCING USES	\$ 1,477.19	\$ 0.00	\$ 349,000	\$ 349,000	\$ 349,000
FUND BALANCE	\$ 1,477.19	\$ 0.00	\$ 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	237,000	237,000
TOTAL FINANCING USES	\$ 217,847.00	\$ 0.00	\$ 237,000	\$ 237,000	\$ 237,000
FUND BALANCE	\$ 217,847.00	\$ 0.00	\$ 237,000	\$ 237,000	\$ 237,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_89108_2 - MDR-DBH FISCAL BUILDING IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	950,328.28	502,739.76	638,000	638,000	135,000
TOTAL FINANCING USES	\$ 950,328.28	\$ 502,739.76	\$ 638,000	\$ 638,000	\$ 135,000
FUND BALANCE	\$ 950,328.28	\$ 502,739.76	\$ 638,000	\$ 638,000	\$ 135,000
CP_89109_2 - MOTHERS BEACH RR/NON-MOTORIZED BOAT STORAGE (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	169,589.05	182,000.00	182,000	182,000	0
TOTAL FINANCING USES	\$ 169,589.05	\$ 182,000.00	\$ 182,000	\$ 182,000	\$ 0
FUND BALANCE	\$ 169,589.05	\$ 182,000.00	\$ 182,000	\$ 182,000	\$ 0
CP_89116_2 - MDR SEAWALL VOID REPAIRS-PHASE IV (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	124,191.87	9,272.00	657,000	657,000	648,000
TOTAL FINANCING USES	\$ 124,191.87	\$ 9,272.00	\$ 657,000	\$ 657,000	\$ 648,000
FUND BALANCE	\$ 124,191.87	\$ 9,272.00	\$ 657,000	\$ 657,000	\$ 648,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89222_2 - AUBREY AUSTIN PARK REHABILITATION (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	100,941.78	105,271.23	1,062,000	1,061,000	1,284,000
TOTAL FINANCING USES	\$ 100,941.78	\$ 105,271.23	\$ 1,062,000	\$ 1,061,000	\$ 1,284,000
FUND BALANCE	\$ 100,941.78	\$ 105,271.23	\$ 1,062,000	\$ 1,061,000	\$ 1,284,000
CP_67951_2 - CHACE PARK GENERAL IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,042,605.82	457,946.28	4,957,000	4,956,000	4,499,000
TOTAL FINANCING USES	\$ 1,042,605.82	\$ 457,946.28	\$ 4,957,000	\$ 4,956,000	\$ 4,499,000
FUND BALANCE	\$ 1,042,605.82	\$ 457,946.28	\$ 4,957,000	\$ 4,956,000	\$ 4,499,000
CP_67954_2 - BOAT LAUNCH RAMP IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	491,899.49	39,040.10	4,508,000	4,508,000	4,469,000
TOTAL FINANCING USES	\$ 491,899.49	\$ 39,040.10	\$ 4,508,000	\$ 4,508,000	\$ 4,469,000
FUND BALANCE	\$ 491,899.49	\$ 39,040.10	\$ 4,508,000	\$ 4,508,000	\$ 4,469,000
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	435,107.86	798,150.52	8,327,000	8,326,000	7,529,000
TOTAL FINANCING USES	\$ 435,107.86	\$ 798,150.52	\$ 8,327,000	\$ 8,326,000	\$ 7,529,000
FUND BALANCE	\$ 435,107.86	\$ 798,150.52	\$ 4,565,000	\$ 4,564,000	\$ 3,767,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_89002_2 - COVE BUILDING DEMOLITION - RESURFACE LOTS 45 AND 47 (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,489,862.84	0.00	110,000	110,000	110,000
TOTAL FINANCING USES	\$ 2,489,862.84	\$ 0.00	\$ 110,000	\$ 110,000	\$ 110,000
FUND BALANCE	\$ 2,489,862.84	\$ 0.00	\$ 110,000	\$ 110,000	\$ 110,000
CP_89005_2 - MARINA DEL REY WAYFINDING AND GATEWAY IMPROVEMENTS (MA2)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	115,084.00	0.00	1,385,000	1,385,000	1,385,000
TOTAL FINANCING USES	\$ 115,084.00	\$ 0.00	\$ 1,385,000	\$ 1,385,000	\$ 1,385,000
FUND BALANCE	\$ 115,084.00	\$ 0.00	\$ 1,385,000	\$ 1,385,000	\$ 1,385,000
MARTIN LUTHER KING JR CAPITAL IMPROVEMENT					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_89065_2 - MLK CENTRAL PLANT 1 AND HOSPITAL SVS BUILDING NPC4 UPGRADE (J24)					
TOTAL FINANCING SOURCES	\$ 3,232,000.34	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,191,937.76	0.00	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
MARTIN LUTHER KING JR. OUTPATIENT CENTER					
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69846_2 - MLK JR MC CHILD AND FAMILY WELLBEING CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,689,333.39	5,565.00	6,000	7,000	1,000
TOTAL FINANCING USES	\$ 8,689,333.39	\$ 5,565.00	\$ 6,000	\$ 7,000	\$ 1,000
NET COUNTY COST	\$ 8,689,333.39	\$ 5,565.00	\$ 6,000	\$ 7,000	\$ 1,000
CP_69857_2 - MLK CLINICAL LABORATORY AND RED-BAG STORAGE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,527,814.34	1,454,063.34	1,455,000	686,000	1,532,000
TOTAL FINANCING USES	\$ 13,527,814.34	\$ 1,454,063.34	\$ 1,455,000	\$ 686,000	\$ 1,532,000
NET COUNTY COST	\$ 13,527,814.34	\$ 1,454,063.34	\$ 1,455,000	\$ 686,000	\$ 1,532,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
MENTAL HEALTH					
636 MAPLE AVENUE					
CP_70038_2 - 636 MAPLE AVENUE PARKING STRUCTURE LEASEHOLD ACQUISITION (A01)					
TOTAL FINANCING SOURCES	\$ 8,297,745.59	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,297,745.59	0.00	0	0	0
TOTAL FINANCING USES	\$ 8,297,745.59	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ANTELOPE VALLEY 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	\$ 4,568,641.04	\$ 397,197.86	\$ 1,627,000	\$ 600,000	\$ 1,230,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,568,641.04	397,197.86	1,627,000	600,000	1,230,000
TOTAL FINANCING USES	\$ 4,568,641.04	\$ 397,197.86	\$ 1,627,000	\$ 600,000	\$ 1,230,000
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	\$ 42,533,736.03	\$ 21,613.42	\$ 1,783,000	\$ 1,768,000	\$ 1,761,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	42,533,736.03	21,613.42	1,783,000	1,768,000	1,762,000
TOTAL FINANCING USES	\$ 42,533,736.03	\$ 21,613.42	\$ 1,783,000	\$ 1,768,000	\$ 1,762,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 1,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_69929_2 - LA GENERAL MC MENTAL HEALTH URGENT CARE CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 2,058,790.90	\$ 23,324,000	\$ 16,280,000	\$ 21,265,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,058,790.90	23,324,000	16,280,000	21,265,000
TOTAL FINANCING USES	\$ 0.00	\$ 2,058,790.90	\$ 23,324,000	\$ 16,280,000	\$ 21,265,000
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	\$ 5,636,694.41	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,636,694.41	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,636,694.41	\$ 0.00	\$ 0	\$ 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	\$ 49,112,422.59	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,112,422.59	0.00	0	0	0
TOTAL FINANCING USES	\$ 49,112,422.59	\$ 0.00	\$ 0	\$ 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	\$ 13,323,301.87	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,323,301.87	0.00	0	0	0
TOTAL FINANCING USES	\$ 13,323,301.87	\$ 0.00	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,940,304.70	0.00	0	0	0
TOTAL FINANCING USES	\$ 11,940,304.70	\$ 0.00	\$ 0	\$ 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	\$ 40,717,607.66	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	40,717,607.66	0.00	0	0	0
TOTAL FINANCING USES	\$ 40,717,607.66	\$ 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 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
MUSEUM OF NATURAL HISTORY					
GEORGE C. PAGE MUSEUM					
CP_87414_2 - GEORGE C. PAGE MUSEUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,534,501.42	0.00	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	384,529.09	0.00	0	0	0
TOTAL FINANCING USES	\$ 384,529.09	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 384,529.09	\$ 0.00	\$ 0	\$ 0	\$ 0
MUSEUM OF NATURAL HISTORY					
CP_87449_2 - MUSEUM OF NATURAL HISTORY MEP DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,482,978.31	2,656,387.34	3,950,000	4,000,000	3,379,000
TOTAL FINANCING USES	\$ 2,482,978.31	\$ 2,656,387.34	\$ 3,950,000	\$ 4,000,000	\$ 3,379,000
NET COUNTY COST	\$ 2,482,978.31	\$ 2,656,387.34	\$ 3,950,000	\$ 4,000,000	\$ 3,379,000
CP_87630_2 - NATURAL HISTORY MUSEUM WAREHOUSE FIRE PROTECTION DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	581,111.88	27,857.46	523,000	2,111,000	2,113,000
TOTAL FINANCING USES	\$ 581,111.88	\$ 27,857.46	\$ 523,000	\$ 2,111,000	\$ 2,113,000
NET COUNTY COST	\$ 581,111.88	\$ 27,857.46	\$ 523,000	\$ 2,111,000	\$ 2,113,000
OLIVE VIEW-UCLA MEDICAL CENTER					
OLIVE VIEW MEDICAL CENTER					
CP_69829_2 - OV-UCLA MC WOMEN AND CHILDREN'S MEDICAL HOME PROG MOD BLG (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,135,079.64	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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87343_2 - OVMC RADIOLOGY PHASE 2 (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	7,388,486.06	324.53	1,000	0	0
TOTAL FINANCING USES	\$ 7,388,486.06	\$ 324.53	\$ 1,000	\$ 0	\$ 0
NET COUNTY COST	\$ 7,388,486.06	\$ 324.53	\$ 1,000	\$ 0	\$ 0
CP_87443_2 - OLIVE VIEW-UCLA MEDICAL CENTER USP 800 PHARMACY UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,896,811.79	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,896,811.79	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,896,811.79	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87562_2 - OLIVE VIEW-UCLA MC SB-1953 COMPLIANCE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,690,655.77	1,224,110.56	1,225,000	4,757,000	4,757,000
TOTAL FINANCING USES	\$ 3,690,655.77	\$ 1,224,110.56	\$ 1,225,000	\$ 4,757,000	\$ 4,757,000
NET COUNTY COST	\$ 3,690,655.77	\$ 1,224,110.56	\$ 1,225,000	\$ 4,757,000	\$ 4,757,000
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	5,741,736.03	72,357.96	73,000	50,000	61,000
TOTAL FINANCING USES	\$ 5,741,736.03	\$ 72,357.96	\$ 73,000	\$ 50,000	\$ 61,000
NET COUNTY COST	\$ 5,741,736.03	\$ 72,357.96	\$ 73,000	\$ 50,000	\$ 61,000
CP_87583_2 - OVMC CATH LAB REPLACEMENT AND ROOM REMODELING PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	855,841.06	273,331.72	274,000	0	340,000
TOTAL FINANCING USES	\$ 855,841.06	\$ 273,331.72	\$ 274,000	\$ 0	\$ 340,000
NET COUNTY COST	\$ 855,841.06	\$ 273,331.72	\$ 274,000	\$ 0	\$ 340,000
CP_87588_2 - OVMC SINGLE-PHOTON EMISSION CT SCANNER ROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	327,562.09	768,872.37	769,000	564,000	931,000
TOTAL FINANCING USES	\$ 327,562.09	\$ 768,872.37	\$ 769,000	\$ 564,000	\$ 931,000
NET COUNTY COST	\$ 327,562.09	\$ 768,872.37	\$ 769,000	\$ 564,000	\$ 931,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87589_2 - OVMC VACUUM PUMP REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,591,416.55	4,150,142.18	4,151,000	5,804,000	5,804,000
TOTAL FINANCING USES	\$ 1,591,416.55	\$ 4,150,142.18	\$ 4,151,000	\$ 5,804,000	\$ 5,804,000
NET COUNTY COST	\$ 1,591,416.55	\$ 4,150,142.18	\$ 4,151,000	\$ 5,804,000	\$ 5,804,000
CP_87607_2 - OLIVE VIEW MC COMPUTERIZED TOMOGRAPHY SCAN RM REMODELING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	466,555.36	1,441,399.46	1,442,000	447,000	486,000
TOTAL FINANCING USES	\$ 466,555.36	\$ 1,441,399.46	\$ 1,442,000	\$ 447,000	\$ 486,000
NET COUNTY COST	\$ 466,555.36	\$ 1,441,399.46	\$ 1,442,000	\$ 447,000	\$ 486,000
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	460,205.52	10,400.72	11,000	0	10,000
TOTAL FINANCING USES	\$ 460,205.52	\$ 10,400.72	\$ 11,000	\$ 0	\$ 10,000
NET COUNTY COST	\$ 460,205.52	\$ 10,400.72	\$ 11,000	\$ 0	\$ 10,000
OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT					
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	\$ 59,683,868.88	\$ 10,494,134.95	\$ 19,560,000	\$ 4,104,000	\$ 861,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	59,683,868.88	9,884,285.68	19,565,000	4,104,000	1,480,000
TOTAL FINANCING USES	\$ 59,683,868.88	\$ 9,884,285.68	\$ 19,565,000	\$ 4,104,000	\$ 1,480,000
FUND BALANCE	\$ 0.00	\$ (609,849.27)	\$ 5,000	\$ 0	\$ 619,000
PARKS AND RECREATION					
92ND STREET LINEAR PARK					
CP_69948_2 - 92ND STREET LINEAR PARK (A01)					
TOTAL FINANCING SOURCES	\$ 995,517.88	\$ 58,600.20	\$ 6,853,000	\$ 6,585,000	\$ 6,794,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	995,517.88	58,600.20	6,853,000	6,585,000	6,794,000
TOTAL FINANCING USES	\$ 995,517.88	\$ 58,600.20	\$ 6,853,000	\$ 6,585,000	\$ 6,794,000
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	\$ 24,475,708.87	\$ 773,000.00	\$ 773,000	\$ 532,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	28,379,262.70	1,777,307.27	6,310,000	6,069,000	4,533,000
TOTAL FINANCING USES	\$ 28,379,262.70	\$ 1,777,307.27	\$ 6,310,000	\$ 6,069,000	\$ 4,533,000
NET COUNTY COST	\$ 3,903,553.83	\$ 1,004,307.27	\$ 5,537,000	\$ 5,537,000	\$ 4,533,000
ALONDRA REGIONAL PARK					
CP_87604_2 - ALONDRA PARK COMFORT STATION REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	449,388.12	0.00	5,000	5,000	5,000
TOTAL FINANCING USES	\$ 449,388.12	\$ 0.00	\$ 5,000	\$ 5,000	\$ 5,000
NET COUNTY COST	\$ 449,388.12	\$ 0.00	\$ 5,000	\$ 5,000	\$ 5,000
CP_87758_2 - ALONDRA PARK AUDITORIUM HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	217,317.00	546,518.00	1,608,000	483,000	1,061,000
TOTAL FINANCING USES	\$ 217,317.00	\$ 546,518.00	\$ 1,608,000	\$ 483,000	\$ 1,061,000
NET COUNTY COST	\$ 217,317.00	\$ 546,518.00	\$ 1,608,000	\$ 483,000	\$ 1,061,000
CP_87840_2 - ALONDRA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 149,688.40	\$ 563,678.37	\$ 1,146,000	\$ 639,000	\$ 582,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	149,688.40	563,678.37	1,146,000	639,000	582,000
TOTAL FINANCING USES	\$ 149,688.40	\$ 563,678.37	\$ 1,146,000	\$ 639,000	\$ 582,000
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	384,563.91	269,376.53	2,339,000	1,999,000	2,070,000
TOTAL FINANCING USES	\$ 384,563.91	\$ 269,376.53	\$ 2,339,000	\$ 1,999,000	\$ 2,070,000
NET COUNTY COST	\$ 384,563.91	\$ 269,376.53	\$ 2,339,000	\$ 1,999,000	\$ 2,070,000
APOLLO COMMUNITY REGIONAL PARK					
CP_87857_2 - APOLLO COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 707,871.53	\$ 525.00	\$ 22,000	\$ 8,000	\$ 21,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	707,871.53	525.00	22,000	8,000	21,000
TOTAL FINANCING USES	\$ 707,871.53	\$ 525.00	\$ 22,000	\$ 8,000	\$ 21,000
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	\$ 56,100.00	\$ 265,000	\$ 70,000	\$ 209,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	56,100.00	265,000	70,000	209,000
TOTAL FINANCING USES	\$ 0.00	\$ 56,100.00	\$ 265,000	\$ 70,000	\$ 209,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ATHENS LOCAL PARK					
CP_67001_2 - ATHENS PARK NEW RESTROOM (A01)					
TOTAL FINANCING SOURCES	\$ 120,310.00	\$ 262,820.37	\$ 988,000	\$ 706,000	\$ 725,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	120,310.00	262,820.37	988,000	706,000	725,000
TOTAL FINANCING USES	\$ 120,310.00	\$ 262,820.37	\$ 988,000	\$ 706,000	\$ 725,000
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	2,327,590.54	103,098.95	152,000	44,000	50,000
TOTAL FINANCING USES	\$ 2,327,590.54	\$ 103,098.95	\$ 152,000	\$ 44,000	\$ 50,000
NET COUNTY COST	\$ 2,327,590.54	\$ 103,098.95	\$ 152,000	\$ 44,000	\$ 50,000
ATLANTIC AVENUE PARK					
CP_69990_2 - ATLANTIC AVENUE PARK NEW RESTROOM (A01)					
TOTAL FINANCING SOURCES	\$ 75,795.00	\$ 268,549.03	\$ 1,060,000	\$ 559,000	\$ 791,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	75,795.00	268,549.03	1,060,000	559,000	791,000
TOTAL FINANCING USES	\$ 75,795.00	\$ 268,549.03	\$ 1,060,000	\$ 559,000	\$ 791,000
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	\$ 1,031,535.19	\$ 1,267,159.27	\$ 1,969,000	\$ 1,067,000	\$ 702,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,031,535.19	1,267,159.27	1,969,000	1,067,000	702,000
TOTAL FINANCING USES	\$ 1,031,535.19	\$ 1,267,159.27	\$ 1,969,000	\$ 1,067,000	\$ 702,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87835_2 - BASSETT PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 188,321.83	\$ 9,320.00	\$ 77,000	\$ 74,000	\$ 68,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	188,321.83	9,320.00	77,000	74,000	68,000
TOTAL FINANCING USES	\$ 188,321.83	\$ 9,320.00	\$ 77,000	\$ 74,000	\$ 68,000
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	\$ 244,589.04	\$ 704.00	\$ 2,506,000	\$ 2,012,000	\$ 2,505,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	244,589.04	704.00	2,506,000	2,012,000	2,505,000
TOTAL FINANCING USES	\$ 244,589.04	\$ 704.00	\$ 2,506,000	\$ 2,012,000	\$ 2,505,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87743_2 - BELVEDERE PARK WALKING PATH IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 660,000	\$ 0	\$ 660,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	811,000	160,000	811,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 811,000	\$ 160,000	\$ 811,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 151,000	\$ 160,000	\$ 151,000
CP_87832_2 - BELVEDERE COMMUNITY REGIONAL PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 648,016.46	\$ 609,556.25	\$ 832,000	\$ 275,000	\$ 222,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	648,016.46	609,556.25	832,000	275,000	222,000
TOTAL FINANCING USES	\$ 648,016.46	\$ 609,556.25	\$ 832,000	\$ 275,000	\$ 222,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87836_2 - BELVEDERE COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 909,772.92	\$ 1,155.00	\$ 16,000	\$ 3,000	\$ 15,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	909,772.92	1,155.00	16,000	3,000	15,000
TOTAL FINANCING USES	\$ 909,772.92	\$ 1,155.00	\$ 16,000	\$ 3,000	\$ 15,000
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	\$ 1,109,000	\$ 1,397,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	620,035.06	(785.00)	2,380,000	2,092,000	2,381,000
TOTAL FINANCING USES	\$ 620,035.06	\$ (785.00)	\$ 2,380,000	\$ 2,092,000	\$ 2,381,000
NET COUNTY COST	\$ 316,920.52	\$ (785.00)	\$ 983,000	\$ 983,000	\$ 984,000
CASTAIC LAKE RECREATION AREA					
CP_87393_2 - CASTAIC LAKE RECREATION AREA IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 576,927.96	\$ 36,726.00	\$ 423,000	\$ 206,000	\$ 386,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	576,927.96	36,726.00	423,000	206,000	386,000
TOTAL FINANCING USES	\$ 576,927.96	\$ 36,726.00	\$ 423,000	\$ 206,000	\$ 386,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CASTAIC REGIONAL SPORTS COMPLEX					
CP_87379_2 - CASTAIC SPORTS COMPLEX HVAC REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,601,369.00	0.00	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	\$ 1,842,376.26	\$ 0.00	\$ 488,000	\$ 488,000	\$ 488,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,203,645.24	0.00	508,000	508,000	508,000
TOTAL FINANCING USES	\$ 2,203,645.24	\$ 0.00	\$ 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	758,268.56	0.00	34,000	34,000	34,000
TOTAL FINANCING USES	\$ 758,268.56	\$ 0.00	\$ 34,000	\$ 34,000	\$ 34,000
NET COUNTY COST	\$ 758,268.56	\$ 0.00	\$ 34,000	\$ 34,000	\$ 34,000
CP_87859_2 - CHARLES S FARNSWORTH PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 31,638.50	\$ 213,300.75	\$ 333,000	\$ 107,000	\$ 120,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	31,638.50	213,300.75	333,000	107,000	120,000
TOTAL FINANCING USES	\$ 31,638.50	\$ 213,300.75	\$ 333,000	\$ 107,000	\$ 120,000
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	119,711.00	246,000	127,000	126,000
TOTAL FINANCING USES	\$ 0.00	\$ 119,711.00	\$ 246,000	\$ 127,000	\$ 126,000
NET COUNTY COST	\$ 0.00	\$ 119,711.00	\$ 246,000	\$ 127,000	\$ 126,000
CITY TERRACE PARK					
CP_87368_2 - CITY TERRACE PARK COOLING CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 669,112.44	\$ 0.00	\$ 15,000	\$ 15,000	\$ 15,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	669,112.44	0.00	15,000	15,000	15,000
TOTAL FINANCING USES	\$ 669,112.44	\$ 0.00	\$ 15,000	\$ 15,000	\$ 15,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87727_2 - CITY TERRACE PARK BALLFIELD LIGHTING IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 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	\$ 457,101.84	\$ 821,667.48	\$ 1,191,000	\$ 1,155,000	\$ 369,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	457,101.84	821,667.48	1,191,000	1,155,000	369,000
TOTAL FINANCING USES	\$ 457,101.84	\$ 821,667.48	\$ 1,191,000	\$ 1,155,000	\$ 369,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87852_2 - COLONEL LEON H WASHINGTON PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 338,512.22	\$ 589,694.83	\$ 601,000	\$ 213,000	\$ 11,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	338,512.22	596,194.83	601,000	213,000	11,000
TOTAL FINANCING USES	\$ 338,512.22	\$ 596,194.83	\$ 601,000	\$ 213,000	\$ 11,000
NET COUNTY COST	\$ 0.00	\$ 6,500.00	\$ 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
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	\$ 269,183.30	\$ 365,000	\$ 208,000	\$ 96,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	269,183.30	365,000	208,000	96,000
TOTAL FINANCING USES	\$ 0.00	\$ 269,183.30	\$ 365,000	\$ 208,000	\$ 96,000
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	\$ 80,125.90	\$ 153,213.41	\$ 656,000	\$ 252,000	\$ 503,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	80,125.90	153,213.41	656,000	252,000	503,000
TOTAL FINANCING USES	\$ 80,125.90	\$ 153,213.41	\$ 656,000	\$ 252,000	\$ 503,000
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	0
TOTAL FINANCING USES	\$ 72,880.51	\$ 0.00	\$ 96,000	\$ 96,000	\$ 0
NET COUNTY COST	\$ 72,880.51	\$ 0.00	\$ 96,000	\$ 96,000	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
DEVIL'S PUNCHBOWL NATURAL AREA PARK					
CP_69979_2 - DEVIL'S PUNCHBOWL NATURE CENTER REPLACEMENT PLANNING (A01)					
TOTAL FINANCING SOURCES	\$ 493,840.00	\$ 28,643.00	\$ 46,000	\$ 17,000	\$ 17,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	493,840.00	28,643.00	46,000	17,000	17,000
TOTAL FINANCING USES	\$ 493,840.00	\$ 28,643.00	\$ 46,000	\$ 17,000	\$ 17,000
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
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	160,000
TOTAL FINANCING USES	\$ 842,508.00	\$ 0.00	\$ 157,000	\$ 157,000	\$ 160,000
NET COUNTY COST	\$ 842,508.00	\$ 0.00	\$ 157,000	\$ 157,000	\$ 160,000
CP_87841_2 - EARVIN MAGIC JOHNSON RECREATION AREA RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 37,895.60	\$ 153,142.32	\$ 260,000	\$ 215,000	\$ 107,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	37,895.60	153,142.32	260,000	215,000	107,000
TOTAL FINANCING USES	\$ 37,895.60	\$ 153,142.32	\$ 260,000	\$ 215,000	\$ 107,000
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	84,260.00	561,562.00	793,000	89,000	559,000
TOTAL FINANCING USES	\$ 84,260.00	\$ 561,562.00	\$ 793,000	\$ 89,000	\$ 559,000
NET COUNTY COST	\$ 84,260.00	\$ 561,562.00	\$ 793,000	\$ 89,000	\$ 559,000
EAST RANCHO DOMINGUEZ PARK					
CP_87847_2 - EAST RANCHO DOMINGUEZ PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 486,398.49	\$ 505,875.68	\$ 514,000	\$ 67,000	\$ 8,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	486,398.49	505,875.68	514,000	67,000	8,000
TOTAL FINANCING USES	\$ 486,398.49	\$ 505,875.68	\$ 514,000	\$ 67,000	\$ 8,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
EATON CANYON NATIONAL AREA PARK					
CP_67003_2 - EATON CANYON NATURAL AREA NEW RESTROOM (A01)					
TOTAL FINANCING SOURCES	\$ 100,900.00	\$ 306,627.78	\$ 1,043,000	\$ 675,000	\$ 736,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	100,900.00	306,627.78	1,043,000	675,000	736,000
TOTAL FINANCING USES	\$ 100,900.00	\$ 306,627.78	\$ 1,043,000	\$ 675,000	\$ 736,000
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
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	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	896,257.87	0.00	0	0	0
TOTAL FINANCING USES	\$ 896,257.87	\$ 0.00	\$ 0	\$ 0	\$ 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	234,350.00	311,872.00	473,000	210,000	313,000
TOTAL FINANCING USES	\$ 234,350.00	\$ 311,872.00	\$ 473,000	\$ 210,000	\$ 313,000
NET COUNTY COST	\$ 234,350.00	\$ 311,872.00	\$ 473,000	\$ 210,000	\$ 313,000
EL CARISO GOLF COURSE					
CP_87706_2 - EL CARISO GOLF COURSE CLUBHOUSE RESTROOM REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 348,853.02	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	348,853.02	0.00	0	0	0
TOTAL FINANCING USES	\$ 348,853.02	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
ENTERPRISE PARK					
CP_87846_2 - ENTERPRISE PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 1,253,753.27	\$ 262,524.24	\$ 296,000	\$ 280,000	\$ 33,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,253,753.27	277,619.24	296,000	280,000	33,000
TOTAL FINANCING USES	\$ 1,253,753.27	\$ 277,619.24	\$ 296,000	\$ 280,000	\$ 33,000
NET COUNTY COST	\$ 0.00	\$ 15,095.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
EUGENE A. OBREGON LOCAL PARK					
CP_87736_2 - OBREGON PARK ADA EMERGENCY SHELTER REFURB. PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	379,386.94	2,478.31	21,000	21,000	19,000
TOTAL FINANCING USES	\$ 379,386.94	\$ 2,478.31	\$ 21,000	\$ 21,000	\$ 19,000
NET COUNTY COST	\$ 379,386.94	\$ 2,478.31	\$ 21,000	\$ 21,000	\$ 19,000
CP_87765_2 - OBREGON PARK GYMNASIUM ROOF & HVAC REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	302,113.00	0.00	246,000	148,000	246,000
TOTAL FINANCING USES	\$ 302,113.00	\$ 0.00	\$ 246,000	\$ 148,000	\$ 246,000
NET COUNTY COST	\$ 302,113.00	\$ 0.00	\$ 246,000	\$ 148,000	\$ 246,000
EVERETT MARTIN PARK					
CP_87854_2 - EVERETT MARTIN PARK RESTROOM REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 417,216.10	\$ (8,615.30)	\$ 157,000	\$ 47,000	\$ 137,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	417,216.10	20,014.00	157,000	47,000	137,000
TOTAL FINANCING USES	\$ 417,216.10	\$ 20,014.00	\$ 157,000	\$ 47,000	\$ 137,000
NET COUNTY COST	\$ 0.00	\$ 28,629.30	\$ 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	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,167,374.98	87,114.67	113,000	29,000	25,000
TOTAL FINANCING USES	\$ 2,167,374.98	\$ 87,114.67	\$ 113,000	\$ 29,000	\$ 25,000
NET COUNTY COST	\$ 1,817,374.98	\$ 87,114.67	\$ 112,000	\$ 29,000	\$ 25,000
CP_87201_2 - BONELLI PARK FISHING PIER REPAIR (A01)					
TOTAL FINANCING SOURCES	\$ 47,761.54	\$ 0.00	\$ 202,000	\$ 65,000	\$ 202,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	91,394.64	0.00	390,000	253,000	390,000
TOTAL FINANCING USES	\$ 91,394.64	\$ 0.00	\$ 390,000	\$ 253,000	\$ 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	\$ 1,064,069.56	\$ 105.00	\$ 436,000	\$ 185,000	\$ 436,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,064,069.56	105.00	436,000	185,000	436,000
TOTAL FINANCING USES	\$ 1,064,069.56	\$ 105.00	\$ 436,000	\$ 185,000	\$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	\$ 147,104.66	\$ 0.00	\$ 2,000	\$ 2,000	\$ 2,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	147,104.66	0.00	2,000	2,000	2,000
TOTAL FINANCING USES	\$ 147,104.66	\$ 0.00	\$ 2,000	\$ 2,000	\$ 2,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
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)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 185,000.00	\$ 200,000	\$ 0	\$ 15,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	185,000.00	260,000	60,000	75,000
TOTAL FINANCING USES	\$ 0.00	\$ 185,000.00	\$ 260,000	\$ 60,000	\$ 75,000
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	\$ 650,950.60	\$ 210,189.67	\$ 642,000	\$ 619,000	\$ 432,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	650,950.60	247,231.85	642,000	619,000	432,000
TOTAL FINANCING USES	\$ 650,950.60	\$ 247,231.85	\$ 642,000	\$ 619,000	\$ 432,000
NET COUNTY COST	\$ 0.00	\$ 37,042.18	\$ 0	\$ 0	\$ 0
CP_87848_2 - FRANKLIN D ROOSEVELT PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 747,498.77	\$ 1,199,055.52	\$ 1,213,000	\$ 209,000	\$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	747,498.77	1,199,055.52	1,213,000	209,000	14,000
TOTAL FINANCING USES	\$ 747,498.77	\$ 1,199,055.52	\$ 1,213,000	\$ 209,000	\$ 14,000
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	\$ 62,059.00	\$ 3,320.00	\$ 203,000	\$ 19,000	\$ 200,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	62,059.00	3,320.00	203,000	19,000	200,000
TOTAL FINANCING USES	\$ 62,059.00	\$ 3,320.00	\$ 203,000	\$ 19,000	\$ 200,000
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	\$ 573,901.26	\$ 896,522.89	\$ 916,000	\$ 78,000	\$ 19,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	573,901.26	896,522.89	916,000	78,000	19,000
TOTAL FINANCING USES	\$ 573,901.26	\$ 896,522.89	\$ 916,000	\$ 78,000	\$ 19,000
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	\$ 190,691.11	\$ 420.00	\$ 9,000	\$ 9,000	\$ 9,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	190,691.11	420.00	9,000	9,000	9,000
TOTAL FINANCING USES	\$ 190,691.11	\$ 420.00	\$ 9,000	\$ 9,000	\$ 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	\$ 919,971.51	\$ 20,522.00	\$ 30,000	\$ 11,000	\$ 9,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	919,971.51	20,522.00	30,000	11,000	9,000
TOTAL FINANCING USES	\$ 919,971.51	\$ 20,522.00	\$ 30,000	\$ 11,000	\$ 9,000
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	\$ 575,440.82	\$ 0.00	\$ 925,000	\$ 925,000	\$ 925,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	575,440.82	0.00	925,000	925,000	925,000
TOTAL FINANCING USES	\$ 575,440.82	\$ 0.00	\$ 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	\$ 367,020.00	\$ 90,899.16	\$ 333,000	\$ 242,000	\$ 242,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	367,020.00	90,899.16	333,000	242,000	242,000
TOTAL FINANCING USES	\$ 367,020.00	\$ 90,899.16	\$ 333,000	\$ 242,000	\$ 242,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
LADERA PARK					
CP_87576_2 - LADERA PARK RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 480,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,557,675.09	2,232.62	198,000	196,000	201,000
TOTAL FINANCING USES	\$ 1,557,675.09	\$ 2,232.62	\$ 198,000	\$ 196,000	\$ 201,000
NET COUNTY COST	\$ 1,077,675.09	\$ 2,232.62	\$ 198,000	\$ 196,000	\$ 201,000
LENNOX LOCAL PARK					
CP_87849_2 - LENNOX PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 304,309.58	\$ 353,846.72	\$ 386,000	\$ 81,000	\$ 32,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	304,309.58	353,846.72	386,000	81,000	32,000
TOTAL FINANCING USES	\$ 304,309.58	\$ 353,846.72	\$ 386,000	\$ 81,000	\$ 32,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
LOMA ALTA PARK					
CP_86587_2 - PK-LOMA ALTA PARK TRAIL RELOCATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,116,854.99	0.00	837,000	692,000	837,000
TOTAL FINANCING USES	\$ 1,116,854.99	\$ 0.00	\$ 837,000	\$ 692,000	\$ 837,000
NET COUNTY COST	\$ 1,116,854.99	\$ 0.00	\$ 837,000	\$ 692,000	\$ 837,000
CP_87853_2 - LOMA ALTA PARK NEW RESTROOM AND RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 287,194.92	\$ 37,901.21	\$ 583,000	\$ 285,000	\$ 545,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	287,194.92	37,311.32	583,000	285,000	546,000
TOTAL FINANCING USES	\$ 287,194.92	\$ 37,311.32	\$ 583,000	\$ 285,000	\$ 546,000
NET COUNTY COST	\$ 0.00	\$ (589.89)	\$ 0	\$ 0	\$ 1,000
LOS ANGELES COUNTY ARBORETUM					
CP_87451_2 - ARBORETUM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,898,464.23	0.00	35,000	35,000	35,000
TOTAL FINANCING USES	\$ 1,898,464.23	\$ 0.00	\$ 35,000	\$ 35,000	\$ 35,000
NET COUNTY COST	\$ 1,898,464.23	\$ 0.00	\$ 35,000	\$ 35,000	\$ 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	\$ 388,762.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	388,762.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 388,762.00	\$ 0.00	\$ 0	\$ 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	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,095,146.45	0.00	0	0	0
TOTAL FINANCING USES	\$ 2,095,146.45	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ (0.01)	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87555_2 - MARSHALL CANYON IRRIGATION AND PARKING LOT REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	542,841.77	1,947,003.71	2,293,000	479,000	346,000
TOTAL FINANCING USES	\$ 542,841.77	\$ 1,947,003.71	\$ 2,293,000	\$ 479,000	\$ 346,000
NET COUNTY COST	\$ 542,841.77	\$ 1,947,003.71	\$ 2,293,000	\$ 479,000	\$ 346,000
MARY M. BETHUNE PARK					
CP_87761_2 - MARY M. BETHUNE PARK GYMNASIUM HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	717,457.00	293,873.00	901,000	621,000	307,000
TOTAL FINANCING USES	\$ 717,457.00	\$ 293,873.00	\$ 901,000	\$ 621,000	\$ 307,000
NET COUNTY COST	\$ 717,457.00	\$ 293,873.00	\$ 901,000	\$ 621,000	\$ 307,000
MONA PARK					
CP_87741_2 - MONA PARK WALKING PATH AND BREEZEWAY IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 225,000	\$ 0	\$ 225,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	325,000	100,000	325,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 325,000	\$ 100,000	\$ 325,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 100,000	\$ 100,000	\$ 100,000
CP_87850_2 - MONA PARK PLAYGROUND REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 637,308.64	\$ 900,571.68	\$ 923,000	\$ 192,000	\$ 22,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	637,308.64	912,127.18	923,000	192,000	22,000
TOTAL FINANCING USES	\$ 637,308.64	\$ 912,127.18	\$ 923,000	\$ 192,000	\$ 22,000
NET COUNTY COST	\$ 0.00	\$ 11,555.50	\$ 0	\$ 0	\$ 0
NORMANDIE AND 95TH PARK					
CP_69803_2 - NORMANDIE AVENUE AND 95TH STREET PARK (A01)					
TOTAL FINANCING SOURCES	\$ 1,415,664.25	\$ 370,358.93	\$ 591,000	\$ 290,000	\$ 144,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,415,664.25	446,781.81	591,000	290,000	144,000
TOTAL FINANCING USES	\$ 1,415,664.25	\$ 446,781.81	\$ 591,000	\$ 290,000	\$ 144,000
NET COUNTY COST	\$ 0.00	\$ 76,422.88	\$ 0	\$ 0	\$ 0
PARQUE DE LOS SUENOS					
CP_87834_2 - PARQUE DE LOS SUENOS RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 179,204.12	\$ 630.00	\$ 153,000	\$ 99,000	\$ 152,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	179,204.12	630.00	153,000	99,000	152,000
TOTAL FINANCING USES	\$ 179,204.12	\$ 630.00	\$ 153,000	\$ 99,000	\$ 152,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
PATHFINDER COMMUNITY REGIONAL PARK					
CP_87409_2 - PATHFINDER PARK ADA SHELTER REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	65,462.00	0.00	134,000	134,000	0
TOTAL FINANCING USES	\$ 65,462.00	\$ 0.00	\$ 134,000	\$ 134,000	\$ 0
NET COUNTY COST	\$ 65,462.00	\$ 0.00	\$ 134,000	\$ 134,000	\$ 0
PETER F. SCHABARUM REGIONAL PARK					
CP_69910_2 - SCHABARUM REGIONAL PARK DOG OFF LEASH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,387,802.99	0.00	3,000	14,000	14,000
TOTAL FINANCING USES	\$ 1,387,802.99	\$ 0.00	\$ 3,000	\$ 14,000	\$ 14,000
NET COUNTY COST	\$ 1,387,802.99	\$ 0.00	\$ 3,000	\$ 14,000	\$ 14,000
CP_69911_2 - SCHABARUM SOCCER FIELD LIGHTING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,476,369.76	0.00	9,000	9,000	9,000
TOTAL FINANCING USES	\$ 1,476,369.76	\$ 0.00	\$ 9,000	\$ 9,000	\$ 9,000
NET COUNTY COST	\$ 1,476,369.76	\$ 0.00	\$ 9,000	\$ 9,000	\$ 9,000
CP_87292_2 - SCHABARUM PARK GENERAL IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 2,261,210.18	\$ 70,990.06	\$ 328,000	\$ 18,000	\$ 257,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,261,210.18	318,536.52	328,000	18,000	257,000
TOTAL FINANCING USES	\$ 2,261,210.18	\$ 318,536.52	\$ 328,000	\$ 18,000	\$ 257,000
NET COUNTY COST	\$ 0.00	\$ 247,546.46	\$ 0	\$ 0	\$ 0
CP_87837_2 - PETER F SCHABARUM REGIONAL COUNTY PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 476,667.31	\$ 131,571.67	\$ 140,000	\$ 72,000	\$ 8,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	476,667.31	131,571.67	140,000	72,000	8,000
TOTAL FINANCING USES	\$ 476,667.31	\$ 131,571.67	\$ 140,000	\$ 72,000	\$ 8,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
PLACERITA CANYON NATURAL AREA					
CP_69759_2 - PLACERITA CANYON RIPARIAN HABITAT RESTORATION (A01)					
TOTAL FINANCING SOURCES	\$ 448,635.51	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	448,635.51	0.00	0	0	0
TOTAL FINANCING USES	\$ 448,635.51	\$ 0.00	\$ 0	\$ 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	\$ 1,754,644.28	\$ 10,803,881.09	\$ 76,828,000	\$ 70,291,000	\$ 66,024,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,887,141.90	10,803,881.05	77,296,000	70,759,000	66,492,000
TOTAL FINANCING USES	\$ 1,887,141.90	\$ 10,803,881.05	\$ 77,296,000	\$ 70,759,000	\$ 66,492,000
NET COUNTY COST	\$ 132,497.62	\$ (0.04)	\$ 468,000	\$ 468,000	\$ 468,000
RICHARD RIOUX MEMORIAL PARK					
CP_87314_2 - RICHARD RIOUX PARK FENCE REPLACEMENT (A01)					
TOTAL FINANCING SOURCES	\$ 481,576.02	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	481,576.02	0.00	0	0	0
TOTAL FINANCING USES	\$ 481,576.02	\$ 0.00	\$ 0	\$ 0	\$ 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	170,509.17	0.00	6,000	6,000	6,000
TOTAL FINANCING USES	\$ 170,509.17	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
NET COUNTY COST	\$ 170,509.17	\$ 0.00	\$ 6,000	\$ 6,000	\$ 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	\$ 959,990.00	\$ 397,921.24	\$ 10,089,000	\$ 6,654,000	\$ 9,691,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	959,990.00	397,921.24	10,089,000	6,654,000	9,691,000
TOTAL FINANCING USES	\$ 959,990.00	\$ 397,921.24	\$ 10,089,000	\$ 6,654,000	\$ 9,691,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
SAN FERNANDO REGIONAL POOL FACILITY					
CP_87420_2 - SAN FERNANDO POOL KITCHEN UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	285,964.91	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	\$ 285,964.91	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
NET COUNTY COST	\$ 285,964.91	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
CP_87609_2 - SAN FERNANDO PARK AND AQUATIC CENTER POOL REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	49,760.00	396,356.84	417,000	66,000	21,000
TOTAL FINANCING USES	\$ 49,760.00	\$ 396,356.84	\$ 417,000	\$ 66,000	\$ 21,000
NET COUNTY COST	\$ 49,760.00	\$ 396,356.84	\$ 417,000	\$ 66,000	\$ 21,000
SOUTH COAST BOTANIC GARDENS					
CP_87748_2 - SOUTH COAST BOTANIC GARDEN PARKING LOT FEASIBILITY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	134,257.45	51,764.92	166,000	166,000	114,000
TOTAL FINANCING USES	\$ 134,257.45	\$ 51,764.92	\$ 166,000	\$ 166,000	\$ 114,000
NET COUNTY COST	\$ 134,257.45	\$ 51,764.92	\$ 166,000	\$ 166,000	\$ 114,000
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	\$ 196,481.42	\$ 0.00	\$ 4,000	\$ 4,000	\$ 4,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	196,481.42	0.00	4,000	4,000	4,000
TOTAL FINANCING USES	\$ 196,481.42	\$ 0.00	\$ 4,000	\$ 4,000	\$ 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	\$ 71,952.70	\$ 258,527.75	\$ 273,000	\$ 32,000	\$ 14,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,952.70	258,527.75	273,000	32,000	14,000
TOTAL FINANCING USES	\$ 71,952.70	\$ 258,527.75	\$ 273,000	\$ 32,000	\$ 14,000
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	\$ 26,460,000	\$ 7,260,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	485,449.46	596,239.07	12,346,000	35,974,000	16,178,000
TOTAL FINANCING USES	\$ 485,449.46	\$ 596,239.07	\$ 12,346,000	\$ 35,974,000	\$ 16,178,000
NET COUNTY COST	\$ 485,449.46	\$ 596,239.07	\$ 8,786,000	\$ 9,514,000	\$ 8,918,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87759_2 - ARBORETUM VOLUNTEER BUILDING SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	223,173.00	529,331.00	879,000	379,000	600,000
TOTAL FINANCING USES	\$ 223,173.00	\$ 529,331.00	\$ 879,000	\$ 379,000	\$ 600,000
NET COUNTY COST	\$ 223,173.00	\$ 529,331.00	\$ 879,000	\$ 379,000	\$ 600,000
CP_87760_2 - ARBORETUM EAST PROPAGATION GREENHOUSE SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	13,254.00	739,000	552,000	726,000
TOTAL FINANCING USES	\$ 0.00	\$ 13,254.00	\$ 739,000	\$ 552,000	\$ 726,000
NET COUNTY COST	\$ 0.00	\$ 13,254.00	\$ 739,000	\$ 552,000	\$ 726,000
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK					
CP_87855_2 - VETERANS MEMORIAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 740,598.80	\$ 105.00	\$ 48,000	\$ 46,000	\$ 48,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	740,598.80	105.00	48,000	46,000	48,000
TOTAL FINANCING USES	\$ 740,598.80	\$ 105.00	\$ 48,000	\$ 46,000	\$ 48,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VICTORIA COMMUNITY REGIONAL PARK					
CP_87767_2 - VICTORIA PARK GYMNASIUM HVAC & ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	124,886.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 124,886.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 124,886.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87838_2 - VICTORIA COMMUNITY REGIONAL PARK RESTROOM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 88,246.60	\$ 26,300.00	\$ 489,000	\$ 336,000	\$ 463,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	88,246.60	26,300.00	489,000	336,000	463,000
TOTAL FINANCING USES	\$ 88,246.60	\$ 26,300.00	\$ 489,000	\$ 336,000	\$ 463,000
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 - WALNUT PARK POCKET PARK DEVELOPMENT (A01)					
TOTAL FINANCING SOURCES	\$ 6,642,435.68	\$ 396,510.64	\$ 885,000	\$ 301,000	\$ 489,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	4,042,435.69	396,510.64	885,000	301,000	489,000
TOTAL FINANCING USES	\$ 4,042,435.69	\$ 396,510.64	\$ 885,000	\$ 301,000	\$ 489,000
NET COUNTY COST	\$ (2,599,999.99)	\$ 0.00	\$ 0	\$ 0	\$ 0
WHITTIER AQUATIC CENTER					
CP_69838_2 - WHITTIER AQUATIC CENTER (A01)					
TOTAL FINANCING SOURCES	\$ 8,526,606.83	\$ 0.00	\$ 1,000	\$ 0	\$ 1,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	27,536,956.75	58,020.24	1,657,000	1,628,000	2,064,000
TOTAL FINANCING USES	\$ 27,536,956.75	\$ 58,020.24	\$ 1,657,000	\$ 1,628,000	\$ 2,064,000
NET COUNTY COST	\$ 19,010,349.92	\$ 58,020.24	\$ 1,656,000	\$ 1,628,000	\$ 2,063,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
WHITTIER NARROWS RECREATION AREA					
CP_69539_2 - WHITTIER NARROWS SPLASH PAD (A01)					
TOTAL FINANCING SOURCES	\$ 478,647.35	\$ 407,854.99	\$ 3,522,000	\$ 2,937,000	\$ 3,114,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	478,647.35	407,854.99	3,522,000	2,937,000	3,114,000
TOTAL FINANCING USES	\$ 478,647.35	\$ 407,854.99	\$ 3,522,000	\$ 2,937,000	\$ 3,114,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87210_2 - WNRA IRRIGATION SYSTEM RENOVATION (A01)					
TOTAL FINANCING SOURCES	\$ 288,900.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,092,232.17	0.00	46,000	46,000	46,000
TOTAL FINANCING USES	\$ 2,092,232.17	\$ 0.00	\$ 46,000	\$ 46,000	\$ 46,000
NET COUNTY COST	\$ 1,803,332.17	\$ 0.00	\$ 46,000	\$ 46,000	\$ 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	13,125,116.40	0.00	29,000	29,000	29,000
TOTAL FINANCING USES	\$ 13,125,116.40	\$ 0.00	\$ 29,000	\$ 29,000	\$ 29,000
NET COUNTY COST	\$ 6,375,116.40	\$ 0.00	\$ 29,000	\$ 29,000	\$ 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	\$ 482,194.66	\$ 0.00	\$ 7,000	\$ 7,000	\$ 7,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	482,194.66	0.00	7,000	7,000	7,000
TOTAL FINANCING USES	\$ 482,194.66	\$ 0.00	\$ 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	\$ 291,723.00	\$ 504,088.50	\$ 2,275,000	\$ 1,095,000	\$ 1,771,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	291,723.00	504,088.50	2,275,000	1,095,000	1,771,000
TOTAL FINANCING USES	\$ 291,723.00	\$ 504,088.50	\$ 2,275,000	\$ 1,095,000	\$ 1,771,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87510_2 - EASTSIDE EDDIE HERREDIA BOXING CLUB DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	219,202.00	0.00	75,000	75,000	75,000
TOTAL FINANCING USES	\$ 219,202.00	\$ 0.00	\$ 75,000	\$ 75,000	\$ 75,000
NET COUNTY COST	\$ 219,202.00	\$ 0.00	\$ 75,000	\$ 75,000	\$ 75,000
PROBATION					
ALHAMBRA AREA OFFICE					
CP_87264_2 - ALHAMBRA AREA OFFICE SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	790,701.15	3,134.39	8,510,000	8,509,000	8,507,000
TOTAL FINANCING USES	\$ 790,701.15	\$ 3,134.39	\$ 8,510,000	\$ 8,509,000	\$ 8,507,000
NET COUNTY COST	\$ 790,701.15	\$ 3,134.39	\$ 8,510,000	\$ 8,509,000	\$ 8,507,000
BARRY J. NIDORF JUVENILE HALL					
CP_87565_2 - BARRY J NIDORF JUVENILE HALL CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,103,649.00	4,395,454.00	7,188,000	1,746,000	2,793,000
TOTAL FINANCING USES	\$ 6,103,649.00	\$ 4,395,454.00	\$ 7,188,000	\$ 1,746,000	\$ 2,793,000
NET COUNTY COST	\$ 6,103,649.00	\$ 4,395,454.00	\$ 7,188,000	\$ 1,746,000	\$ 2,793,000
CAMP AFFLERBAUGH					
CP_87274_2 - CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	852,000	852,000	852,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 852,000	\$ 852,000	\$ 852,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 852,000	\$ 852,000	\$ 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	163,330.87	115,773.84	3,570,000	3,570,000	5,454,000
TOTAL FINANCING USES	\$ 163,330.87	\$ 115,773.84	\$ 3,570,000	\$ 3,570,000	\$ 5,454,000
NET COUNTY COST	\$ 163,330.87	\$ 115,773.84	\$ 3,570,000	\$ 3,570,000	\$ 5,454,000
CP_87768_2 - CAMP AFFLERBAUGH DORM, SCHOOL & KITCHEN SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	581,447.00	319,683.00	1,533,000	1,223,000	1,213,000
TOTAL FINANCING USES	\$ 581,447.00	\$ 319,683.00	\$ 1,533,000	\$ 1,223,000	\$ 1,213,000
NET COUNTY COST	\$ 581,447.00	\$ 319,683.00	\$ 1,533,000	\$ 1,223,000	\$ 1,213,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	\$ 164,277.73	\$ 3,459,721.27	\$ 8,595,000	\$ 8,595,000	\$ 5,135,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	413,409.86	6,770,502.18	9,587,000	9,587,000	7,787,000
TOTAL FINANCING USES	\$ 413,409.86	\$ 6,770,502.18	\$ 9,587,000	\$ 9,587,000	\$ 7,787,000
NET COUNTY COST	\$ 249,132.13	\$ 3,310,780.91	\$ 992,000	\$ 992,000	\$ 2,652,000
CAMP MILLER					
CP_69820_2 - CAMP MILLER IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,039,940.56	0.00	351,000	351,000	351,000
TOTAL FINANCING USES	\$ 1,039,940.56	\$ 0.00	\$ 351,000	\$ 351,000	\$ 351,000
NET COUNTY COST	\$ 1,039,940.56	\$ 0.00	\$ 351,000	\$ 351,000	\$ 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	166,045.61	9,849.02	2,678,000	2,678,000	2,668,000
TOTAL FINANCING USES	\$ 166,045.61	\$ 9,849.02	\$ 2,678,000	\$ 2,678,000	\$ 2,668,000
NET COUNTY COST	\$ 166,045.61	\$ 9,849.02	\$ 2,678,000	\$ 2,678,000	\$ 2,668,000
CP_87769_2 - CAMP PAIGE VARIOUS BUILDING SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	206,473.00	2,594,021.00	4,087,000	4,087,000	1,493,000
TOTAL FINANCING USES	\$ 206,473.00	\$ 2,594,021.00	\$ 4,087,000	\$ 4,087,000	\$ 1,493,000
NET COUNTY COST	\$ 206,473.00	\$ 2,594,021.00	\$ 4,087,000	\$ 4,087,000	\$ 1,493,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	2,625,561.00	3,955.00	95,000	47,000	91,000
TOTAL FINANCING USES	\$ 2,625,561.00	\$ 3,955.00	\$ 95,000	\$ 47,000	\$ 91,000
NET COUNTY COST	\$ 2,625,561.00	\$ 3,955.00	\$ 95,000	\$ 47,000	\$ 91,000
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	\$ 1,300,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,771,360.45	340,330.31	1,198,000	1,198,000	858,000
TOTAL FINANCING USES	\$ 3,771,360.45	\$ 340,330.31	\$ 1,198,000	\$ 1,198,000	\$ 858,000
NET COUNTY COST	\$ 2,471,360.45	\$ 340,330.31	\$ 1,198,000	\$ 1,198,000	\$ 858,000
CP_87829_2 - CAMP GLENN ROCKEY CEILING REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	339,905.00	84,093.00	510,000	426,000	426,000
TOTAL FINANCING USES	\$ 339,905.00	\$ 84,093.00	\$ 510,000	\$ 426,000	\$ 426,000
NET COUNTY COST	\$ 339,905.00	\$ 84,093.00	\$ 510,000	\$ 426,000	\$ 426,000
CAMP ROUTH					
CP_87828_2 - CAMP ROUTH DEMOLITION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	2,658,099.00	3,000,000	479,000	342,000
TOTAL FINANCING USES	\$ 0.00	\$ 2,658,099.00	\$ 3,000,000	\$ 479,000	\$ 342,000
NET COUNTY COST	\$ 0.00	\$ 2,658,099.00	\$ 3,000,000	\$ 479,000	\$ 342,000
CAMP SCOTT					
CP_87366_2 - PROBATION CAMP SCOTT REFURBISHMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	497,946.66	305.71	7,052,000	7,052,000	7,052,000
TOTAL FINANCING USES	\$ 497,946.66	\$ 305.71	\$ 7,052,000	\$ 7,052,000	\$ 7,052,000
NET COUNTY COST	\$ 497,946.66	\$ 305.71	\$ 7,052,000	\$ 7,052,000	\$ 7,052,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87579_2 - CAMP SCOTT LIGHT STANDARDS AND GUARDRAILS PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	663,290.97	77,837.17	224,000	187,000	146,000
TOTAL FINANCING USES	\$ 663,290.97	\$ 77,837.17	\$ 224,000	\$ 187,000	\$ 146,000
NET COUNTY COST	\$ 663,290.97	\$ 77,837.17	\$ 224,000	\$ 187,000	\$ 146,000
CP_87697_2 - CAMP SCOTT CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,293.67	0.00	2,305,000	2,305,000	305,000
TOTAL FINANCING USES	\$ 60,293.67	\$ 0.00	\$ 2,305,000	\$ 2,305,000	\$ 305,000
NET COUNTY COST	\$ 60,293.67	\$ 0.00	\$ 2,305,000	\$ 2,305,000	\$ 305,000
CP_87770_2 - CAMP SCOTT PUMPS HOUSES 1 & 2 ROOF REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	234,732.00	0.00	10,000	10,000	0
TOTAL FINANCING USES	\$ 234,732.00	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0
NET COUNTY COST	\$ 234,732.00	\$ 0.00	\$ 10,000	\$ 10,000	\$ 0
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	0	0	0
TOTAL FINANCING USES	\$ 6,491,357.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 6,491,357.00	\$ 0.00	\$ 0	\$ 0	\$ 0
DOROTHY KIRBY CENTER					
CP_87566_2 - DOROTHY KIRBY CENTER CCTV PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,920,675.45	44,831.93	4,293,000	4,279,000	4,248,000
TOTAL FINANCING USES	\$ 1,920,675.45	\$ 44,831.93	\$ 4,293,000	\$ 4,279,000	\$ 4,248,000
NET COUNTY COST	\$ 1,920,675.45	\$ 44,831.93	\$ 4,293,000	\$ 4,279,000	\$ 4,248,000
CP_87659_2 - KIRBY CENTER ADMIN HVAC AND SITE IMPROVEMENT DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	835,063.00	24,569.00	748,000	704,000	723,000
TOTAL FINANCING USES	\$ 835,063.00	\$ 24,569.00	\$ 748,000	\$ 704,000	\$ 723,000
NET COUNTY COST	\$ 835,063.00	\$ 24,569.00	\$ 748,000	\$ 704,000	\$ 723,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	554,010.00	149,089.00	2,067,000	1,912,000	1,918,000
TOTAL FINANCING USES	\$ 554,010.00	\$ 149,089.00	\$ 2,067,000	\$ 1,912,000	\$ 1,918,000
NET COUNTY COST	\$ 554,010.00	\$ 149,089.00	\$ 2,067,000	\$ 1,912,000	\$ 1,918,000
CP_87663_2 - KIRBY CENTER COTTAGES C & D MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	71,563.00	0.00	2,428,000	2,422,000	2,428,000
TOTAL FINANCING USES	\$ 71,563.00	\$ 0.00	\$ 2,428,000	\$ 2,422,000	\$ 2,428,000
NET COUNTY COST	\$ 71,563.00	\$ 0.00	\$ 2,428,000	\$ 2,422,000	\$ 2,428,000
CP_87664_2 - KIRBY CENTER COTTAGES E & F MEP AND SITE DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	517,607.00	168,000.00	276,000	79,000	108,000
TOTAL FINANCING USES	\$ 517,607.00	\$ 168,000.00	\$ 276,000	\$ 79,000	\$ 108,000
NET COUNTY COST	\$ 517,607.00	\$ 168,000.00	\$ 276,000	\$ 79,000	\$ 108,000
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	622,615.00	7,051.00	489,000	475,000	482,000
TOTAL FINANCING USES	\$ 622,615.00	\$ 7,051.00	\$ 489,000	\$ 475,000	\$ 482,000
NET COUNTY COST	\$ 622,615.00	\$ 7,051.00	\$ 489,000	\$ 475,000	\$ 482,000
CP_87667_2 - KIRBY CENTER SECURITY COTTAGE ROOF & ELECTRICAL DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,626.00	0.00	17,000	1,037,000	17,000
TOTAL FINANCING USES	\$ 13,626.00	\$ 0.00	\$ 17,000	\$ 1,037,000	\$ 17,000
NET COUNTY COST	\$ 13,626.00	\$ 0.00	\$ 17,000	\$ 1,037,000	\$ 17,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
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	792,469.00	0.00	91,000	91,000	91,000
TOTAL FINANCING USES	\$ 792,469.00	\$ 0.00	\$ 91,000	\$ 91,000	\$ 91,000
NET COUNTY COST	\$ 792,469.00	\$ 0.00	\$ 91,000	\$ 91,000	\$ 91,000
PROBATION DEPARTMENT SAN GABRIEL VALLEY ADMIN OFFICE					
CP_87550_2 - SAN GABRIEL VALLEY OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	73,003.00	0.00	1,178,000	762,000	1,178,000
TOTAL FINANCING USES	\$ 73,003.00	\$ 0.00	\$ 1,178,000	\$ 762,000	\$ 1,178,000
NET COUNTY COST	\$ 73,003.00	\$ 0.00	\$ 1,178,000	\$ 762,000	\$ 1,178,000
PROBATION DEPARTMENT SANTA MONICA OFFICE					
CP_87551_2 - SANTA MONICA AREA OFFICE REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	57,880.00	0.00	513,000	300,000	513,000
TOTAL FINANCING USES	\$ 57,880.00	\$ 0.00	\$ 513,000	\$ 300,000	\$ 513,000
NET COUNTY COST	\$ 57,880.00	\$ 0.00	\$ 513,000	\$ 300,000	\$ 513,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
PROBATION FIRESTONE AREA OFFICE					
CP_87552_2 - FIRESTONE OFFICE HVAC SYSTEM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	82,213.00	601,747.00	1,327,000	443,000	725,000
TOTAL FINANCING USES	\$ 82,213.00	\$ 601,747.00	\$ 1,327,000	\$ 443,000	\$ 725,000
NET COUNTY COST	\$ 82,213.00	\$ 601,747.00	\$ 1,327,000	\$ 443,000	\$ 725,000
RIO HONDO					
CP_87603_2 - RIO HONDO AREA OFFICE CHILLER REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	499,825.00	4,243.00	40,000	30,000	36,000
TOTAL FINANCING USES	\$ 499,825.00	\$ 4,243.00	\$ 40,000	\$ 30,000	\$ 36,000
NET COUNTY COST	\$ 499,825.00	\$ 4,243.00	\$ 40,000	\$ 30,000	\$ 36,000
VARIOUS CAPITAL PROJECTS					
CP_87396_2 - PROBATION VARIOUS IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,620,787.00	0.00	5,602,000	3,137,000	5,605,000
TOTAL FINANCING USES	\$ 3,620,787.00	\$ 0.00	\$ 5,602,000	\$ 3,137,000	\$ 5,605,000
NET COUNTY COST	\$ 3,620,787.00	\$ 0.00	\$ 5,602,000	\$ 3,137,000	\$ 5,605,000
PUBLIC HEALTH					
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT					
CP_87804_2 - ANTELOPE VALLEY PHC EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 161,056.68	\$ 22,861.02	\$ 63,000	\$ 13,000	\$ 43,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	246,815.14	23,916.60	63,000	13,000	43,000
TOTAL FINANCING USES	\$ 246,815.14	\$ 23,916.60	\$ 63,000	\$ 13,000	\$ 43,000
NET COUNTY COST	\$ 85,758.46	\$ 1,055.58	\$ 0	\$ 0	\$ 0
CENTRAL HEALTH CENTER					
CP_87542_2 - CENTRAL PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,463,939.93	4,197.97	7,000	0	3,000
TOTAL FINANCING USES	\$ 1,463,939.93	\$ 4,197.97	\$ 7,000	\$ 0	\$ 3,000
NET COUNTY COST	\$ 1,463,939.93	\$ 4,197.97	\$ 7,000	\$ 0	\$ 3,000
CURTIS R. TUCKER HEALTH CENTER					
CP_87543_2 - CURTIS TUCKER PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	530,789.59	2,730.00	126,000	0	123,000
TOTAL FINANCING USES	\$ 530,789.59	\$ 2,730.00	\$ 126,000	\$ 0	\$ 123,000
NET COUNTY COST	\$ 530,789.59	\$ 2,730.00	\$ 126,000	\$ 0	\$ 123,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
FERGUSON BUILDING					
CP_87790_2 - FERGUSON ADMINISTRATIVE COMPLEX ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	749,003.00	2,533,185.00	6,244,000	3,496,000	3,711,000
TOTAL FINANCING USES	\$ 749,003.00	\$ 2,533,185.00	\$ 6,244,000	\$ 3,496,000	\$ 3,711,000
NET COUNTY COST	\$ 749,003.00	\$ 2,533,185.00	\$ 6,244,000	\$ 3,496,000	\$ 3,711,000
GLENDALE HEALTH CENTER					
CP_87497_2 - GLENDALE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	644,145.86	0.00	0	0	0
TOTAL FINANCING USES	\$ 644,145.86	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 644,145.86	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87805_2 - GLENDALE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 144,956.02	\$ 19,592.28	\$ 59,000	\$ 5,000	\$ 39,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	218,480.82	23,961.87	59,000	5,000	39,000
TOTAL FINANCING USES	\$ 218,480.82	\$ 23,961.87	\$ 59,000	\$ 5,000	\$ 39,000
NET COUNTY COST	\$ 73,524.80	\$ 4,369.59	\$ 0	\$ 0	\$ 0
HEADQUARTERS					
CP_87724_2 - HEALTH SERVICES ADMIN EMERGENCY GENERATOR REPLACEMENT - DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	6,426.00	0.00	432,000	432,000	432,000
TOTAL FINANCING USES	\$ 6,426.00	\$ 0.00	\$ 432,000	\$ 432,000	\$ 432,000
NET COUNTY COST	\$ 6,426.00	\$ 0.00	\$ 432,000	\$ 432,000	\$ 432,000
HOLLYWOOD/WILSHIRE HEALTH CENTER					
CP_87536_2 - HOLLYWOOD WILSHIRE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	756,845.78	7,929.44	12,000	0	4,000
TOTAL FINANCING USES	\$ 756,845.78	\$ 7,929.44	\$ 12,000	\$ 0	\$ 4,000
NET COUNTY COST	\$ 756,845.78	\$ 7,929.44	\$ 12,000	\$ 0	\$ 4,000
CP_87806_2 - HOLLYWOOD/WILSHIRE PHC EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 143,087.04	\$ 21,728.59	\$ 61,000	\$ 6,000	\$ 39,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	217,027.41	29,391.43	61,000	6,000	39,000
TOTAL FINANCING USES	\$ 217,027.41	\$ 29,391.43	\$ 61,000	\$ 6,000	\$ 39,000
NET COUNTY COST	\$ 73,940.37	\$ 7,662.84	\$ 0	\$ 0	\$ 0
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER					
CP_69986_2 - MLK CHILD AND FAMILY WELLBEING CENTER-DPH (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	31,000.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 31,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 31,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
MONROVIA HEALTH CENTER					
CP_87537_2 - MONROVIA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	319,185.67	6,337.21	44,000	0	38,000
TOTAL FINANCING USES	\$ 319,185.67	\$ 6,337.21	\$ 44,000	\$ 0	\$ 38,000
NET COUNTY COST	\$ 319,185.67	\$ 6,337.21	\$ 44,000	\$ 0	\$ 38,000
CP_87807_2 - MONROVIA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 138,450.49	\$ 33,108.62	\$ 66,000	\$ 0	\$ 33,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	203,505.89	44,144.84	68,000	0	33,000
TOTAL FINANCING USES	\$ 203,505.89	\$ 44,144.84	\$ 68,000	\$ 0	\$ 33,000
NET COUNTY COST	\$ 65,055.40	\$ 11,036.22	\$ 2,000	\$ 0	\$ 0
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	\$ 160,886.19	\$ 30,019.99	\$ 43,000	\$ 2,000	\$ 16,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	231,598.11	34,506.06	43,000	2,000	16,000
TOTAL FINANCING USES	\$ 231,598.11	\$ 34,506.06	\$ 43,000	\$ 2,000	\$ 16,000
NET COUNTY COST	\$ 70,711.92	\$ 4,486.07	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
PH ENVIRONMENTAL HEALTH HQ					
CP_87427_2 - ENVIRONMENTAL HEALTH HQ PARKING LOT REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,011,708.00	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,011,708.00	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,011,708.00	\$ 0.00	\$ 0	\$ 0	\$ 0
POMONA HEALTH CENTER					
CP_87538_2 - POMONA PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	453,203.09	6,921.81	50,000	0	43,000
TOTAL FINANCING USES	\$ 453,203.09	\$ 6,921.81	\$ 50,000	\$ 0	\$ 43,000
NET COUNTY COST	\$ 453,203.09	\$ 6,921.81	\$ 50,000	\$ 0	\$ 43,000
CP_87729_2 - POMONA COMMUNITY WELLNESS RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,019,558.50	228,160.40	1,220,000	220,000	992,000
TOTAL FINANCING USES	\$ 2,019,558.50	\$ 228,160.40	\$ 1,220,000	\$ 220,000	\$ 992,000
NET COUNTY COST	\$ 2,019,558.50	\$ 228,160.40	\$ 1,220,000	\$ 220,000	\$ 992,000
CP_87809_2 - POMONA PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 161,651.04	\$ 78,054.92	\$ 131,000	\$ 10,000	\$ 53,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	238,611.00	104,073.20	131,000	10,000	122,000
TOTAL FINANCING USES	\$ 238,611.00	\$ 104,073.20	\$ 131,000	\$ 10,000	\$ 122,000
NET COUNTY COST	\$ 76,959.96	\$ 26,018.28	\$ 0	\$ 0	\$ 69,000
RUTH TEMPLE HEALTH CENTER					
CP_87498_2 - RUTH TEMPLE PUBLIC HEALTH CENTER DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,115,913.08	420.00	38,000	0	56,000
TOTAL FINANCING USES	\$ 1,115,913.08	\$ 420.00	\$ 38,000	\$ 0	\$ 56,000
NET COUNTY COST	\$ 1,115,913.08	\$ 420.00	\$ 38,000	\$ 0	\$ 56,000
CP_87810_2 - RUTH TEMPLE PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 153,851.59	\$ 15,183.25	\$ 50,000	\$ 20,000	\$ 35,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	236,570.38	20,154.69	50,000	20,000	35,000
TOTAL FINANCING USES	\$ 236,570.38	\$ 20,154.69	\$ 50,000	\$ 20,000	\$ 35,000
NET COUNTY COST	\$ 82,718.79	\$ 4,971.44	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS PUBLIC HEALTH CENTERS					
CP_87426_2 - VARIOUS PUBLIC HEALTH CENTERS REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	149,239.80	0.00	8,208,000	8,208,000	8,161,000
TOTAL FINANCING USES	\$ 149,239.80	\$ 0.00	\$ 8,208,000	\$ 8,208,000	\$ 8,161,000
NET COUNTY COST	\$ 149,239.80	\$ 0.00	\$ 8,208,000	\$ 8,208,000	\$ 8,161,000
WHITTIER HEALTH CENTER					
CP_87812_2 - WHITTIER PUBLIC HEALTH CENTER EMERGENCY POWER GENERATOR (A01)					
TOTAL FINANCING SOURCES	\$ 156,697.37	\$ 14,488.42	\$ 47,000	\$ 0	\$ 33,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	220,645.76	35,372.33	51,000	45,000	33,000
TOTAL FINANCING USES	\$ 220,645.76	\$ 35,372.33	\$ 51,000	\$ 45,000	\$ 33,000
NET COUNTY COST	\$ 63,948.39	\$ 20,883.91	\$ 4,000	\$ 45,000	\$ 0
PUBLIC SOCIAL SERVICES					
DPSS POMONA DISTRICT OFFICE					
CP_87585_2 - POMONA OFFICE CLASSROOM REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	271,049.00	0.00	232,000	232,000	232,000
TOTAL FINANCING USES	\$ 271,049.00	\$ 0.00	\$ 232,000	\$ 232,000	\$ 232,000
NET COUNTY COST	\$ 271,049.00	\$ 0.00	\$ 232,000	\$ 232,000	\$ 232,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_87645_2 - METRO EAST AP DISTRICT OFFICE HVAC AND ROOF DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	983,536.00	0.00	31,000	31,000	31,000
TOTAL FINANCING USES	\$ 983,536.00	\$ 0.00	\$ 31,000	\$ 31,000	\$ 31,000
NET COUNTY COST	\$ 983,536.00	\$ 0.00	\$ 31,000	\$ 31,000	\$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87771_2 - ADAMS & GRAND COMPLEX ROOFING, ELEVATORS & FIRE PROTECTION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,426,415.00	230,255.00	1,392,000	525,000	1,162,000
TOTAL FINANCING USES	\$ 1,426,415.00	\$ 230,255.00	\$ 1,392,000	\$ 525,000	\$ 1,162,000
NET COUNTY COST	\$ 1,426,415.00	\$ 230,255.00	\$ 1,392,000	\$ 525,000	\$ 1,162,000
CP_87772_2 - BELVEDERE AP DISTRICT OFFICE ELECTRICAL SYSTEM REPLACEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	206,713.85	174,491.00	3,840,000	1,627,000	3,666,000
TOTAL FINANCING USES	\$ 206,713.85	\$ 174,491.00	\$ 3,840,000	\$ 1,627,000	\$ 3,666,000
NET COUNTY COST	\$ 206,713.85	\$ 174,491.00	\$ 3,840,000	\$ 1,627,000	\$ 3,666,000
VARIOUS 2ND DISTRICT PROJECTS					
CP_87647_2 - FLORENCE AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	588,380.00	0.00	31,000	31,000	31,000
TOTAL FINANCING USES	\$ 588,380.00	\$ 0.00	\$ 31,000	\$ 31,000	\$ 31,000
NET COUNTY COST	\$ 588,380.00	\$ 0.00	\$ 31,000	\$ 31,000	\$ 31,000
CP_87648_2 - SOUTH CENTRAL AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,404,693.00	1,365,948.00	1,368,000	0	2,000
TOTAL FINANCING USES	\$ 5,404,693.00	\$ 1,365,948.00	\$ 1,368,000	\$ 0	\$ 2,000
NET COUNTY COST	\$ 5,404,693.00	\$ 1,365,948.00	\$ 1,368,000	\$ 0	\$ 2,000
VARIOUS 5TH DISTRICT PROJECTS					
CP_87649_2 - PASADENA AP DISTRICT OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,507,363.00	260,310.00	681,000	344,000	421,000
TOTAL FINANCING USES	\$ 2,507,363.00	\$ 260,310.00	\$ 681,000	\$ 344,000	\$ 421,000
NET COUNTY COST	\$ 2,507,363.00	\$ 260,310.00	\$ 681,000	\$ 344,000	\$ 421,000
PUBLIC WAYS/FACILITIES					
900 FREMONT AVE.					
CP_87371_2 - DPW 3RD FLOOR REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,000,000	3,000,000	3,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
LA PUENTE ENHANCED ONE STOP CENTER					
CP_69836_2 - LA PUENTE ENHANCED ONE STOP CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,345,675.51	813,387.12	1,295,000	1,293,000	482,000
TOTAL FINANCING USES	\$ 8,345,675.51	\$ 813,387.12	\$ 1,295,000	\$ 1,293,000	\$ 482,000
NET COUNTY COST	\$ 8,345,675.51	\$ 813,387.12	\$ 1,295,000	\$ 1,293,000	\$ 482,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_87568_2 - SANTA CLARITA OFFICE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	571,043.46	65,271.69	66,000	54,000	1,000
TOTAL FINANCING USES	\$ 571,043.46	\$ 65,271.69	\$ 66,000	\$ 54,000	\$ 1,000
NET COUNTY COST	\$ 571,043.46	\$ 65,271.69	\$ 66,000	\$ 54,000	\$ 1,000
PUBLIC WORKS - AIRPORTS					
BRACKETT FIELD					
CP_88924_2 - BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB (M01)					
TOTAL FINANCING SOURCES	\$ 14,178,278.77	\$ 150,000.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
INFRASTRUCTURE	14,263,415.83	0.00	0	0	0
TOTAL FINANCING USES	\$ 14,263,415.83	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 85,137.06	\$ (150,000.00)	\$ 0	\$ 0	\$ 0
CP_89121_2 - BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT (M01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 1,030,000.00	\$ 1,030,000	\$ 0	\$ 0
FINANCING USES					
INFRASTRUCTURE	119,133.07	25,603.64	1,541,000	479,000	1,515,000
TOTAL FINANCING USES	\$ 119,133.07	\$ 25,603.64	\$ 1,541,000	\$ 479,000	\$ 1,515,000
FUND BALANCE	\$ 119,133.07	\$ (1,004,396.36)	\$ 511,000	\$ 479,000	\$ 1,515,000
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
PUBLIC WORKS - FLOOD					
FRANK G. BONELLI REGIONAL PARK					
CP_89132_2 - PUDDINGSTONE DAM - ROOF REPLACEMENT (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	132,713.61	0.00	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	517,645.66	45,660.90	62,000	0	16,000
TOTAL FINANCING USES	\$ 517,645.66	\$ 45,660.90	\$ 62,000	\$ 0	\$ 16,000
FUND BALANCE	\$ 517,645.66	\$ 45,660.90	\$ 62,000	\$ 0	\$ 16,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
CP_89113_2 - DPW HQ BUILDING LANDSCAPE RENOVATION (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	9,672,049.48	0.00	8,000	0	0
TOTAL FINANCING USES	\$ 9,672,049.48	\$ 0.00	\$ 8,000	\$ 0	\$ 0
FUND BALANCE	\$ 9,672,049.48	\$ 0.00	\$ 8,000	\$ 0	\$ 0
VARIOUS 1ST DISTRICT PROJECTS					
CP_89124_2 - RIO HONDO SPREADING GROUNDS (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	500,777.92	2,955.45	4,000	0	0
TOTAL FINANCING USES	\$ 500,777.92	\$ 2,955.45	\$ 4,000	\$ 0	\$ 0
FUND BALANCE	\$ 500,777.92	\$ 2,955.45	\$ 4,000	\$ 0	\$ 0
CP_89125_2 - IMPERIAL YARD 1 (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	331,474.95	0.00	8,000	0	0
TOTAL FINANCING USES	\$ 331,474.95	\$ 0.00	\$ 8,000	\$ 0	\$ 0
FUND BALANCE	\$ 331,474.95	\$ 0.00	\$ 8,000	\$ 0	\$ 0
CP_89133_2 - CENTRAL UPPER YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,314,892.55	559.63	10,000	0	0
TOTAL FINANCING USES	\$ 2,314,892.55	\$ 559.63	\$ 10,000	\$ 0	\$ 0
FUND BALANCE	\$ 2,314,892.55	\$ 559.63	\$ 10,000	\$ 0	\$ 0
VARIOUS 3RD DISTRICT PROJECTS					
CP_89129_2 - SATICOY YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	958,059.42	4,409.90	143,000	0	139,000
TOTAL FINANCING USES	\$ 958,059.42	\$ 4,409.90	\$ 143,000	\$ 0	\$ 139,000
FUND BALANCE	\$ 958,059.42	\$ 4,409.90	\$ 143,000	\$ 0	\$ 139,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_89142_2 - HANSEN YARD - EMERGENCY GENERATOR (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	360,607.30	0.00	2,000	0	0
TOTAL FINANCING USES	\$ 360,607.30	\$ 0.00	\$ 2,000	\$ 0	\$ 0
FUND BALANCE	\$ 360,607.30	\$ 0.00	\$ 2,000	\$ 0	\$ 0
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
CP_89134_2 - REDONDO BEACH YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	922,757.36	0.00	8,000	0	0
TOTAL FINANCING USES	\$ 922,757.36	\$ 0.00	\$ 8,000	\$ 0	\$ 0
FUND BALANCE	\$ 922,757.36	\$ 0.00	\$ 8,000	\$ 0	\$ 0
CP_89138_2 - ALAMITOS YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	771,771.25	0.00	10,000	0	0
TOTAL FINANCING USES	\$ 771,771.25	\$ 0.00	\$ 10,000	\$ 0	\$ 0
FUND BALANCE	\$ 771,771.25	\$ 0.00	\$ 10,000	\$ 0	\$ 0
CP_89140_2 - EL SEGUNDO YARD (B07)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,251,937.00	1,025.08	248,000	0	0
TOTAL FINANCING USES	\$ 1,251,937.00	\$ 1,025.08	\$ 248,000	\$ 0	\$ 0
FUND BALANCE	\$ 1,251,937.00	\$ 1,025.08	\$ 248,000	\$ 0	\$ 0
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	3,018,995.28	901,876.07	2,499,000	0	1,597,000
TOTAL FINANCING USES	\$ 3,018,995.28	\$ 901,876.07	\$ 2,499,000	\$ 0	\$ 1,597,000
FUND BALANCE	\$ 3,018,995.28	\$ 901,876.07	\$ 2,499,000	\$ 0	\$ 1,597,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	565,704.13	27,743.22	43,000	0	15,000
TOTAL FINANCING USES	\$ 565,704.13	\$ 27,743.22	\$ 43,000	\$ 0	\$ 15,000
FUND BALANCE	\$ 565,704.13	\$ 27,743.22	\$ 43,000	\$ 0	\$ 15,000
PUBLIC WORKS - ROAD					
CENTRAL LOWER MAINTENANCE YARD					
CP_89088_2 - DM - CENTRAL LOWER MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,237,175.71	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,237,175.71	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 1,237,175.71	\$ 0.00	\$ 0	\$ 0	\$ 0
MAINTENANCE YARD 3					
CP_89090_2 - DM - MD3 MAINTENANCE YARD (B03)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	605,575.21	0.00	0	0	0
TOTAL FINANCING USES	\$ 605,575.21	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 605,575.21	\$ 0.00	\$ 0	\$ 0	\$ 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	1,738,238.75	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,738,238.75	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 1,738,238.75	\$ 0.00	\$ 0	\$ 0	\$ 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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	446,091.18	0.00	0	0	0
TOTAL FINANCING USES	\$ 446,091.18	\$ 0.00	\$ 0	\$ 0	\$ 0
FUND BALANCE	\$ 260,372.31	\$ 0.00	\$ 0	\$ 0	\$ 0
PUBLIC WORKS-CONSOLIDATED SEWER MAINT DIST ACO					
VARIOUS 1ST DISTRICT PROJECTS					
CP_89136_2 - EAST YARD (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	541,145.30	1,038.80	62,000	0	0
TOTAL FINANCING USES	\$ 541,145.30	\$ 1,038.80	\$ 62,000	\$ 0	\$ 0
FUND BALANCE	\$ 541,145.30	\$ 1,038.80	\$ 62,000	\$ 0	\$ 0
VARIOUS 2ND DISTRICT PROJECTS					
CP_89137_2 - SOUTH YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	225,242.37	0.00	97,000	5,000	5,000
TOTAL FINANCING USES	\$ 225,242.37	\$ 0.00	\$ 97,000	\$ 5,000	\$ 5,000
FUND BALANCE	\$ 225,242.37	\$ 0.00	\$ 97,000	\$ 5,000	\$ 5,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_89135_2 - CENTRAL YARD 2 (J14)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	584,204.12	0.00	56,000	0	0
TOTAL FINANCING USES	\$ 584,204.12	\$ 0.00	\$ 56,000	\$ 0	\$ 0
FUND BALANCE	\$ 584,204.12	\$ 0.00	\$ 56,000	\$ 0	\$ 0
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
CP_69664_2 - RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 21,955,907.75	\$ 0.00	\$ 3,294,000	\$ 3,294,000	\$ 3,254,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,955,907.75	1,292,348.17	12,346,000	7,750,000	11,054,000
TOTAL FINANCING USES	\$ 21,955,907.75	\$ 1,292,348.17	\$ 12,346,000	\$ 7,750,000	\$ 11,054,000
FUND BALANCE	\$ 0.00	\$ 1,292,348.17	\$ 9,052,000	\$ 4,456,000	\$ 7,800,000
CP_87175_2 - RLANRC HARRIMAN BUILDING RENOVATION PROJECT (J23)					
TOTAL FINANCING SOURCES	\$ 52,752,547.54	\$ 361,278.61	\$ 5,194,000	\$ 4,168,000	\$ 500,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	52,752,666.54	361,278.61	5,194,000	4,168,000	500,000
TOTAL FINANCING USES	\$ 52,752,666.54	\$ 361,278.61	\$ 5,194,000	\$ 4,168,000	\$ 500,000
FUND BALANCE	\$ 119.00	\$ 0.00	\$ 0	\$ 0	\$ 0
REGISTRAR RECORDER					
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	434,813.00	153,958.00	392,000	392,000	238,000
TOTAL FINANCING USES	\$ 434,813.00	\$ 153,958.00	\$ 392,000	\$ 392,000	\$ 238,000
NET COUNTY COST	\$ 434,813.00	\$ 153,958.00	\$ 392,000	\$ 392,000	\$ 238,000
REGISTRAR-RECORDER VAN NUYS OFFICE					
CP_87412_2 - RR/CC VAN NUYS OFFICE REMODELING (A01)					
TOTAL FINANCING SOURCES	\$ 616,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	429,084.00	0.00	183,000	183,000	183,000
TOTAL FINANCING USES	\$ 429,084.00	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
NET COUNTY COST	\$ (186,916.00)	\$ 0.00	\$ 183,000	\$ 183,000	\$ 183,000
SHERIFF DEPARTMENT					
ALTADENA STATION					
CP_69811_2 - ALTADENA SHERIFF STATION PARKING LOT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,095,982.28	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,095,982.28	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,095,982.28	\$ 0.00	\$ 0	\$ 0	\$ 0
AVALON STATION					
CP_87777_2 - AVALON STATION HVAC SYSTEM REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	413,693.00	379,739.00	553,000	358,000	173,000
TOTAL FINANCING USES	\$ 413,693.00	\$ 379,739.00	\$ 553,000	\$ 358,000	\$ 173,000
NET COUNTY COST	\$ 413,693.00	\$ 379,739.00	\$ 553,000	\$ 358,000	\$ 173,000
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	185,868.00	0.00	1,856,000	799,000	2,403,000
TOTAL FINANCING USES	\$ 185,868.00	\$ 0.00	\$ 1,856,000	\$ 799,000	\$ 2,403,000
NET COUNTY COST	\$ 185,868.00	\$ 0.00	\$ 1,856,000	\$ 799,000	\$ 2,403,000
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	6,539,145.29	224,475.79	572,000	507,000	348,000
TOTAL FINANCING USES	\$ 6,539,145.29	\$ 224,475.79	\$ 572,000	\$ 507,000	\$ 348,000
NET COUNTY COST	\$ 6,039,145.79	\$ 224,475.79	\$ 572,000	\$ 507,000	\$ 348,000
CP_87023_2 - EXPANSION AND RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,174,423.72	0.00	196,000	196,000	196,000
TOTAL FINANCING USES	\$ 5,174,423.72	\$ 0.00	\$ 196,000	\$ 196,000	\$ 196,000
NET COUNTY COST	\$ 5,174,423.72	\$ 0.00	\$ 196,000	\$ 196,000	\$ 196,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	1,584,335.01	649,726.05	27,438,000	25,598,000	26,788,000
TOTAL FINANCING USES	\$ 1,584,335.01	\$ 649,726.05	\$ 27,438,000	\$ 25,598,000	\$ 26,788,000
NET COUNTY COST	\$ 1,584,335.01	\$ 649,726.05	\$ 27,438,000	\$ 25,598,000	\$ 26,788,000
CRESCENTA VALLEY STATION					
CP_87650_2 - CRESCENTA VALLEY STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	500,163.72	72,462.41	133,000	23,000	26,000
TOTAL FINANCING USES	\$ 500,163.72	\$ 72,462.41	\$ 133,000	\$ 23,000	\$ 26,000
NET COUNTY COST	\$ 500,163.72	\$ 72,462.41	\$ 133,000	\$ 23,000	\$ 26,000
EAST LOS ANGELES STATION					
CP_87652_2 - EAST LOS ANGELES STATION C.O.P.S. BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	408,877.24	0.00	0	0	0
TOTAL FINANCING USES	\$ 408,877.24	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 408,877.24	\$ 0.00	\$ 0	\$ 0	\$ 0
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	797,222.00	12,812.00	111,000	97,000	98,000
TOTAL FINANCING USES	\$ 797,222.00	\$ 12,812.00	\$ 111,000	\$ 97,000	\$ 98,000
NET COUNTY COST	\$ 797,222.00	\$ 12,812.00	\$ 111,000	\$ 97,000	\$ 98,000
LOMITA STATION					
CP_87781_2 - LOMITA STATION ELECTRICAL AND HVAC SYSTEM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,739,670.71	167,700.42	1,401,000	2,473,000	5,082,000
TOTAL FINANCING USES	\$ 2,739,670.71	\$ 167,700.42	\$ 1,401,000	\$ 2,473,000	\$ 5,082,000
NET COUNTY COST	\$ 2,739,670.71	\$ 167,700.42	\$ 1,401,000	\$ 2,473,000	\$ 5,082,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
MALIBU STATION					
CP_87782_2 - MALIBU/LOST HILLS STATION ROOF REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	778,866.00	0.00	3,000	3,000	3,000
TOTAL FINANCING USES	\$ 778,866.00	\$ 0.00	\$ 3,000	\$ 3,000	\$ 3,000
NET COUNTY COST	\$ 778,866.00	\$ 0.00	\$ 3,000	\$ 3,000	\$ 3,000
MEN'S CENTRAL JAIL					
CP_69800_2 - MENTAL HEALTH TREATMENT FACILITIES (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	60,956,145.28	0.00	0	0	0
TOTAL FINANCING USES	\$ 60,956,145.28	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 60,956,145.28	\$ 0.00	\$ 0	\$ 0	\$ 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	0	0	0
TOTAL FINANCING USES	\$ 9,608,183.40	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 6,208,183.40	\$ 0.00	\$ 0	\$ 0	\$ 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	212,000	212,000
TOTAL FINANCING USES	\$ 135,196.00	\$ 0.00	\$ 212,000	\$ 212,000	\$ 212,000
NET COUNTY COST	\$ 135,196.00	\$ 0.00	\$ 212,000	\$ 212,000	\$ 212,000
NORWALK STATION					
CP_87675_2 - NORWALK STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	893,784.53	120,101.69	500,000	0	380,000
TOTAL FINANCING USES	\$ 893,784.53	\$ 120,101.69	\$ 500,000	\$ 0	\$ 380,000
NET COUNTY COST	\$ 893,784.53	\$ 120,101.69	\$ 500,000	\$ 0	\$ 380,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87783_2 - NORWALK STATION ELECTRICAL SYSTEM REPLACEMENT & SITE REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	195,109.60	121,050.82	1,518,000	1,088,000	1,397,000
TOTAL FINANCING USES	\$ 195,109.60	\$ 121,050.82	\$ 1,518,000	\$ 1,088,000	\$ 1,397,000
NET COUNTY COST	\$ 195,109.60	\$ 121,050.82	\$ 1,518,000	\$ 1,088,000	\$ 1,397,000
P. PITCHESS HONOR RANCHO					
CP_69718_2 - SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,614,420.25	0.00	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	\$ 922,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,808,611.90	5,836.46	1,692,000	1,685,000	1,965,000
TOTAL FINANCING USES	\$ 13,808,611.90	\$ 5,836.46	\$ 1,692,000	\$ 1,685,000	\$ 1,965,000
NET COUNTY COST	\$ 12,886,611.90	\$ 5,836.46	\$ 1,692,000	\$ 1,685,000	\$ 1,965,000
CP_86575_2 - SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE (A01)					
TOTAL FINANCING SOURCES	\$ 547,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,596,538.35	118,423.87	5,307,000	3,457,000	5,189,000
TOTAL FINANCING USES	\$ 5,596,538.35	\$ 118,423.87	\$ 5,307,000	\$ 3,457,000	\$ 5,189,000
NET COUNTY COST	\$ 5,049,538.35	\$ 118,423.87	\$ 5,307,000	\$ 3,457,000	\$ 5,189,000
CP_87337_2 - PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,591,822.09	272,790.87	8,007,000	8,006,000	7,734,000
TOTAL FINANCING USES	\$ 1,591,822.09	\$ 272,790.87	\$ 8,007,000	\$ 8,006,000	\$ 7,734,000
NET COUNTY COST	\$ 1,591,822.09	\$ 272,790.87	\$ 8,007,000	\$ 8,006,000	\$ 7,734,000
CP_87463_2 - PITCHESS DETENTION CENTER EAST FACILITY RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,116,556.77	(795.24)	1,449,000	1,449,000	1,543,000
TOTAL FINANCING USES	\$ 11,116,556.77	\$ (795.24)	\$ 1,449,000	\$ 1,449,000	\$ 1,543,000
NET COUNTY COST	\$ 11,116,556.77	\$ (795.24)	\$ 1,449,000	\$ 1,449,000	\$ 1,543,000
CP_87684_2 - PDC ROOF, HVAC AND WATER DISTRIBUTION (EBR) DM REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,870,527.06	3,248,529.23	3,665,000	3,272,000	2,023,000
TOTAL FINANCING USES	\$ 1,870,527.06	\$ 3,248,529.23	\$ 3,665,000	\$ 3,272,000	\$ 2,023,000
NET COUNTY COST	\$ 1,870,527.06	\$ 3,248,529.23	\$ 3,665,000	\$ 3,272,000	\$ 2,023,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
PICO RIVERA STATION					
CP_87673_2 - PICO RIVERA STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,177,930.00	461,959.00	565,000	120,000	103,000
TOTAL FINANCING USES	\$ 2,177,930.00	\$ 461,959.00	\$ 565,000	\$ 120,000	\$ 103,000
NET COUNTY COST	\$ 2,177,930.00	\$ 461,959.00	\$ 565,000	\$ 120,000	\$ 103,000
RANCHO LOS AMIGOS SOUTH CAMPUS					
CP_87778_2 - RLASC-SHERIFF CRIME LAB REPLACE ROOF AND ELECTRICAL SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	133,766.00	0.00	2,427,000	764,000	2,427,000
TOTAL FINANCING USES	\$ 133,766.00	\$ 0.00	\$ 2,427,000	\$ 764,000	\$ 2,427,000
NET COUNTY COST	\$ 133,766.00	\$ 0.00	\$ 2,427,000	\$ 764,000	\$ 2,427,000
SAN DIMAS STATION					
CP_87677_2 - SAN DIMAS STATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,013,701.26	288,770.19	854,000	254,000	565,000
TOTAL FINANCING USES	\$ 1,013,701.26	\$ 288,770.19	\$ 854,000	\$ 254,000	\$ 565,000
NET COUNTY COST	\$ 1,013,701.26	\$ 288,770.19	\$ 854,000	\$ 254,000	\$ 565,000
CP_87784_2 - SAN DIMAS STATION ANNEX BUILDING REPAIRS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	195,382.14	60,138.56	200,000	100,000	140,000
TOTAL FINANCING USES	\$ 195,382.14	\$ 60,138.56	\$ 200,000	\$ 100,000	\$ 140,000
NET COUNTY COST	\$ 195,382.14	\$ 60,138.56	\$ 200,000	\$ 100,000	\$ 140,000
SANTA CLARITA VALLEY STATION					
CP_86371_2 - SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,692,309.60	146,504.38	228,000	30,000	581,000
TOTAL FINANCING USES	\$ 3,692,309.60	\$ 146,504.38	\$ 228,000	\$ 30,000	\$ 581,000
NET COUNTY COST	\$ 3,692,309.60	\$ 146,504.38	\$ 228,000	\$ 30,000	\$ 581,000
SCIENTIFIC SERVICES BUREAU - 1ST DISTRICT					
CP_87785_2 - SCIENTIFIC SERVICES BUR. LAB. REPLACE HVAC & ELECTRICAL SYS. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	568,960.73	232,934.38	5,410,000	5,839,000	6,017,000
TOTAL FINANCING USES	\$ 568,960.73	\$ 232,934.38	\$ 5,410,000	\$ 5,839,000	\$ 6,017,000
NET COUNTY COST	\$ 568,960.73	\$ 232,934.38	\$ 5,410,000	\$ 5,839,000	\$ 6,017,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
SHERIFF HEADQUARTERS					
CP_87671_2 - SHERMAN BLOCK SHERIFF'S HEADQUARTERS BUILDING (EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	608,402.00	638,371.00	8,592,000	3,675,000	7,954,000
TOTAL FINANCING USES	\$ 608,402.00	\$ 638,371.00	\$ 8,592,000	\$ 3,675,000	\$ 7,954,000
NET COUNTY COST	\$ 608,402.00	\$ 638,371.00	\$ 8,592,000	\$ 3,675,000	\$ 7,954,000
TWIN TOWERS					
CP_87672_2 - TWIN TOWERS CORRECTIONAL FACILITY (ELEVATORS EBR) (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,285,507.45	26,488,434.87	42,556,000	16,665,000	16,068,000
TOTAL FINANCING USES	\$ 2,285,507.45	\$ 26,488,434.87	\$ 42,556,000	\$ 16,665,000	\$ 16,068,000
NET COUNTY COST	\$ 2,285,507.45	\$ 26,488,434.87	\$ 42,556,000	\$ 16,665,000	\$ 16,068,000
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	899,911.31	0.00	0	0	0
TOTAL FINANCING USES	\$ 899,911.31	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 899,911.31	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87776_2 - MCCOURTNEY COMPLEX REPLACE ELECTRICAL & FIRE ALARM SYSTEMS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	341,834.82	120,485.04	1,718,000	2,500,000	3,226,000
TOTAL FINANCING USES	\$ 341,834.82	\$ 120,485.04	\$ 1,718,000	\$ 2,500,000	\$ 3,226,000
NET COUNTY COST	\$ 341,834.82	\$ 120,485.04	\$ 1,718,000	\$ 2,500,000	\$ 3,226,000
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	265,160.00	1,598,682.00	1,921,000	659,000	322,000
TOTAL FINANCING USES	\$ 265,160.00	\$ 1,598,682.00	\$ 1,921,000	\$ 659,000	\$ 322,000
NET COUNTY COST	\$ 265,160.00	\$ 1,598,682.00	\$ 1,921,000	\$ 659,000	\$ 322,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS 5TH DISTRICT PROJECTS					
CP_87653_2 - DETECTIVE SERVICES EAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,203,282.00	250,231.00	1,300,000	424,000	1,474,000
TOTAL FINANCING USES	\$ 1,203,282.00	\$ 250,231.00	\$ 1,300,000	\$ 424,000	\$ 1,474,000
NET COUNTY COST	\$ 1,203,282.00	\$ 250,231.00	\$ 1,300,000	\$ 424,000	\$ 1,474,000
VARIOUS SHERIFF FACILITIES					
CP_86950_2 - 2006 MASTER REFUNDING-SH PROJECTS (A01)					
TOTAL FINANCING SOURCES	\$ 17,976,147.06	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,905,000	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	544,764.12	51,519.78	214,000	33,000	65,000
TOTAL FINANCING USES	\$ 544,764.12	\$ 51,519.78	\$ 214,000	\$ 33,000	\$ 65,000
NET COUNTY COST	\$ 544,764.12	\$ 51,519.78	\$ 214,000	\$ 33,000	\$ 65,000
STORMWATER PROJECTS					
ALLEN J. MARTIN PARK					
CP_69913_2 - ALLEN J. MARTIN PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	521,283.65	22,938.01	1,709,000	1,709,000	1,686,000
TOTAL FINANCING USES	\$ 521,283.65	\$ 22,938.01	\$ 1,709,000	\$ 1,709,000	\$ 1,686,000
NET COUNTY COST	\$ 521,283.65	\$ 22,938.01	\$ 1,709,000	\$ 1,709,000	\$ 1,686,000
ALONDRA REGIONAL PARK					
CP_69841_2 - ALONDRA PARK MULTI-BENEFIT STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	\$ 46,233,038.19	\$ 3,210,961.81	\$ 3,812,000	\$ 3,792,000	\$ 2,101,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,957,093.23	57,544,348.48	63,333,000	63,309,000	7,289,000
TOTAL FINANCING USES	\$ 3,957,093.23	\$ 57,544,348.48	\$ 63,333,000	\$ 63,309,000	\$ 7,289,000
NET COUNTY COST	\$(42,275,944.96)	\$ 54,333,386.67	\$ 59,521,000	\$ 59,517,000	\$ 5,188,000
FRANKLIN D. ROOSEVELT PARK					
CP_69785_2 - ROOSEVELT PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 5,998,750.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	13,173,380.12	0.00	1,741,000	1,741,000	1,741,000
TOTAL FINANCING USES	\$ 13,173,380.12	\$ 0.00	\$ 1,741,000	\$ 1,741,000	\$ 1,741,000
NET COUNTY COST	\$ 7,174,630.12	\$ 0.00	\$ 1,741,000	\$ 1,741,000	\$ 1,741,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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	73,968.34	8,474,000	8,474,000	18,400,000
TOTAL FINANCING USES	\$ 0.00	\$ 73,968.34	\$ 8,474,000	\$ 8,474,000	\$ 18,400,000
NET COUNTY COST	\$ (6,387,500.00)	\$ 73,968.34	\$ 8,474,000	\$ 8,474,000	\$ 18,400,000
LADERA PARK					
CP_69786_2 - LADERA PARK STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 5,714,161.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	8,034,614.25	105,913.51	270,000	267,000	164,000
TOTAL FINANCING USES	\$ 8,034,614.25	\$ 105,913.51	\$ 270,000	\$ 267,000	\$ 164,000
NET COUNTY COST	\$ 2,320,453.25	\$ 105,913.51	\$ 270,000	\$ 267,000	\$ 164,000
VARIOUS 1ST DISTRICT PROJECTS					
CP_69810_2 - EAST LA SUSTAINABLE MEDIAN (A01)					
TOTAL FINANCING SOURCES	\$ 30,940,094.00	\$ (806,376.04)	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	30,999,247.01	0.00	6,337,000	6,337,000	5,861,000
TOTAL FINANCING USES	\$ 30,999,247.01	\$ 0.00	\$ 6,337,000	\$ 6,337,000	\$ 5,861,000
NET COUNTY COST	\$ 59,153.01	\$ 806,376.04	\$ 6,337,000	\$ 6,337,000	\$ 5,861,000
CP_69839_2 - LOS ANGELES RIVER SEGMENT B LRS (A01)					
TOTAL FINANCING SOURCES	\$ 2,300,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	748,711.27	110,592.44	4,368,000	4,368,000	4,257,000
TOTAL FINANCING USES	\$ 748,711.27	\$ 110,592.44	\$ 4,368,000	\$ 4,368,000	\$ 4,257,000
NET COUNTY COST	\$ (1,551,288.73)	\$ 110,592.44	\$ 4,368,000	\$ 4,368,000	\$ 4,257,000
CP_69842_2 - BASSETT HIGH SCHOOL STORMWATER CAPTURE (A01)					
TOTAL FINANCING SOURCES	\$ 14,646,000.00	\$ 3,645,000.00	\$ 3,645,000	\$ 0	\$ 14,549,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	462,912.73	299,816.65	48,828,000	45,183,000	63,031,000
TOTAL FINANCING USES	\$ 462,912.73	\$ 299,816.65	\$ 48,828,000	\$ 45,183,000	\$ 63,031,000
NET COUNTY COST	\$(14,183,087.27)	\$ (3,345,183.35)	\$ 45,183,000	\$ 45,183,000	\$ 48,482,000
CP_69952_2 - WALNUT PARK POCKET PARK STORMWATER (A01)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 1,886,400.00	\$ 2,096,000	\$ 709,000	\$ 230,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,283,934.70	1,931,203.42	2,912,000	1,525,000	981,000
TOTAL FINANCING USES	\$ 2,283,934.70	\$ 1,931,203.42	\$ 2,912,000	\$ 1,525,000	\$ 981,000
NET COUNTY COST	\$ 1,783,934.70	\$ 44,803.42	\$ 816,000	\$ 816,000	\$ 751,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS 2ND DISTRICT PROJECTS					
CP_69813_2 - MONTEITH PARK STORMWATER CAPTURE PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	\$ 4,550,000.00	\$ 2,365,867.74	\$ 1,000,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,874,199.29	9,190,756.28	10,339,000	3,041,000	2,514,000
TOTAL FINANCING USES	\$ 1,874,199.29	\$ 9,190,756.28	\$ 10,339,000	\$ 3,041,000	\$ 2,514,000
NET COUNTY COST	\$ (2,675,800.71)	\$ 6,824,888.54	\$ 9,339,000	\$ 3,041,000	\$ 2,514,000
CP_69891_2 - ALTADENA-LAKE AVENUE GREEN IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 1,000,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	28,083.40	3,500,000	3,500,000	3,472,000
TOTAL FINANCING USES	\$ 0.00	\$ 28,083.40	\$ 3,500,000	\$ 3,500,000	\$ 3,472,000
NET COUNTY COST	\$ (1,000,000.00)	\$ 28,083.40	\$ 3,500,000	\$ 3,500,000	\$ 3,472,000
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	\$ 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
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	\$ 2,800,000.00	\$ 0.00	\$ 0	\$ 0	\$ 600,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	366,530.31	13,445,000	13,445,000	13,678,000
TOTAL FINANCING USES	\$ 0.00	\$ 366,530.31	\$ 13,445,000	\$ 13,445,000	\$ 13,678,000
NET COUNTY COST	\$ (2,800,000.00)	\$ 366,530.31	\$ 13,445,000	\$ 13,445,000	\$ 13,078,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
CP_69974_2 - WEST RANCHO DOMINGUEZ - SAN PEDRO ST GREEN IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 500,000.00	\$ 300,000.00	\$ 300,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,800,000	1,500,000	2,800,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,800,000	\$ 1,500,000	\$ 2,800,000
NET COUNTY COST	\$ (500,000.00)	\$ (300,000.00)	\$ 1,500,000	\$ 1,500,000	\$ 2,800,000
VARIOUS 3RD DISTRICT PROJECTS					
CP_69789_2 - GATES CANYON STORMWATER IMPROVEMENTS (A01)					
TOTAL FINANCING SOURCES	\$ 4,270,000.00	\$ 330,000.00	\$ 775,000	\$ 772,000	\$ 775,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,049,771.46	46,363.85	775,000	772,000	775,000
TOTAL FINANCING USES	\$ 11,049,771.46	\$ 46,363.85	\$ 775,000	\$ 772,000	\$ 775,000
NET COUNTY COST	\$ 6,779,771.46	\$ (283,636.15)	\$ 0	\$ 0	\$ 0
CP_69837_2 - VIEWRIDGE RD SUPER GREEN STREETS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 400,000	\$ 400,000	\$ 1,200,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,428,677.20	220,361.00	15,690,000	15,690,000	16,270,000
TOTAL FINANCING USES	\$ 1,428,677.20	\$ 220,361.00	\$ 15,690,000	\$ 15,690,000	\$ 16,270,000
NET COUNTY COST	\$ 1,428,677.20	\$ 220,361.00	\$ 15,290,000	\$ 15,290,000	\$ 15,070,000
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)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 350,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,350,000	1,350,000	1,700,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,350,000	\$ 1,350,000	\$ 1,700,000
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	\$ 100,000.00	\$ 1,785,000.00	\$ 1,785,000	\$ 0	\$ 443,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	2,885,000	1,100,000	3,328,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 2,885,000	\$ 1,100,000	\$ 3,328,000
NET COUNTY COST	\$ (100,000.00)	\$ (1,785,000.00)	\$ 1,100,000	\$ 1,100,000	\$ 2,885,000
VARIOUS 4TH DISTRICT PROJECTS					
CP_69812_2 - ADVENTURE PARK MULTI-BENEFIT PROJECT UAS (A01)					
TOTAL FINANCING SOURCES	\$ 25,487,401.00	\$ 6,000,000.00	\$ 6,000,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	33,805,380.23	3,066,361.52	13,485,000	7,485,000	10,419,000
TOTAL FINANCING USES	\$ 33,805,380.23	\$ 3,066,361.52	\$ 13,485,000	\$ 7,485,000	\$ 10,419,000
NET COUNTY COST	\$ 8,317,979.23	\$ (2,933,638.48)	\$ 7,485,000	\$ 7,485,000	\$ 10,419,000
CP_69881_2 - MARINA DEL REY BACK BASINS STORMWATER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	605,106.13	329,492.03	2,505,000	2,505,000	2,176,000
TOTAL FINANCING USES	\$ 605,106.13	\$ 329,492.03	\$ 2,505,000	\$ 2,505,000	\$ 2,176,000
NET COUNTY COST	\$ 605,106.13	\$ 329,492.03	\$ 2,505,000	\$ 2,505,000	\$ 2,176,000
CP_69976_2 - ROWLAND HEIGHTS - BATSON AVE. GREEN IMPROVEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	1,500,000	1,500,000	3,000,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 1,500,000	\$ 1,500,000	\$ 3,000,000
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	\$ 500,000.00	\$ 1,070,000.00	\$ 1,070,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	3,570,000	2,500,000	3,570,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,570,000	\$ 2,500,000	\$ 3,570,000
NET COUNTY COST	\$ (500,000.00)	\$ (1,070,000.00)	\$ 2,500,000	\$ 2,500,000	\$ 3,570,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
CP_69971_2 - LA CRESCENTA GREEN STREET PROJECT (A01)					
TOTAL FINANCING SOURCES					
	\$ 0.00	\$ 4,669,000.00	\$ 4,669,000	\$ 0	\$ 2,979,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	17,412.67	5,669,000	1,000,000	9,131,000
TOTAL FINANCING USES	\$ 0.00	\$ 17,412.67	\$ 5,669,000	\$ 1,000,000	\$ 9,131,000
NET COUNTY COST	\$ 0.00	\$ (4,651,587.33)	\$ 1,000,000	\$ 1,000,000	\$ 6,152,000
CP_69985_2 - MT LOWE MEDIAN STORMWATER INFILTRATION PROJECT (A01)					
TOTAL FINANCING SOURCES					
	\$ 2,000,000.00	\$ 973,000.00	\$ 2,973,000	\$ 2,000,000	\$ 2,800,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	127,798.14	473,591.55	4,845,000	3,872,000	5,171,000
TOTAL FINANCING USES	\$ 127,798.14	\$ 473,591.55	\$ 4,845,000	\$ 3,872,000	\$ 5,171,000
NET COUNTY COST	\$ (1,872,201.86)	\$ (499,408.45)	\$ 1,872,000	\$ 1,872,000	\$ 2,371,000
TOBACCO HS CAPITAL IMPROVEMENTS					
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
TREASURER AND TAX COLLECTOR					
TREASURER AND TAX COLLECTOR WAREHOUSE					
CP_87787_2 - & ELECTRICAL SYS. (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,053,871.17	500,112.74	2,386,000	500,000	1,886,000
TOTAL FINANCING USES	\$ 1,053,871.17	\$ 500,112.74	\$ 2,386,000	\$ 500,000	\$ 1,886,000
NET COUNTY COST	\$ 1,053,871.17	\$ 500,112.74	\$ 2,386,000	\$ 500,000	\$ 1,886,000
TRIAL COURTS					
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER					
CP_87326_2 - CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD (A01)					
TOTAL FINANCING SOURCES					
	\$ 1,329,395.74	\$ 1,916,000.00	\$ 1,916,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,328,900.22	4,170,086.23	22,321,000	18,964,000	18,151,000
TOTAL FINANCING USES	\$ 1,328,900.22	\$ 4,170,086.23	\$ 22,321,000	\$ 18,964,000	\$ 18,151,000
NET COUNTY COST	\$ (495.52)	\$ 2,254,086.23	\$ 20,405,000	\$ 18,964,000	\$ 18,151,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87578_2 - HEATING VENTILATION AND AIR COND PNEUMATIC LINE RFRB (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,235,474.00	0.00	633,000	633,000	633,000
TOTAL FINANCING USES	\$ 1,235,474.00	\$ 0.00	\$ 633,000	\$ 633,000	\$ 633,000
NET COUNTY COST	\$ 1,235,474.00	\$ 0.00	\$ 633,000	\$ 633,000	\$ 633,000
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	0
TOTAL FINANCING USES	\$ 1,129,602.00	\$ 0.00	\$ 62,000	\$ 62,000	\$ 0
NET COUNTY COST	\$ 1,129,602.00	\$ 0.00	\$ 62,000	\$ 62,000	\$ 0
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	\$ 1,192,174.23	\$ 2,253,000	\$ 603,000	\$ 1,061,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	94,596.03	1,192,174.23	2,875,000	1,225,000	1,683,000
TOTAL FINANCING USES	\$ 94,596.03	\$ 1,192,174.23	\$ 2,875,000	\$ 1,225,000	\$ 1,683,000
NET COUNTY COST	\$ 94,596.03	\$ 0.00	\$ 622,000	\$ 622,000	\$ 622,000
CAMP 16-LOS ANGELES					
CP_87160_2 - FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	902,257.29	28,163.63	298,000	298,000	270,000
TOTAL FINANCING USES	\$ 902,257.29	\$ 28,163.63	\$ 298,000	\$ 298,000	\$ 270,000
NET COUNTY COST	\$ 902,257.29	\$ 28,163.63	\$ 298,000	\$ 298,000	\$ 270,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CAMP GONZALES					
CP_87867_2 - CAMP GONZALES LOS ANGELES TRAINING CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,358,072.00	7,659,974.00	19,432,000	4,991,000	11,772,000
TOTAL FINANCING USES	\$ 2,358,072.00	\$ 7,659,974.00	\$ 19,432,000	\$ 4,991,000	\$ 11,772,000
NET COUNTY COST	\$ 2,358,072.00	\$ 7,659,974.00	\$ 19,432,000	\$ 4,991,000	\$ 11,772,000
CIVIC CENTER CENTRAL PLANT					
CP_87735_2 - CIVIC CENTER POWER PLANT BOILERS AND CHILLERS REPLACEMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	30,180,455.13	14,389,356.02	65,920,000	58,420,000	61,531,000
TOTAL FINANCING USES	\$ 30,180,455.13	\$ 14,389,356.02	\$ 65,920,000	\$ 58,420,000	\$ 61,531,000
NET COUNTY COST	\$ 30,180,455.13	\$ 14,389,356.02	\$ 65,920,000	\$ 58,420,000	\$ 61,531,000
EARVIN MAGIC JOHNSON RECREATION AREA					
CP_87015_2 - SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,813,863.52	52,136.16	694,000	646,000	642,000
TOTAL FINANCING USES	\$ 1,813,863.52	\$ 52,136.16	\$ 694,000	\$ 646,000	\$ 642,000
NET COUNTY COST	\$ 1,813,863.52	\$ 52,136.16	\$ 694,000	\$ 646,000	\$ 642,000
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	6,004,225.52	500.53	383,000	383,000	0
TOTAL FINANCING USES	\$ 6,004,225.52	\$ 500.53	\$ 383,000	\$ 383,000	\$ 0
NET COUNTY COST	\$ 6,004,225.52	\$ 500.53	\$ 383,000	\$ 383,000	\$ 0
CP_87348_2 - EASTERN HILL MONITORING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,095,935.76	652,930.19	8,024,000	8,020,000	7,753,000
TOTAL FINANCING USES	\$ 1,095,935.76	\$ 652,930.19	\$ 8,024,000	\$ 8,020,000	\$ 7,753,000
NET COUNTY COST	\$ 1,095,935.76	\$ 652,930.19	\$ 8,024,000	\$ 8,020,000	\$ 7,753,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
EMERGENCY OPERATIONS BUREAU					
CP_87309_2 - CEOC WATER TANK REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	764,653.00	0.00	14,000	14,000	0
TOTAL FINANCING USES	\$ 764,653.00	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0
NET COUNTY COST	\$ 764,653.00	\$ 0.00	\$ 14,000	\$ 14,000	\$ 0
FIRE CAMP 11-ACTON					
CP_87157_2 - FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,321,635.92	1,526,599.62	2,859,000	1,424,000	1,332,000
TOTAL FINANCING USES	\$ 1,321,635.92	\$ 1,526,599.62	\$ 2,859,000	\$ 1,424,000	\$ 1,332,000
NET COUNTY COST	\$ 1,321,635.92	\$ 1,526,599.62	\$ 2,859,000	\$ 1,424,000	\$ 1,332,000
FIRE CAMP 13					
CP_87158_2 - FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS FY 22-23 (A01)					
TOTAL FINANCING SOURCES	\$ 415.17	\$ 0.00	\$ 0	\$ 0	\$ 0
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	\$ 4,623,024.67	\$ 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	710,000	710,000	710,000
TOTAL FINANCING USES	\$ 440,348.98	\$ 0.00	\$ 710,000	\$ 710,000	\$ 710,000
NET COUNTY COST	\$ 440,348.98	\$ 0.00	\$ 710,000	\$ 710,000	\$ 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	5,703,881.95	0.00	298,000	298,000	298,000
TOTAL FINANCING USES	\$ 5,703,881.95	\$ 0.00	\$ 298,000	\$ 298,000	\$ 298,000
NET COUNTY COST	\$ 5,703,881.95	\$ 0.00	\$ 298,000	\$ 298,000	\$ 298,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
GRAND AVENUE					
CP_87710_2 - GRAND PARK JUDGES DRIVEWAY (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,018,912.12	0.00	0	0	0
TOTAL FINANCING USES	\$ 1,018,912.12	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 1,018,912.12	\$ 0.00	\$ 0	\$ 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
FINANCING USES					
BUILDINGS & IMPROVEMENT	18,070,286.00	0.00	10,000	10,000	10,000
TOTAL FINANCING USES	\$ 18,070,286.00	\$ 0.00	\$ 10,000	\$ 10,000	\$ 10,000
NET COUNTY COST	\$ 5,246,034.06	\$ 0.00	\$ 10,000	\$ 10,000	\$ 10,000
HALL OF RECORDS					
CP_87365_2 - HALL OF RECORDS 7TH FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,625,298.93	496,963.14	538,000	41,000	41,000
TOTAL FINANCING USES	\$ 11,625,298.93	\$ 496,963.14	\$ 538,000	\$ 41,000	\$ 41,000
NET COUNTY COST	\$ 11,625,298.93	\$ 496,963.14	\$ 538,000	\$ 41,000	\$ 41,000
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	0	0	0
TOTAL FINANCING USES	\$ 3,114,089.33	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 2,226,170.78	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87605_2 - HALL OF RECORDS FLOOR RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,222,560.41	2,920,800.89	3,318,000	3,121,000	397,000
TOTAL FINANCING USES	\$ 11,222,560.41	\$ 2,920,800.89	\$ 3,318,000	\$ 3,121,000	\$ 397,000
NET COUNTY COST	\$ 11,222,560.41	\$ 2,920,800.89	\$ 3,318,000	\$ 3,121,000	\$ 397,000
CP_87734_2 - HALL OF RECORDS 6TH FLOOR REFURB-PD (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,127,134.91	0.00	0	563,000	0
TOTAL FINANCING USES	\$ 2,127,134.91	\$ 0.00	\$ 0	\$ 563,000	\$ 0
NET COUNTY COST	\$ 2,127,134.91	\$ 0.00	\$ 0	\$ 563,000	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
HIGH DESERT MULTI-SERVICE AMBULATORY CARE CENTER					
CP_87868_2 - FORMER HIGH DESERT HOSPITAL DEMOLITION PROJECT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	0	0	12,703,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 12,703,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 12,703,000
KENNETH HAHN HALL OF ADMINISTRATION					
CP_86990_2 - CEO CABLE CHANNEL/PRESS ROOM REFURB (A01)					
TOTAL FINANCING SOURCES	\$ 221,748.45	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,339,004.30	0.00	1,739,000	1,739,000	1,739,000
TOTAL FINANCING USES	\$ 2,339,004.30	\$ 0.00	\$ 1,739,000	\$ 1,739,000	\$ 1,739,000
NET COUNTY COST	\$ 2,117,255.85	\$ 0.00	\$ 1,739,000	\$ 1,739,000	\$ 1,739,000
CP_87490_2 - HOA BASEMENT CAFE RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	87,952.36	0.00	923,000	923,000	923,000
TOTAL FINANCING USES	\$ 87,952.36	\$ 0.00	\$ 923,000	\$ 923,000	\$ 923,000
NET COUNTY COST	\$ 87,952.36	\$ 0.00	\$ 923,000	\$ 923,000	\$ 923,000
CP_87599_2 - HOA SEISMIC RETROFIT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,286,630.24	20,877,650.37	75,571,000	62,071,000	54,693,000
TOTAL FINANCING USES	\$ 19,286,630.24	\$ 20,877,650.37	\$ 75,571,000	\$ 62,071,000	\$ 54,693,000
NET COUNTY COST	\$ 19,286,630.24	\$ 20,877,650.37	\$ 75,571,000	\$ 62,071,000	\$ 54,693,000
CP_87796_2 - HOA ROOM 140 REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,465,863.45	729,974.46	1,068,000	163,000	338,000
TOTAL FINANCING USES	\$ 1,465,863.45	\$ 729,974.46	\$ 1,068,000	\$ 163,000	\$ 338,000
NET COUNTY COST	\$ 1,465,863.45	\$ 729,974.46	\$ 1,068,000	\$ 163,000	\$ 338,000
LAKEWOOD SHERIFF STATION					
CP_87731_2 - LAKEWOOD SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	144,535.85	18,848.54	555,000	530,000	36,000
TOTAL FINANCING USES	\$ 144,535.85	\$ 18,848.54	\$ 555,000	\$ 530,000	\$ 36,000
NET COUNTY COST	\$ 144,535.85	\$ 18,848.54	\$ 555,000	\$ 530,000	\$ 36,000
LENNOX STATION					
CP_87063_2 - LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,675,561.36	236,046.47	1,419,000	1,224,000	1,183,000
TOTAL FINANCING USES	\$ 2,675,561.36	\$ 236,046.47	\$ 1,419,000	\$ 1,224,000	\$ 1,183,000
NET COUNTY COST	\$ 2,675,561.36	\$ 236,046.47	\$ 1,419,000	\$ 1,224,000	\$ 1,183,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
LOMITA					
CP_87142_2 - LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	692,283.07	206,757.34	528,000	478,000	321,000
TOTAL FINANCING USES	\$ 692,283.07	\$ 206,757.34	\$ 528,000	\$ 478,000	\$ 321,000
NET COUNTY COST	\$ 692,283.07	\$ 206,757.34	\$ 528,000	\$ 478,000	\$ 321,000
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	3,466,870.22	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,466,870.22	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$(13,039,129.78)	\$ 0.00	\$ 0	\$ 0	\$ 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
FINANCING USES					
BUILDINGS & IMPROVEMENT	631,491.15	0.00	0	0	0
TOTAL FINANCING USES	\$ 631,491.15	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 76,811.07	\$ 0.00	\$ 0	\$ 0	\$ 0
MARINA DEL REY STATION					
CP_87017_2 - FIJI WAY SOIL AND GROUNDWATER REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,654,871.83	43,076.74	636,000	586,000	593,000
TOTAL FINANCING USES	\$ 1,654,871.83	\$ 43,076.74	\$ 636,000	\$ 586,000	\$ 593,000
NET COUNTY COST	\$ 1,654,871.83	\$ 43,076.74	\$ 636,000	\$ 586,000	\$ 593,000
MISSION CANYON TRAIL					
CP_87113_2 - MISSION CANYON LANDFILL SOIL REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	371,329.49	0.00	640,000	1,265,000	4,646,000
TOTAL FINANCING USES	\$ 371,329.49	\$ 0.00	\$ 640,000	\$ 1,265,000	\$ 4,646,000
NET COUNTY COST	\$ 371,329.49	\$ 0.00	\$ 640,000	\$ 1,265,000	\$ 4,646,000
PICO RIVERA REMEDIATION					
CP_87209_2 - PICO RIVERA REMEDIATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	191,834.92	13,066.39	508,000	508,000	495,000
TOTAL FINANCING USES	\$ 191,834.92	\$ 13,066.39	\$ 508,000	\$ 508,000	\$ 495,000
NET COUNTY COST	\$ 191,834.92	\$ 13,066.39	\$ 508,000	\$ 508,000	\$ 495,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
RANCHO LOS AMIGOS MEDICAL CENTER					
CP_87164_2 - RANCHO GROUND WATER MONITORING (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 36,962.71	\$ 1,000,000	\$ 1,000,000	\$ 963,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	256,019.79	36,962.71	2,144,000	2,085,000	2,107,000
TOTAL FINANCING USES	\$ 256,019.79	\$ 36,962.71	\$ 2,144,000	\$ 2,085,000	\$ 2,107,000
NET COUNTY COST	\$ 256,019.79	\$ 0.00	\$ 1,144,000	\$ 1,085,000	\$ 1,144,000
CP_87213_2 - RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,001,224.72	0.00	0	0	0
TOTAL FINANCING USES	\$ 3,001,224.72	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 3,001,224.72	\$ 0.00	\$ 0	\$ 0	\$ 0
RANCHO LOS AMIGOS NORTH CAMPUS					
CP_87720_2 - RANCHO LOS AMIGOS INTERIM HOUSING FACILITY REFURBISHMENT (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	3,948,894.83	292,366.67	451,000	251,000	159,000
TOTAL FINANCING USES	\$ 3,948,894.83	\$ 292,366.67	\$ 451,000	\$ 251,000	\$ 159,000
NET COUNTY COST	\$ 3,948,894.83	\$ 292,366.67	\$ 451,000	\$ 251,000	\$ 159,000
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	12,612,754.05	64,419.70	188,000	94,000	30,000
TOTAL FINANCING USES	\$ 12,612,754.05	\$ 64,419.70	\$ 188,000	\$ 94,000	\$ 30,000
FUND BALANCE	\$ 10,008,776.85	\$ 64,419.70	\$ 188,000	\$ 94,000	\$ 30,000
CP_69823_2 - RANCHO LOS AMIGOS SOUTH CAMPUS ISD HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,884,841.21	0.00	6,000	6,000	6,000
TOTAL FINANCING USES	\$ 1,884,841.21	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
NET COUNTY COST	\$ 1,884,841.21	\$ 0.00	\$ 6,000	\$ 6,000	\$ 6,000
CP_69824_2 - RANCHO LOS AMIGOS SOUTH CAMPUS PROBATION HEADQUARTERS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,345,557.63	32,154.20	2,006,000	2,006,000	1,974,000
TOTAL FINANCING USES	\$ 1,345,557.63	\$ 32,154.20	\$ 2,006,000	\$ 2,006,000	\$ 1,974,000
NET COUNTY COST	\$ 1,345,557.63	\$ 32,154.20	\$ 2,006,000	\$ 2,006,000	\$ 1,974,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_86539_2 - RANCHO LOS AMIGOS - REFURB-DEMOLITION (A01)					
TOTAL FINANCING SOURCES	\$ 7,031,957.69	\$ 357,193.08	\$ 518,000	\$ 0	\$ 161,000
FINANCING USES					
BUILDINGS & IMPROVEMENT	21,540,877.09	559,985.84	16,807,000	16,289,000	16,247,000
TOTAL FINANCING USES	\$ 21,540,877.09	\$ 559,985.84	\$ 16,807,000	\$ 16,289,000	\$ 16,247,000
NET COUNTY COST	\$ 14,508,919.40	\$ 202,792.76	\$ 16,289,000	\$ 16,289,000	\$ 16,086,000
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	55,492,446.75	30,366.28	1,508,000	2,344,000	2,363,000
TOTAL FINANCING USES	\$ 55,492,446.75	\$ 30,366.28	\$ 1,508,000	\$ 2,344,000	\$ 2,363,000
NET COUNTY COST	\$ 55,492,446.75	\$ 30,366.28	\$ 1,508,000	\$ 2,344,000	\$ 2,363,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87216_2 - HEWITT AVENUE PARKING STRUCTURE (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	31,458.80	0.00	368,000	368,000	368,000
TOTAL FINANCING USES	\$ 31,458.80	\$ 0.00	\$ 368,000	\$ 368,000	\$ 368,000
NET COUNTY COST	\$ 31,458.80	\$ 0.00	\$ 368,000	\$ 368,000	\$ 368,000
CP_87230_2 - FORT MOORE PIONEER MONUMENT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES					
	\$ 576,000.00	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,173,660.51	0.00	0	0	0
TOTAL FINANCING USES	\$ 5,173,660.51	\$ 0.00	\$ 0	\$ 0	\$ 0
NET COUNTY COST	\$ 4,597,660.51	\$ 0.00	\$ 0	\$ 0	\$ 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	1,247,668.04	0.00	252,000	252,000	254,000
TOTAL FINANCING USES	\$ 1,247,668.04	\$ 0.00	\$ 252,000	\$ 252,000	\$ 254,000
NET COUNTY COST	\$ 747,668.04	\$ 0.00	\$ 252,000	\$ 252,000	\$ 254,000
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					
	\$ 714,190.31	\$ 0.00	\$ 485,000	\$ 485,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	714,494.84	0.00	485,000	485,000	0
TOTAL FINANCING USES	\$ 714,494.84	\$ 0.00	\$ 485,000	\$ 485,000	\$ 0
NET COUNTY COST	\$ 304.53	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87823_2 - EASTLAKE JUVENILE CRT CHILLER & COOLING TOWERS REPLACEMENT (A01)					
TOTAL FINANCING SOURCES					
	\$ 2,307,839.07	\$ 0.00	\$ 675,000	\$ 675,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,307,840.00	0.00	676,000	676,000	0
TOTAL FINANCING USES	\$ 2,307,840.00	\$ 0.00	\$ 676,000	\$ 676,000	\$ 0
NET COUNTY COST	\$ 0.93	\$ 0.00	\$ 1,000	\$ 1,000	\$ 0
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_69950_2 - VERMONT CORRIDOR COUNTY ADMINISTRATION BUILDING (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	637,834.70	7,068.00	59,000	552,000	52,000
TOTAL FINANCING USES	\$ 637,834.70	\$ 7,068.00	\$ 59,000	\$ 552,000	\$ 52,000
NET COUNTY COST	\$ 637,834.70	\$ 7,068.00	\$ 59,000	\$ 552,000	\$ 52,000
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	41,319,133.65	80,607.57	5,002,000	5,002,000	4,921,000
TOTAL FINANCING USES	\$ 41,319,133.65	\$ 80,607.57	\$ 5,002,000	\$ 5,002,000	\$ 4,921,000
NET COUNTY COST	\$ 29,313,729.55	\$ 80,607.57	\$ 5,002,000	\$ 5,002,000	\$ 4,921,000
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

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
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
CP_87802_2 - VERMONT CORRIDOR SITE 2 RENOVATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	5,718,344.75	68,619.65	3,872,000	872,000	3,803,000
TOTAL FINANCING USES	\$ 5,718,344.75	\$ 68,619.65	\$ 3,872,000	\$ 872,000	\$ 3,803,000
NET COUNTY COST	\$ 5,718,344.75	\$ 68,619.65	\$ 3,872,000	\$ 872,000	\$ 3,803,000
CP_87816_2 - HOMEKEY HARBOR CITY PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 463,129.69	\$ 0.00	\$ 537,000	\$ 537,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	463,129.69	0.00	537,000	537,000	0
TOTAL FINANCING USES	\$ 463,129.69	\$ 0.00	\$ 537,000	\$ 537,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87817_2 - HOMEKEY COMPTON EAST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 662,453.83	\$ 0.00	\$ 238,000	\$ 238,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	662,453.83	0.00	238,000	238,000	0
TOTAL FINANCING USES	\$ 662,453.83	\$ 0.00	\$ 238,000	\$ 238,000	\$ 0
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	171,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 171,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 40,000	\$ 40,000	\$ 171,000
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	1,943,000	2,243,000	1,895,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 1,943,000	\$ 2,243,000	\$ 1,895,000
NET COUNTY COST	\$ (1,003,000.00)	\$ 0.00	\$ 1,943,000	\$ 2,243,000	\$ 1,895,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_77618_2 - HOMEKEY HACIENDA HEIGHTS (A01)					
TOTAL FINANCING SOURCES	\$ 12,614,600.17	\$ 0.00	\$ 0	\$ 0	\$ 0
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	\$ 939,557.68	\$ 0.00	\$ 660,000	\$ 660,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	939,862.13	0.00	660,000	660,000	0
TOTAL FINANCING USES	\$ 939,862.13	\$ 0.00	\$ 660,000	\$ 660,000	\$ 0
NET COUNTY COST	\$ 304.45	\$ 0.00	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87819_2 - HOMEKEY LONG BEACH EAST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 429,925.70	\$ 0.00	\$ 470,000	\$ 470,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	429,925.70	0.00	470,000	470,000	0
TOTAL FINANCING USES	\$ 429,925.70	\$ 0.00	\$ 470,000	\$ 470,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87820_2 - HOMEKEY NORWALK PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 812,116.78	\$ 0.00	\$ 188,000	\$ 188,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	812,116.78	0.00	188,000	188,000	0
TOTAL FINANCING USES	\$ 812,116.78	\$ 0.00	\$ 188,000	\$ 188,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87821_2 - HOMEKEY WHITTIER PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 898,556.77	\$ 0.00	\$ 301,000	\$ 301,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	898,556.77	0.00	301,000	301,000	0
TOTAL FINANCING USES	\$ 898,556.77	\$ 0.00	\$ 301,000	\$ 301,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 0	\$ 0	\$ 0
CP_87822_2 - HOMEKEY LONG BEACH WEST PROJECT REFURBISHMENT (A01)					
TOTAL FINANCING SOURCES	\$ 618,280.72	\$ 0.00	\$ 582,000	\$ 582,000	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	618,280.72	0.00	582,000	582,000	0
TOTAL FINANCING USES	\$ 618,280.72	\$ 0.00	\$ 582,000	\$ 582,000	\$ 0
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/REMEDATION (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	1,358,758.43	0.00	4,712,000	7,212,000	4,712,000
TOTAL FINANCING USES	\$ 1,358,758.43	\$ 0.00	\$ 4,712,000	\$ 7,212,000	\$ 4,712,000
NET COUNTY COST	\$ 1,358,758.43	\$ 0.00	\$ 4,712,000	\$ 7,212,000	\$ 4,712,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_86613_2 - VARIOUS-RFURB-GEN REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	19,365.92	0.00	5,586,000	5,586,000	5,601,000
TOTAL FINANCING USES	\$ 19,365.92	\$ 0.00	\$ 5,586,000	\$ 5,586,000	\$ 5,601,000
NET COUNTY COST	\$ 19,365.92	\$ 0.00	\$ 5,586,000	\$ 5,586,000	\$ 5,601,000
CP_86708_2 - VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS (A01)					
TOTAL FINANCING SOURCES	\$ 0.00	\$ 143,000.00	\$ 143,000	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	0.00	0.00	25,291,000	25,160,000	27,699,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 25,291,000	\$ 25,160,000	\$ 27,699,000
NET COUNTY COST	\$ 0.00	\$ (143,000.00)	\$ 25,148,000	\$ 25,160,000	\$ 27,699,000
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	3,757,000	3,757,000	3,757,000
TOTAL FINANCING USES	\$ 0.00	\$ 0.00	\$ 3,757,000	\$ 3,757,000	\$ 3,757,000
NET COUNTY COST	\$ 0.00	\$ 0.00	\$ 3,757,000	\$ 3,757,000	\$ 3,757,000
CP_87052_2 - VARIOUS ADA PROGRAM COMPLIANCE PROJECTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	791,554.33	33,430.74	10,057,000	10,057,000	10,345,000
TOTAL FINANCING USES	\$ 791,554.33	\$ 33,430.74	\$ 10,057,000	\$ 10,057,000	\$ 10,345,000
NET COUNTY COST	\$ 791,554.33	\$ 33,430.74	\$ 10,057,000	\$ 10,057,000	\$ 10,345,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
CP_87606_2 - COUNTYWIDE SEISMIC ASSESSMENT FOR COUNTY BUILDINGS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	2,981,179.20	1,562,343.10	5,964,000	4,464,000	9,402,000
TOTAL FINANCING USES	\$ 2,981,179.20	\$ 1,562,343.10	\$ 5,964,000	\$ 4,464,000	\$ 9,402,000
NET COUNTY COST	\$ 2,981,179.20	\$ 1,562,343.10	\$ 5,964,000	\$ 4,464,000	\$ 9,402,000
CP_87733_2 - CARE FIRST, JAILS LAST (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	564,326.09	0.00	85,161,000	85,161,000	85,161,000
TOTAL FINANCING USES	\$ 564,326.09	\$ 0.00	\$ 85,161,000	\$ 85,161,000	\$ 85,161,000
NET COUNTY COST	\$ 564,326.09	\$ 0.00	\$ 85,161,000	\$ 85,161,000	\$ 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	\$ 9,211,332.89	\$ 0.00	\$ 0	\$ 0	\$ 0
FINANCING USES					
BUILDINGS & IMPROVEMENT	11,599,593.85	81,598.81	24,494,000	24,491,000	24,412,000
TOTAL FINANCING USES	\$ 11,599,593.85	\$ 81,598.81	\$ 24,494,000	\$ 24,491,000	\$ 24,412,000
NET COUNTY COST	\$ 2,388,260.96	\$ 81,598.81	\$ 24,494,000	\$ 24,491,000	\$ 24,412,000
CP_86816_2 - VARIOUS-VICTORIA LANDFILL INVESTIGATION 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
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	469,000	469,000	469,000
TOTAL FINANCING USES	\$ 3,830,915.62	\$ 0.00	\$ 469,000	\$ 469,000	\$ 469,000
NET COUNTY COST	\$ 3,830,915.62	\$ 0.00	\$ 469,000	\$ 469,000	\$ 469,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

DEPARTMENT / PROJECT (1)	INCEPTION TO 6/23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)
VARIOUS HS CAPITAL IMPROVEMENTS					
VARIOUS HEALTH FACILITIES					
CP_86937_2 - VARIOUS REFURBISHMENTS (A01)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	(0.20)	0.00	0	6,061,000	2,247,000
TOTAL FINANCING USES	\$ (0.20)	\$ 0.00	\$ 0	\$ 6,061,000	\$ 2,247,000
NET COUNTY COST	\$ (0.20)	\$ 0.00	\$ 0	\$ 6,061,000	\$ 2,247,000
WATERWORKS DISTRICT ACO FUND NO. 29					
VARIOUS 3RD DISTRICT PROJECTS					
CP_89131_2 - MALIBU SHOWER FACILITY (N33)					
FINANCING USES					
BUILDINGS & IMPROVEMENT	590,574.06	0.00	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 INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_6A001_2 - BETHUNE PARK STORMWATER CAPTURE PROJECT						
REVENUE	\$ 0	\$ 2,845,000	\$ 2,845,000	\$ 0	\$ 2,851,000	6,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0	\$ 0	\$ 3,345,000	\$ 500,000	\$ 8,196,000	4,851,000
GROSS TOTAL	\$ 0	\$ 0	\$ 3,345,000	\$ 500,000	\$ 8,196,000	4,851,000
NET TOTAL	\$ 0	\$ 0	\$ 3,345,000	\$ 500,000	\$ 8,196,000	4,851,000
NET COUNTY COST	\$ 0	\$ (2,845,000)	\$ 500,000	\$ 500,000	\$ 5,345,000	4,845,000
CP_6A002_2 - COVINA (ISLAND) FACTOR AVE GREEN IMPROVEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
GROSS TOTAL	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET TOTAL	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET COUNTY COST	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
CP_6A003_2 - LADERA HEIGHTS SLAUSON AVE GREEN IMPROVEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
GROSS TOTAL	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET TOTAL	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET COUNTY COST	\$ 0	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
CP_6A004_2 - OBREGON PARK STORMWATER PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
CP_6A005_2 - PARKING LOT MASTER PLAN PROJECTS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
CP_6A006_2 - SORENSEN PARK STORMWATRE CAPTURE PROJECT						
REVENUE	\$ 4,800,000.00	\$ 1,194,000	\$ 5,994,000	\$ 4,800,000	\$ 6,088,000	94,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 11,294,000	\$ 10,100,000	\$ 12,582,000	1,288,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 11,294,000	\$ 10,100,000	\$ 12,582,000	1,288,000
NET TOTAL	\$ 0.00	\$ 0	\$ 11,294,000	\$ 10,100,000	\$ 12,582,000	1,288,000
NET COUNTY COST	\$ (4,800,000.00)	\$ (1,194,000)	\$ 5,300,000	\$ 5,300,000	\$ 6,494,000	1,194,000
CP_6A007_2 - SOUTH WHITTIER CARMENITA RD GREEN IMPROVEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
CP_6A008_2 - SOUTH WHITTIER GREEN STREET PHASE 1						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_6A009_2 - VALINDA AVENUE GREEN IMPROVEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
CP_6A010_2 - VALINDA GREEN STREET PHASE 1						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
CP_6A017_2 - MEDICAL EXAMINER CRYPT EXPANSION PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 26,115	\$ 4,000,000	\$ 3,500,000	\$ 3,974,000	\$ (26,000)
GROSS TOTAL	\$ 0.00	\$ 26,115	\$ 4,000,000	\$ 3,500,000	\$ 3,974,000	\$ (26,000)
NET TOTAL	\$ 0.00	\$ 26,115	\$ 4,000,000	\$ 3,500,000	\$ 3,974,000	\$ (26,000)
NET COUNTY COST	\$ 0.00	\$ 26,115	\$ 4,000,000	\$ 3,500,000	\$ 3,974,000	\$ (26,000)
CP_6A018_2 - LA GENERAL PSYCHIATRIC SUBACUTE FACILITY						
REVENUE	\$ 0.00	\$ 0	\$ 101,220,000	\$ 99,320,000	\$ 121,220,000	\$ 20,000,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 101,220,000	\$ 99,320,000	\$ 135,700,000	\$ 34,480,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 101,220,000	\$ 99,320,000	\$ 135,700,000	\$ 34,480,000
NET TOTAL	\$ 0.00	\$ 0	\$ 101,220,000	\$ 99,320,000	\$ 135,700,000	\$ 34,480,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 14,480,000	\$ 14,480,000
CP_6A019_2 - HIGH DESERT CRISIS RESIDENTIAL TREATMENT PROGRAM						
REVENUE	\$ 0.00	\$ 45,000	\$ 21,399,000	\$ 0	\$ 21,354,000	\$ (45,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 45,000	\$ 21,399,000	\$ 0	\$ 21,354,000	\$ (45,000)
GROSS TOTAL	\$ 0.00	\$ 45,000	\$ 21,399,000	\$ 0	\$ 21,354,000	\$ (45,000)
NET TOTAL	\$ 0.00	\$ 45,000	\$ 21,399,000	\$ 0	\$ 21,354,000	\$ (45,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_6A020_2 - HIGH DESERT CRISIS STABILIZATION UNIT						
REVENUE	\$ 0.00	\$ 0	\$ 10,808,000	\$ 0	\$ 10,808,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 10,808,000	\$ 0	\$ 10,808,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 10,808,000	\$ 0	\$ 10,808,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 10,808,000	\$ 0	\$ 10,808,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_6A021_2 - HIGH DESERT MENTAL HEALTH HUB						
REVENUE	\$ 0.00	\$ 0	\$ 10,807,000	\$ 0	\$ 10,807,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 10,807,000	\$ 0	\$ 10,807,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 10,807,000	\$ 0	\$ 10,807,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 10,807,000	\$ 0	\$ 10,807,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_6A023_2 - CALBASAS LANDFILL MAINTENANCE						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,998,000	\$ 6,998,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,998,000	\$ 6,998,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,998,000	\$ 6,998,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,998,000	\$ 6,998,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_7A001_2 - LAND BANK PILOT PROGRAM SITE #1						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - LAND	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
CP_7A002_2 - LAND BANK PILOT PROGRAM SITE #2						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - LAND	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 11,000,000	\$ 11,000,000	\$ 11,000,000	\$ 0
CP_7A003_2 - 955 N VIGNES WARM LANDING PLACE ACQUISITION						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - LAND	\$ 0.00	\$ 1,833,335	\$ 1,841,000	\$ 0	\$ 8,000	\$ (1,833,000)
GROSS TOTAL	\$ 0.00	\$ 1,833,335	\$ 1,841,000	\$ 0	\$ 8,000	\$ (1,833,000)
NET TOTAL	\$ 0.00	\$ 1,833,335	\$ 1,841,000	\$ 0	\$ 8,000	\$ (1,833,000)
NET COUNTY COST	\$ 0.00	\$ 1,833,335	\$ 1,841,000	\$ 0	\$ 8,000	\$ (1,833,000)
CP_8A001_2 - LA GENERAL MEDICAL CENTER PAVERS REPAIR						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 1,249,907	\$ 1,250,000	\$ 100,000	\$ 100,000	\$ (1,150,000)
GROSS TOTAL	\$ 0.00	\$ 1,249,907	\$ 1,250,000	\$ 100,000	\$ 100,000	\$ (1,150,000)
NET TOTAL	\$ 0.00	\$ 1,249,907	\$ 1,250,000	\$ 100,000	\$ 100,000	\$ (1,150,000)
NET COUNTY COST	\$ 0.00	\$ 1,249,907	\$ 1,250,000	\$ 100,000	\$ 100,000	\$ (1,150,000)
CP_8A002_2 - LA GENERAL MC LINEAR ACCELERATOR EQUIP RPLC AND RM REMDL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 2,661,956	\$ 2,662,000	\$ 1,831,000	\$ 2,062,000	\$ (600,000)
GROSS TOTAL	\$ 0.00	\$ 2,661,956	\$ 2,662,000	\$ 1,831,000	\$ 2,062,000	\$ (600,000)
NET TOTAL	\$ 0.00	\$ 2,661,956	\$ 2,662,000	\$ 1,831,000	\$ 2,062,000	\$ (600,000)
NET COUNTY COST	\$ 0.00	\$ 2,661,956	\$ 2,662,000	\$ 1,831,000	\$ 2,062,000	\$ (600,000)
CP_8A003_2 - LA GENERAL MC CT SIMULATOR EQUIP RPLC AND RM REMDL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 562,156	\$ 563,000	\$ 599,000	\$ 1,801,000	\$ 1,238,000
GROSS TOTAL	\$ 0.00	\$ 562,156	\$ 563,000	\$ 599,000	\$ 1,801,000	\$ 1,238,000
NET TOTAL	\$ 0.00	\$ 562,156	\$ 563,000	\$ 599,000	\$ 1,801,000	\$ 1,238,000
NET COUNTY COST	\$ 0.00	\$ 562,156	\$ 563,000	\$ 599,000	\$ 1,801,000	\$ 1,238,000
CP_8A004_2 - LA GENERAL MC GENERAL RADIOLOGY EQUIP RPLC AND RM REMDL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 1,410,021	\$ 1,411,000	\$ 874,000	\$ 2,409,000	\$ 998,000
GROSS TOTAL	\$ 0.00	\$ 1,410,021	\$ 1,411,000	\$ 874,000	\$ 2,409,000	\$ 998,000
NET TOTAL	\$ 0.00	\$ 1,410,021	\$ 1,411,000	\$ 874,000	\$ 2,409,000	\$ 998,000
NET COUNTY COST	\$ 0.00	\$ 1,410,021	\$ 1,411,000	\$ 874,000	\$ 2,409,000	\$ 998,000
CP_8A006_2 - SOUTH GATE BUILDING B ELEVATOR						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A007_2 - SOUTH GATE METER PIT REPURPOSE						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 12,151	\$ 2,000,000	\$ 2,000,000	\$ 1,988,000	\$ (12,000)
GROSS TOTAL	\$ 0.00	\$ 12,151	\$ 2,000,000	\$ 2,000,000	\$ 1,988,000	\$ (12,000)
NET TOTAL	\$ 0.00	\$ 12,151	\$ 2,000,000	\$ 2,000,000	\$ 1,988,000	\$ (12,000)
NET COUNTY COST	\$ 0.00	\$ 12,151	\$ 2,000,000	\$ 2,000,000	\$ 1,988,000	\$ (12,000)
CP_8A008_2 - KILGORE, GILLIS, VENICE SEWER PUMP STATION REFURBISHMENTS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 869,000	\$ 1,204,000	\$ 1,204,000	\$ 335,000	\$ (869,000)
GROSS TOTAL	\$ 0.00	\$ 869,000	\$ 1,204,000	\$ 1,204,000	\$ 335,000	\$ (869,000)
NET TOTAL	\$ 0.00	\$ 869,000	\$ 1,204,000	\$ 1,204,000	\$ 335,000	\$ (869,000)
NET COUNTY COST	\$ 0.00	\$ 869,000	\$ 1,204,000	\$ 1,204,000	\$ 335,000	\$ (869,000)
CP_8A009_2 - BURTON WAY OFFICE REFURBISHMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 146,810	\$ 206,000	\$ 33,000	\$ 59,000	\$ (147,000)
GROSS TOTAL	\$ 0.00	\$ 146,810	\$ 206,000	\$ 33,000	\$ 59,000	\$ (147,000)
NET TOTAL	\$ 0.00	\$ 146,810	\$ 206,000	\$ 33,000	\$ 59,000	\$ (147,000)
NET COUNTY COST	\$ 0.00	\$ 146,810	\$ 206,000	\$ 33,000	\$ 59,000	\$ (147,000)
CP_8A010_2 - CONSUMER AFFAIRS OFFICE REFURBISHMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 64,163	\$ 3,697,000	\$ 580,000	\$ 3,604,000	\$ (93,000)
GROSS TOTAL	\$ 0.00	\$ 64,163	\$ 3,697,000	\$ 580,000	\$ 3,604,000	\$ (93,000)
NET TOTAL	\$ 0.00	\$ 64,163	\$ 3,697,000	\$ 580,000	\$ 3,604,000	\$ (93,000)
NET COUNTY COST	\$ 0.00	\$ 64,163	\$ 3,697,000	\$ 580,000	\$ 3,604,000	\$ (93,000)
CP_8A011_2 - ADAMS AND GRAND DPSS METRO FAMILY DEMO						
REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 7,080,000	\$ 7,080,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 32,861,000	\$ 30,000,000	\$ 39,941,000	\$ 7,080,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 32,861,000	\$ 30,000,000	\$ 39,941,000	\$ 7,080,000
NET TOTAL	\$ 0.00	\$ 0	\$ 32,861,000	\$ 30,000,000	\$ 39,941,000	\$ 7,080,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 32,861,000	\$ 30,000,000	\$ 32,861,000	\$ 0
CP_8A012_2 - EL MONTE FIRE ALARM SYSTEM						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 24,817	\$ 581,000	\$ 521,000	\$ 734,000	\$ 153,000
GROSS TOTAL	\$ 0.00	\$ 24,817	\$ 581,000	\$ 521,000	\$ 734,000	\$ 153,000
NET TOTAL	\$ 0.00	\$ 24,817	\$ 581,000	\$ 521,000	\$ 734,000	\$ 153,000
NET COUNTY COST	\$ 0.00	\$ 24,817	\$ 581,000	\$ 521,000	\$ 734,000	\$ 153,000
CP_8A013_2 - BALDWIN PARK SECURITY FENCING AND LIGHTING UPGRADES						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 393,000	\$ 393,000	\$ 393,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 393,000	\$ 393,000	\$ 393,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 393,000	\$ 393,000	\$ 393,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 393,000	\$ 393,000	\$ 393,000	\$ 0
CP_8A014_2 - LANCASTER ANIMAL CARE OUTDOOR HEATER INSTALLATION						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 26,777	\$ 287,000	\$ 287,000	\$ 260,000	\$ (27,000)
GROSS TOTAL	\$ 0.00	\$ 26,777	\$ 287,000	\$ 287,000	\$ 260,000	\$ (27,000)
NET TOTAL	\$ 0.00	\$ 26,777	\$ 287,000	\$ 287,000	\$ 260,000	\$ (27,000)
NET COUNTY COST	\$ 0.00	\$ 26,777	\$ 287,000	\$ 287,000	\$ 260,000	\$ (27,000)

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A015_2 - BALDWIN PARK REGISTERED VETERINARY TECHNICIAN ROOM REMODEL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 42,529	\$ 450,000	\$ 450,000	\$ 407,000	\$ (43,000)
GROSS TOTAL	\$ 0.00	\$ 42,529	\$ 450,000	\$ 450,000	\$ 407,000	\$ (43,000)
NET TOTAL	\$ 0.00	\$ 42,529	\$ 450,000	\$ 450,000	\$ 407,000	\$ (43,000)
NET COUNTY COST	\$ 0.00	\$ 42,529	\$ 450,000	\$ 450,000	\$ 407,000	\$ (43,000)
CP_8A016_2 - CAMP CHALLENGER STORAGE TANK REMOVAL PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 281,516	\$ 534,000	\$ 534,000	\$ 252,000	\$ (282,000)
GROSS TOTAL	\$ 0.00	\$ 281,516	\$ 534,000	\$ 534,000	\$ 252,000	\$ (282,000)
NET TOTAL	\$ 0.00	\$ 281,516	\$ 534,000	\$ 534,000	\$ 252,000	\$ (282,000)
NET COUNTY COST	\$ 0.00	\$ 281,516	\$ 534,000	\$ 534,000	\$ 252,000	\$ (282,000)
CP_8A019_2 - GLENCHUR INTERIM HOUSING PROJECT						
REVENUE	\$ 0.00	\$ 1,579,347	\$ 1,820,000	\$ 1,190,000	\$ 241,000	\$ (1,579,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 1,579,347	\$ 1,820,000	\$ 1,190,000	\$ 241,000	\$ (1,579,000)
GROSS TOTAL	\$ 0.00	\$ 1,579,347	\$ 1,820,000	\$ 1,190,000	\$ 241,000	\$ (1,579,000)
NET TOTAL	\$ 0.00	\$ 1,579,347	\$ 1,820,000	\$ 1,190,000	\$ 241,000	\$ (1,579,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_8A020_2 - KENNETH HAHN PARK JAPANESE GARDEN RENOVATION						
REVENUE	\$ 0.00	\$ 287,905	\$ 2,600,000	\$ 2,312,000	\$ 2,312,000	\$ (288,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 287,905	\$ 2,600,000	\$ 2,312,000	\$ 2,312,000	\$ (288,000)
GROSS TOTAL	\$ 0.00	\$ 287,905	\$ 2,600,000	\$ 2,312,000	\$ 2,312,000	\$ (288,000)
NET TOTAL	\$ 0.00	\$ 287,905	\$ 2,600,000	\$ 2,312,000	\$ 2,312,000	\$ (288,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_8A021_2 - SANTA FE DAM SWIM BEACH RESTROOM #3 IMPROVEMENT						
REVENUE	\$ 0.00	\$ 0	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 2,400,000	\$ 0	\$ 2,400,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_8A023_2 - DOCKWEILER RV PARK PARKING LOT RENOVATION PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 1,686,292	\$ 2,509,000	\$ 2,509,000	\$ 823,000	\$ (1,686,000)
GROSS TOTAL	\$ 0.00	\$ 1,686,292	\$ 2,509,000	\$ 2,509,000	\$ 823,000	\$ (1,686,000)
NET TOTAL	\$ 0.00	\$ 1,686,292	\$ 2,509,000	\$ 2,509,000	\$ 823,000	\$ (1,686,000)
NET COUNTY COST	\$ 0.00	\$ 1,686,292	\$ 2,509,000	\$ 2,509,000	\$ 823,000	\$ (1,686,000)
CP_8A024_2 - ALLEN J. MARTIN PARK WALKWAY REMODELING						
REVENUE	\$ 0.00	\$ 0	\$ 297,000	\$ 0	\$ 297,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 297,000	\$ 0	\$ 297,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 297,000	\$ 0	\$ 297,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 297,000	\$ 0	\$ 297,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A025_2 - WHITTIER LGBTQ+ COMMUNITY RESOURCE CENTER						
REVENUE	\$ 0.00	\$ 891,326	\$ 4,200,000	\$ 4,200,000	\$ 3,309,000	\$ (891,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 891,326	\$ 4,346,000	\$ 4,346,000	\$ 3,455,000	\$ (891,000)
GROSS TOTAL	\$ 0.00	\$ 891,326	\$ 4,346,000	\$ 4,346,000	\$ 3,455,000	\$ (891,000)
NET TOTAL	\$ 0.00	\$ 891,326	\$ 4,346,000	\$ 4,346,000	\$ 3,455,000	\$ (891,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 146,000	\$ 146,000	\$ 146,000	\$ 0
CP_8A026_2 - FRANKLIN ROOSEVELT PARK ADA EMERGENCY SHELTER REFURBISHMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 47,377	\$ 1,075,000	\$ 770,000	\$ 1,023,000	\$ (52,000)
GROSS TOTAL	\$ 0.00	\$ 47,377	\$ 1,075,000	\$ 770,000	\$ 1,023,000	\$ (52,000)
NET TOTAL	\$ 0.00	\$ 47,377	\$ 1,075,000	\$ 770,000	\$ 1,023,000	\$ (52,000)
NET COUNTY COST	\$ 0.00	\$ 47,377	\$ 1,075,000	\$ 770,000	\$ 1,023,000	\$ (52,000)
CP_8A027_2 - FRANK G. BONELLI REGIONAL PARK RESTROOM RESTORATION						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,185,000	\$ 1,185,000	\$ 1,185,000	\$ 0
CP_8A028_2 - VETERANS MEMORIAL COMMUNITY REGIONAL PARK PAVING F						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 486,000	\$ 486,000	\$ 486,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 486,000	\$ 486,000	\$ 486,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 486,000	\$ 486,000	\$ 486,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 486,000	\$ 486,000	\$ 486,000	\$ 0
CP_8A029_2 - PITCHESS DETENTION CENTER LANDFILL CLOSURE REPAIRS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 1,490,000	\$ 0	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 1,490,000	\$ 0	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 1,490,000	\$ 0	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 1,490,000	\$ 0	\$ 0
CP_8A030_2 - LYNWOOD LIBRARY REFURBISHMENT PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 970,254	\$ 7,375,000	\$ 7,431,000	\$ 6,405,000	\$ (970,000)
GROSS TOTAL	\$ 0.00	\$ 970,254	\$ 7,375,000	\$ 7,431,000	\$ 6,405,000	\$ (970,000)
NET TOTAL	\$ 0.00	\$ 970,254	\$ 7,375,000	\$ 7,431,000	\$ 6,405,000	\$ (970,000)
NET COUNTY COST	\$ 0.00	\$ 970,254	\$ 7,375,000	\$ 7,431,000	\$ 6,405,000	\$ (970,000)
CP_8A031_2 - LA GENERAL UNDERGROUND STORAGE TANK REPAIR						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 6,191	\$ 7,000	\$ 373,000	\$ 783,000	\$ 776,000
GROSS TOTAL	\$ 0.00	\$ 6,191	\$ 7,000	\$ 373,000	\$ 783,000	\$ 776,000
NET TOTAL	\$ 0.00	\$ 6,191	\$ 7,000	\$ 373,000	\$ 783,000	\$ 776,000
NET COUNTY COST	\$ 0.00	\$ 6,191	\$ 7,000	\$ 373,000	\$ 783,000	\$ 776,000
CP_8A032_2 - CLARA SHORTRIDGE FOLTZ 17TH FLOOR WATER DAMAGE REMODEL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 1,790,000	\$ (10,000)
GROSS TOTAL	\$ 0.00	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 1,790,000	\$ (10,000)
NET TOTAL	\$ 0.00	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 1,790,000	\$ (10,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 1,800,000	\$ 1,800,000	\$ 1,790,000	\$ (10,000)

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A034_2 - WHITTIER NARROWS RECREATION AREA PLAY AREA D-9 RENOVATION						
REVENUE	\$ 0.00	\$ 386,990	\$ 3,500,000	\$ 0	\$ 3,113,000	\$(387,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 386,990	\$ 3,500,000	\$ 0	\$ 3,113,000	\$(387,000)
GROSS TOTAL	\$ 0.00	\$ 386,990	\$ 3,500,000	\$ 0	\$ 3,113,000	\$(387,000)
NET TOTAL	\$ 0.00	\$ 386,990	\$ 3,500,000	\$ 0	\$ 3,113,000	\$(387,000)
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_8A035_2 - BALDWIN HILLS WAYFINDING AND TRAIL IMPROVEMENT PROJECT						
REVENUE	\$ 0.00	\$ 0	\$ 499,000	\$ 0	\$ 499,000	\$ 0
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 499,000	\$ 0	\$ 499,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 499,000	\$ 0	\$ 499,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 499,000	\$ 0	\$ 499,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CP_8A036_2 - LA GENERAL RADIOGRAPHY/FLUOROSCOPY EQUIP RPL AND RM REMODEL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 1,284,500	\$ 1,285,000	\$ 0	\$ 4,200,000	\$ 2,915,000
GROSS TOTAL	\$ 0.00	\$ 1,284,500	\$ 1,285,000	\$ 0	\$ 4,200,000	\$ 2,915,000
NET TOTAL	\$ 0.00	\$ 1,284,500	\$ 1,285,000	\$ 0	\$ 4,200,000	\$ 2,915,000
NET COUNTY COST	\$ 0.00	\$ 1,284,500	\$ 1,285,000	\$ 0	\$ 4,200,000	\$ 2,915,000
CP_8A037_2 - ANTELOPE VALLEY SENIOR CENTER PLUMBING AND RESTROOM REPAIRS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000
CP_8A038_2 - LA GENERAL AIR COMPRESSOR REPLACEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 1,387,580	\$ 1,388,000	\$ 0	\$ 759,000	\$(629,000)
GROSS TOTAL	\$ 0.00	\$ 1,387,580	\$ 1,388,000	\$ 0	\$ 759,000	\$(629,000)
NET TOTAL	\$ 0.00	\$ 1,387,580	\$ 1,388,000	\$ 0	\$ 759,000	\$(629,000)
NET COUNTY COST	\$ 0.00	\$ 1,387,580	\$ 1,388,000	\$ 0	\$ 759,000	\$(629,000)
CP_8A039_2 - LA GENERAL BOILER						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 182,337	\$ 183,000	\$ 0	\$ 1,500,000	\$ 1,317,000
GROSS TOTAL	\$ 0.00	\$ 182,337	\$ 183,000	\$ 0	\$ 1,500,000	\$ 1,317,000
NET TOTAL	\$ 0.00	\$ 182,337	\$ 183,000	\$ 0	\$ 1,500,000	\$ 1,317,000
NET COUNTY COST	\$ 0.00	\$ 182,337	\$ 183,000	\$ 0	\$ 1,500,000	\$ 1,317,000
CP_8A040_2 - OV-UCLA MEDICAL CENTER ATS MODERNIZATION AND MTS RETROFIT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 381,639	\$ 382,000	\$ 0	\$ 5,004,000	\$ 4,622,000
GROSS TOTAL	\$ 0.00	\$ 381,639	\$ 382,000	\$ 0	\$ 5,004,000	\$ 4,622,000
NET TOTAL	\$ 0.00	\$ 381,639	\$ 382,000	\$ 0	\$ 5,004,000	\$ 4,622,000
NET COUNTY COST	\$ 0.00	\$ 381,639	\$ 382,000	\$ 0	\$ 5,004,000	\$ 4,622,000
CP_8A042_2 - RANCHO LOS AMIGOS NRC BOILER AND CHILLERS REPLACEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 7,000,000	\$ 7,000,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A043_2 - OLIVE VIEW-UCLA MEDICAL CENTER CORE LABORATORY REMODEL						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 13,800	\$ 14,000	\$ 0	\$ 3,500,000	\$ 3,486,000
GROSS TOTAL	\$ 0.00	\$ 13,800	\$ 14,000	\$ 0	\$ 3,500,000	\$ 3,486,000
NET TOTAL	\$ 0.00	\$ 13,800	\$ 14,000	\$ 0	\$ 3,500,000	\$ 3,486,000
NET COUNTY COST	\$ 0.00	\$ 13,800	\$ 14,000	\$ 0	\$ 3,500,000	\$ 3,486,000
CP_8A046_2 - 313 N FIGUEROA SEISMIC RETROFIT						
REVENUE	\$ 0.00	\$ 32,800,000	\$ 32,800,000	\$ 0	\$ 0	\$ (32,800,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 32,800,000	\$ 0	\$ 32,800,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 32,800,000	\$ 0	\$ 32,800,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 32,800,000	\$ 0	\$ 32,800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ (32,800,000)	\$ 0	\$ 0	\$ 32,800,000	\$ 32,800,000
CP_8A047_2 - 313 N FIGUEROA DEFERRED MAINTENANCE REPAIRS						
REVENUE	\$ 0.00	\$ 26,800,000	\$ 26,800,000	\$ 0	\$ 0	\$ (26,800,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 26,800,000	\$ 0	\$ 26,800,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 26,800,000	\$ 0	\$ 26,800,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 26,800,000	\$ 0	\$ 26,800,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ (26,800,000)	\$ 0	\$ 0	\$ 26,800,000	\$ 26,800,000
CP_8A048_2 - LOT 29 PARKING STRUCTURE SEISMIC RETROFIT						
REVENUE	\$ 0.00	\$ 10,120,000	\$ 10,120,000	\$ 0	\$ 0	\$ (10,120,000)
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 10,120,000	\$ 0	\$ 10,120,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 10,120,000	\$ 0	\$ 10,120,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 10,120,000	\$ 0	\$ 10,120,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ (10,120,000)	\$ 0	\$ 0	\$ 10,120,000	\$ 10,120,000
CP_8A049_2 - DOCKWEILER LIVING SHORELINE PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 50,000	\$ 50,000
CP_8A050_2 - MEDICAL EXAMINER X-RAY ROOM REFURBISHMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 758,000	\$ 0	\$ 758,000	\$ 0
GROSS TOTAL	\$ 0.00	\$ 0	\$ 758,000	\$ 0	\$ 758,000	\$ 0
NET TOTAL	\$ 0.00	\$ 0	\$ 758,000	\$ 0	\$ 758,000	\$ 0
NET COUNTY COST	\$ 0.00	\$ 0	\$ 758,000	\$ 0	\$ 758,000	\$ 0
CP_8A056_2 - LOS NIETOS SENIOR CENTER GENERATOR PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 830,000	\$ 830,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 830,000	\$ 830,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 830,000	\$ 830,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 830,000	\$ 830,000
CP_8A057_2 - POTRERO HEIGHTS COMMUNITY CENTER GENERATOR PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 670,000	\$ 670,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 670,000	\$ 670,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 670,000	\$ 670,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 670,000	\$ 670,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A058_2 - PT DUME SUMA LIVING SHORELINE PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
CP_8A059_2 - REDONDO BEACH LIVING SHORELINE PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 100,000	\$ 100,000
CP_8A070_2 - LARGE SCALE EVENTS PROGRAMMING FUND						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 10,000,000	\$ 10,000,000
CP_8A071_2 - PARKS SECURITY LIGHTING						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 17,000,000	\$ 17,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 17,000,000	\$ 17,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 17,000,000	\$ 17,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 17,000,000	\$ 17,000,000
CP_8A074_2 - CENTRAL PUBLIC HEALTH CENTER SEISMIC RETROFIT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 20,000,000	\$ 20,000,000
CP_8A075_2 - TTC PUBLIC ADMINISTRATOR WAREHOUSE PARKING LOT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
CP_8A076_2 - POINT DUME-WESTWARD BEACH ROAD REVETMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
CP_8A077_2 - EL MONTE ASSESSOR 1190 ROOF REPLACEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,546,000	\$ 2,546,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,546,000	\$ 2,546,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,546,000	\$ 2,546,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,546,000	\$ 2,546,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A078_2 - MARINA DEL REY BOAT LAUNCH RAMP REPLACEMENT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 6,500,000	\$ 6,500,000
CP_8A079_2 - DOMINGUEZ CHANNEL GREEN STREETS PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
CP_8A080_2 - LONG BEACH ISLAND-HARCO STREET ET. AL. GREEN STREETS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
CP_8A081_2 - HARBOR CITY PARK MULTI-BENEFIT STORMWATER CAPTURE PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 1,000,000	\$ 1,000,000
CP_8A082_2 - MARINA DELREY FRONT BASINS STORMWATER IMPROVEMENTS PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
CP_8A083_2 - ALTADENA SHOP PARKING LOT GREEN IMPROVEMENTS PROJECT						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 500,000	\$ 500,000
CP_8A084_2 - CALIFORNIA COUNTRY CLUB MULTI-BENEFIT STORMWATER IMPROVEMNTS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,000,000	\$ 2,000,000
CP_8A085_2 - DOJ COMPLIANCE PROJECTS						
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 15,000,000	\$ 15,000,000

CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP_8A086_2 - PDC LAUNDRY REFURBISHMENT						
REVENUE	\$ 0.00	\$ 0	\$ 0	\$ 0	10,500,000	\$ 10,500,000
<u>EXPENDITURES/APPROPRIATIONS</u>						
CAPITAL ASSETS - B & I	\$ 0.00	\$ 0	\$ 0	\$ 0	10,500,000	\$ 10,500,000
GROSS TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	10,500,000	\$ 10,500,000
NET TOTAL	\$ 0.00	\$ 0	\$ 0	\$ 0	10,500,000	\$ 10,500,000
NET COUNTY COST	\$ 0.00	\$ 0	\$ 0	\$ 0	0	\$ 0

CAPITAL PROJECTS SUMMARY

	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND - CAPITAL PROJECTS /					
REFURBISHMENTS	\$ 393,687,051.99	\$ 2,051,744,000	\$ 1,569,250,000	\$ 1,937,950,000	\$ (113,794,000)
GENERAL FUND - HEALTH SERVICES					
CAPITAL PROJECTS	49,760,394.44	63,550,000	46,475,000	87,644,000	24,094,000
DEL VALLE A.C.O. FUND	1,010,543.45	1,657,000	1,657,000	646,000	(1,011,000)
FIRE DEPARTMENT A.C.O. FUND	877,974.10	28,941,000	28,641,000	28,065,000	(876,000)
LA COUNTY LIBRARY - A.C.O. FUND	810,440.00	22,779,000	11,526,000	21,969,000	(810,000)
LRON-FACILITY REINVESTMENT FUND	43,892,877.33	134,030,000	81,357,000	79,267,000	(54,763,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	3,722,783.67	12,168,000	16,365,000	17,445,000	5,277,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	245,397,591.61	300,000,000	250,000,000	250,000,000	(50,000,000)
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,380.58	597,000	597,000	100,000	(497,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	9,884,285.68	19,565,000	4,104,000	1,480,000	(18,085,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	1,653,626.78	17,540,000	11,918,000	11,554,000	(5,986,000)
MARINA REPLACEMENT A.C.O. FUND	2,699,690.51	23,169,000	23,166,000	22,823,000	(346,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	25,603.64	1,541,000	479,000	1,515,000	(26,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	984,230.25	3,045,000		1,767,000	(1,278,000)
PUBLIC WORKS - ROAD FUND		580,000	580,000	580,000	
SEWER MAINT A.C.O. FUND	1,038.80	215,000	5,000	5,000	(210,000)
TOTAL CAPITAL PROJECTS	\$ 754,410,512.83	\$ 2,681,121,000	\$ 2,046,120,000	\$ 2,462,810,000	\$ (218,311,000)
FINANCING SOURCES	544,302,246.10	1,226,167,000	817,995,000	1,003,508,000	(222,659,000)
NET COUNTY COST	\$ 210,108,266.73	\$ 1,454,954,000	\$ 1,228,125,000	\$ 1,459,302,000	\$ 4,348,000



Nonprofit Corporation

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

Department	Equipment Category	Anticipated 2024-25 Acquisitions
General Fund		
Beaches and Harbors	Agriculture and Landscape Equipment	\$ 341,000
Beaches and Harbors	Vehicles and Transportation Equipment	236,000
Internal Services Department	Vehicles and Transportation Equipment	4,039,000
Sheriff Department	Vehicles and Transportation Equipment	<u>21,384,000</u>
Total General Fund		<u>\$ 26,000,000</u>
Total Financing		<u>\$ 26,000,000</u>

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Equipment Program in 2024-25. The Board has not allocated, reserved, or otherwise set aside any funds in the County's 2024-25 Final 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 intermediate-term tax-exempt lease revenue bonds, certificates of participation, or third-party leases. The amounts specified above represent the maximum principal amounts of such intermediate-term obligations to be issued for the specified equipment.

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

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Proprietary Funds

**SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
INTERNAL SERVICE FUND								
PW-INTERNAL SVC FD	9,954,000		1,090,954,000	1,100,908,000	1,100,908,000			1,100,908,000
TOTAL INTERNAL SERVICE FUND	\$ 9,954,000	\$	\$ 1,090,954,000	\$ 1,100,908,000	\$ 1,100,908,000	\$	\$	\$ 1,100,908,000

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

**SCHEDULE 10B
FUND BALANCE - INTERNAL SERVICE FUND
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	89,373,509	53,248,295	26,171,213		9,954,000
TOTAL INTERNAL SERVICE FUND	\$ 89,373,509	\$ 53,248,295	\$ 26,171,213	\$	\$ 9,954,000

ARITHMETIC RESULTS					COL 2-3-4-5
TOTALS TRANSFERRED FROM			COL 4+5 = SCH 10C, COL 2	COL 4+5 = SCH 10C, COL 2	
TOTALS TRANSFERRED TO					SCH 1, COL 2 SCH 10A, COL 2

* AMOUNTS ARE ROUNDED

**SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
INTERNAL SERVICE FUND						
PUBLIC WORKS - INTERNAL SERVICE FUND						
COMMITTED FOR CAPITAL ASSET	6,081,000					6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000					1,060,000
COMMITTED FOR IT ENHANCEMENTS	8,000,000					8,000,000
NONSPENDABLE FOR ECAPS INVENTORIES	10,173,478					10,173,478
NONSPENDABLE FOR MANUAL INVENTORIES	856,735					856,735
TOTAL INTERNAL SERVICE FUND	\$ 26,171,213	\$	\$	\$	\$	\$ 26,171,213

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

FUNCTION GENERAL	FUND PUBLIC WORKS - INTERNAL SERVICE FUND						ACTIVITY
							OTHER GENERAL
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)	
FINANCING SOURCES							
FUND BALANCE AVAILABLE	\$ 12,333,000.00	\$ 9,411,000.00	\$ 9,411,000		\$ 9,954,000	\$ 543,000	
CANCEL OBLIGATED FD BAL	7,669,322.00	7,249,498.00					
OTHER LICENSES & PERMITS	2,427.54		2,000	2,000	2,000		
RENTS & CONCESSIONS	200,044.09	(7,328.29)					
STATE - COVID-19		7,250.00					
FEDERAL AID - DISASTER RELIEF		7,909.74					
OTHER GOVERNMENTAL AGENCIES	81.24	544,914.61	15,000			(15,000)	
PLANNING & ENGINEERING SERVICES	8,955,674.74	12,711,042.09	110,355,000	117,989,000	117,989,000	7,634,000	
RECORDING FEES	345.00	988.21					
CHARGES FOR SERVICES - OTHER	3,000,910.49	2,721,437.11	3,811,000	2,640,000	2,640,000	(1,171,000)	
INTERFUND CHARGES FOR SERVICES - OTHER	730,603,693.05	774,327,102.05	863,580,000	925,024,000	930,682,000	67,102,000	
OTHER SALES	4,729.55	17,872.45	40,000	9,000	9,000	(31,000)	
MISCELLANEOUS	63,708.95	(194,607.83)	615,000			(615,000)	
SALE OF CAPITAL ASSETS	866,479.40	888,875.00	1,484,000	867,000	867,000	(617,000)	
TRANSFERS IN	(3,761,184.58)	(96,601.45)	26,824,000	32,980,000	38,765,000	11,941,000	
TOTAL FINANCING SOURCES	\$ 759,939,231.47	\$ 807,589,351.69	\$ 1,016,137,000	\$ 1,079,511,000	\$ 1,100,908,000	\$ 84,771,000	
FINANCING USES							
SALARIES & EMPLOYEE BENEFITS	\$ 587,213,871.58	\$ 616,205,294.88	\$ 694,766,000	\$ 727,330,000	\$ 732,798,000	\$ 38,032,000	
SERVICES & SUPPLIES	147,095,746.75	163,894,210.59	278,521,000	303,155,000	313,299,000	34,778,000	
OTHER CHARGES	718,055.93	1,254,084.68	2,910,000	1,936,000	1,936,000	(974,000)	
CAPITAL ASSETS - EQUIPMENT	12,255,037.08	16,282,251.85	39,940,000	47,090,000	52,875,000	12,935,000	
GROSS TOTAL	747,282,711.34	797,635,842.00	1,016,137,000	1,079,511,000	1,100,908,000	84,771,000	
PROV FOR OBLIGATED FD BAL COMMITTED	3,245,000.00						
TOTAL OBLIGATED FD BAL	3,245,000.00						
TOTAL FINANCING USES	\$ 750,527,711.34	\$ 797,635,842.00	\$ 1,016,137,000	\$ 1,079,511,000	\$ 1,100,908,000	\$ 84,771,000	
BUDGETED POSITIONS	4,220.0	4,226.0	4,226.0	4,230.0	4,231.0	5.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects increases in Board-approved salaries and employee benefits, Services and Supplies and Capital Assets-Equipment, primarily offset by revenue increases in Interfund Charges for Services - Other, Planning and Engineering Services, and Transfers In.

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES									
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)						
<u>HOSPITAL ENTERPRISE FUNDS</u>														
DHS ENTPR FD		478,227,000		478,227,000	478,227,000			478,227,000						
HARBOR-UCLA MEDICAL CENTER			1,699,177,000	1,699,177,000	1,699,177,000			1,699,177,000						
LA GENERAL MED CENTER ENTPR FD			2,668,291,000	2,668,291,000	2,668,291,000			2,668,291,000						
OV-UCLA MED CENTER ENTPR FD			1,045,875,000	1,045,875,000	1,045,875,000			1,045,875,000						
RANCHO LOS AMIGOS ENTRP FD			505,837,000	505,837,000	505,837,000			505,837,000						
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$	478,227,000	\$	5,919,180,000	\$	6,397,407,000	\$	6,397,407,000					
<u>OTHER ENTERPRISE FUNDS</u>														
PW-AVIATION C P FD	1,807,000		330,000	2,137,000	1,667,000		470,000	2,137,000						
PW-AVIATION ENT FD	5,914,000		12,403,000	18,317,000	18,317,000			18,317,000						
WTRWKS DT ACO #21	181,000		12,000	193,000	193,000			193,000						
WTRWKS DT ACO #29	31,884,000		8,897,000	40,781,000	40,781,000			40,781,000						
WTRWKS DT ACO #36	2,946,000		358,000	3,304,000	3,304,000			3,304,000						
WTRWKS DT ACO #37	1,994,000		376,000	2,370,000	2,370,000			2,370,000						
WTRWKS DT ACO #40	45,630,000		9,032,000	54,662,000	54,662,000			54,662,000						
WTRWKS DT GEN #21	475,000		354,000	829,000	829,000			829,000						
WTRWKS DT GEN #29	23,154,000		29,347,000	52,501,000	52,501,000			52,501,000						
WTRWKS DT GEN #36	714,000		2,007,000	2,721,000	2,721,000			2,721,000						
WTRWKS DT GEN #37	1,456,000		1,901,000	3,357,000	3,357,000			3,357,000						
WTRWKS DT GEN #40	22,477,000		57,587,000	80,064,000	80,064,000			80,064,000						
WTRWKS DT MDR ACO	9,099,000		1,474,000	10,573,000	10,573,000			10,573,000						
WTRWKS DT MDR GEN	1,626,000		2,683,000	4,309,000	4,309,000			4,309,000						
TOTAL OTHER ENTERPRISE FUNDS	\$	149,357,000	\$	126,761,000	\$	276,118,000	\$	275,648,000	\$	470,000	\$	276,118,000		
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$	149,357,000	\$	478,227,000	\$	6,045,941,000	\$	6,673,525,000	\$	6,673,055,000	\$	470,000	\$	6,673,525,000

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

APPROPRIATIONS LIMIT \$ 66,089,345
 APPROPRIATIONS SUBJECT TO LIMIT 8,722,000

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2024-25**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>HOSPITAL ENTERPRISE FUNDS</u>					
DHS ENTPR FD	1,710,582,000		1,710,582,000		
HARBOR-UCLA MEDICAL CENTER	386,483,793	37,027,872	349,455,920		
LA GENERAL MED CENTER ENTPR FD	467,853,890	61,643,047	406,210,843		
OV-UCLA MED CENTER ENTPR FD	176,861,692	14,720,076	162,141,615		
RANCHO LOS AMIGOS ENTRP FD	129,973,431	7,714,346	122,259,084		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 2,871,754,806	\$ 121,105,341	\$ 2,750,649,462		\$
<u>OTHER ENTERPRISE FUNDS</u>					
PW-AVIATION C P FD	6,043,000		4,236,000		1,807,000
PW-AVIATION ENT FD	6,988,150	889,169	184,979		5,914,000
WTRWKS DT ACO #21	181,000				181,000
WTRWKS DT ACO #29	39,315,793	7,431,792			31,884,000
WTRWKS DT ACO #36	2,974,619	28,618			2,946,000
WTRWKS DT ACO #37	1,994,000				1,994,000
WTRWKS DT ACO #40	46,992,133	1,362,132			45,630,000
WTRWKS DT GEN #21	490,487	15,486			475,000
WTRWKS DT GEN #29	24,602,605	1,448,605			23,154,000
WTRWKS DT GEN #36	777,994	63,993			714,000
WTRWKS DT GEN #37	1,587,326	131,325			1,456,000
WTRWKS DT GEN #40	24,721,683	2,244,683			22,477,000
WTRWKS DT MDR ACO	9,378,240	279,240			9,099,000
WTRWKS DT MDR GEN	1,658,641	32,641			1,626,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 167,705,671	\$ 13,927,684	\$ 4,420,979		\$ 149,357,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 3,039,460,477	\$ 135,033,025	\$ 2,755,070,441		\$ 149,357,000

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 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS*	OBLIGATED FUND BALANCES JUNE 30, 2024 ** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<u>HOSPITAL ENTERPRISE FUNDS</u>						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	995,806,000	347,168,000	430,265,000			565,541,000
COMMITTED FOR HARBOR CARE SOUTH	179,735,000		19,810,000			159,925,000
COMMITTED FOR LA GENERAL MED CTR	4,431,000		4,431,000			
COMMITTED FOR OLIVE VIEW-UCLA MED CTR	73,103,000		13,710,000			59,393,000
COMMITTED FOR PROVIDER RELIEF FUND (PRF)	325,274,000					325,274,000
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	107,946,000		10,011,000			97,935,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	24,287,000					24,287,000
HARBOR-UCLA MEDICAL CENTER						
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	34,781,795					34,781,795
NONSPENDABLE FOR ECAPS INVENTORIES	741,523					741,523
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	24,481,257					24,481,257
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	11,825,698					11,825,698
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	49,680,266					49,680,266
NONSPENDABLE FOR LT RECEIVABLES EPP	172,360,379					172,360,379
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	55,585,002					55,585,002
LOS ANGELES GENERAL MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	2,943,807					2,943,807
NONSPENDABLE FOR LT RECEIVABLE - DHS MCRS RATE RANGE - MCE	60,827,533					60,827,533
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	2,654,471					2,654,471
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	88,292,314					88,292,314
NONSPENDABLE FOR LT RECEIVABLES EPP	194,418,820					194,418,820
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	57,073,898					57,073,898
OLIVE VIEW-UCLA MEDICAL CENTER ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	264,244					264,244
NONSPENDABLE FOR LT RECEIVABLES DHS SPECIALTY MH SVCS	51,240,351					51,240,351
NONSPENDABLE FOR LT RECEIVABLES EPP	84,548,635					84,548,635
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	26,088,385					26,088,385
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND						
NONSPEND FOR LT RECEIVABLE-DHS MCRS RATE RANGE-TRADITIONAL	96,387,325					96,387,325
NONSPENDABLE FOR ECAPS INVENTORIES	175,835					175,835
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	1,943,983					1,943,983
NONSPENDABLE FOR LT RECEIVABLES EPP	13,239,976					13,239,976
NONSPENDABLE FOR LT RECEIVABLES QUALITY INCENTIVE PROGRAM	10,511,965					10,511,965

**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2024-25**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED
	FUND BALANCES JUNE 30, 2024 ** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	FUND BALANCES FOR THE BUDGET YEAR** (7)
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 2,750,649,462	\$ 347,168,000	\$ 478,227,000	\$	\$	\$ 2,272,422,462
OTHER ENTERPRISE FUNDS						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND COMMITTED FOR CAPITAL PROJECTS	4,236,000			305,000	470,000	4,706,000
PUBLIC WORKS - AVIATION ENTERPRISE FUND NONSPENDABLE FOR MANUAL INVENTORIES	184,979					184,979
TOTAL OTHER ENTERPRISE FUNDS	\$ 4,420,979	\$	\$	\$ 305,000	\$ 470,000	\$ 4,890,979
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 2,755,070,441	\$ 347,168,000	\$ 478,227,000	\$ 305,000	\$ 470,000	\$ 2,277,313,441

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES							
CANCEL OBLIGATED FD BAL	\$ 746,241,836.00	\$ 834,403,255.00	\$ 797,837,924	\$ 347,168,000	\$ 478,227,000	\$ (319,610,924)	
OTHER LICENSES & PERMITS	186,102.00	172,148.00	126,000	126,000	126,000		
FORFEITURES & PENALTIES	25,455.00			20,000	20,000	20,000	
INTEREST	16,141,605.50	25,396,153.76	9,980,000	19,468,000	22,378,000	12,398,000	
RENTS & CONCESSIONS	57,353.53	19,638.78					
STATE - PUBLIC ASSISTANCE PROGRAMS					201,000	201,000	
STATE - HEALTH ADMINISTRATION	25,751,854.27	28,233,640.93	22,716,000	24,121,000	22,884,000	168,000	
OTHER STATE AID - HEALTH	68,230,233.91	84,415,128.89	62,374,000	71,600,000	57,434,000	(4,940,000)	
STATE AID - CORRECTIONS		6,198,796.00					
STATE - OTHER	338,053.80	249,810.45	5,106,000	5,056,000	4,588,000	(518,000)	
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,564,992.57	3,163,537.67	4,344,000	4,531,000	4,602,000	258,000	
STATE - COVID-19	21,613,250.00	3,000.00					
FEDERAL - OTHER	299,419.34	398,192.72	338,000	338,000	357,000	19,000	
FEDERAL - HEALTH GRANTS	256,700.00	581,068.40	280,000	280,000	280,000		
FEDERAL - GRANTS	258,700.00		354,000	354,000	354,000		
FEDERAL - COVID-19	7,869,465.44						
PERSONNEL SERVICES	299.68						
INSTITUTIONAL CARE & SERVICES	4,732,529,506.47	5,029,468,744.89	5,036,922,000	4,780,177,000	4,485,861,000	(551,061,000)	
EDUCATIONAL SERVICES	705,749.93	700,225.57	750,000	750,000	750,000		
LIBRARY SERVICES	896.00	1,033.00	9,000	9,000	9,000		
CHARGES FOR SERVICES - OTHER	99,097.78	69,002.13	51,946,000	52,017,000	43,078,000	(8,868,000)	
INTERFUND CHARGES FOR SERVICES - OTHER	82,907,955.23	311,834,583.36	112,965,000	86,305,000	85,681,000	(27,284,000)	
HOSPITAL OVERHEAD	5,870,771.76	5,989,215.34	7,736,000	7,780,000		(7,736,000)	
OTHER SALES	532,189.53	602,248.35	494,000	494,000	489,000	(5,000)	
MISCELLANEOUS	42,987,271.36	51,573,612.60	25,833,000	26,844,000	26,753,000	920,000	
SETTLEMENTS	266,222.02	289,219.93					
SALE OF CAPITAL ASSETS	11,254.00	16,575.00					
TRANSFERS IN	570,663,089.92	591,132,790.03	591,133,000	555,690,000	685,325,000	94,192,000	
TOTAL FINANCING SOURCES	\$ 6,326,409,325.04	\$ 6,974,911,620.80	\$ 6,731,243,924	\$ 5,983,128,000	\$ 5,919,397,000	\$ (811,846,924)	
FINANCING USES							
SALARIES & EMPLOYEE BENEFITS	\$ 2,677,340,492.80	\$ 2,820,951,980.51	\$ 2,846,018,000	\$ 3,036,560,000	\$ 3,080,779,000	\$ 234,761,000	
SERVICES & SUPPLIES	1,974,324,750.27	2,151,873,418.70	2,159,638,000	1,907,465,000	1,715,503,000	(444,135,000)	
OTHER CHARGES	1,211,433,218.99	1,451,970,157.25	1,465,874,000	1,334,541,000	1,095,793,000	(370,081,000)	
CAPITAL ASSETS - EQUIPMENT	38,000,264.65	35,976,260.56	40,285,000	28,132,000	27,105,000	(13,180,000)	
OTHER FINANCING USES	378,262,089.92	457,073,790.03	457,074,000	347,168,000	478,227,000	21,153,000	
GROSS TOTAL	6,279,360,816.63	6,917,845,607.05	6,968,889,000	6,653,866,000	6,397,407,000	(571,482,000)	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	638,754,000.00	562,351,000.00	562,351,000			(562,351,000)
OTHER	314,247,909.00	449,135,351.00	449,135,351			(449,135,351)
TOTAL OBLIGATED FD BAL	953,001,909.00	1,011,486,351.00	1,011,486,351			(1,011,486,351)
TOTAL FINANCING USES	\$ 7,232,362,725.63	\$ 7,929,331,958.05	\$ 7,980,375,351	\$ 6,653,866,000	\$ 6,397,407,000	\$ (1,582,968,351)
GAIN OR LOSS	\$ (905,953,400.59)	\$ (954,420,337.25)	\$ (1,249,131,427)	\$ (670,738,000)	\$ (478,010,000)	\$ 771,121,427
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 905,952,600.48	\$ 954,421,008.43	\$ 954,421,000	\$ 670,738,000	\$ 478,010,000	\$ (476,411,000)
BUDGETED POSITIONS	19,148.0	19,264.0	19,264.0	19,289.0	18,728.0	(536.0)

2024-25 ADOPTED BUDGET

The 2024-25 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	FUND	ACTIVITY
HEALTH AND SANITATION	DHS ENTERPRISE FUND	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 351,825,000.00	\$ 643,413,000.00	\$ 643,413,000	\$ 347,168,000	\$ 478,227,000	\$ (165,186,000)
TRANSFERS IN	298,257,846.17	56,263,228.88	56,263,000			(56,263,000)
TOTAL FINANCING SOURCES	\$ 650,082,846.17	\$ 699,676,228.88	\$ 699,676,000	\$ 347,168,000	\$ 478,227,000	\$ (221,449,000)
FINANCING USES						
OTHER FINANCING USES	\$ 80,004,243.75	\$ 400,810,561.15	\$ 400,811,000	\$ 347,168,000	\$ 478,227,000	\$ 77,416,000
GROSS TOTAL	80,004,243.75	400,810,561.15	400,811,000	347,168,000	478,227,000	77,416,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	638,754,000.00	562,351,000.00	562,351,000			(562,351,000)
TOTAL OBLIGATED FD BAL	638,754,000.00	562,351,000.00	562,351,000			(562,351,000)
TOTAL FINANCING USES	\$ 718,758,243.75	\$ 963,161,561.15	\$ 963,162,000	\$ 347,168,000	\$ 478,227,000	\$ (484,935,000)
GAIN OR LOSS	\$ (68,675,397.58)	\$ (263,485,332.27)	\$ (263,486,000)	\$	\$	\$ 263,486,000
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 68,674,600.48	\$ 263,486,008.43	\$ 263,486,000	\$	\$	\$ (263,486,000)

HARBOR CARE - UCLA MEDICAL CENTER OPERATING PLAN

FUND

HARBOR CARE - UCLA MEDICAL CENTER OPERATING PLAN

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

Harbor Care-UCLA Medical Center (H-UCLA), affiliated with the UCLA School of Medicine, provides a full spectrum of medical, surgical, and psychiatric inpatient services, and outpatient care services, which include 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.

Effective July 1, 2024, the Martin Luther King, Jr. Outpatient Center (MLK OC) was transferred from this budget unit to the Ambulatory Care Network budget unit. As a result, the Fiscal Year (FY) 2022-23 and FY 2023-24 figures include MLK OC, while the FY 2024-25 figures do not.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 207,830,801.00	\$ 15,475,723.00	\$ 2,611,346		\$	\$ (2,611,346)
FORFEITURES & PENALTIES	25,455.00			20,000	20,000	20,000
INTEREST	5,202,158.51	4,359,578.43	2,004,000	5,921,000	5,050,000	3,046,000
RENTS & CONCESSIONS	51,370.11	15,790.90				
STATE - HEALTH ADMINISTRATION	7,323,905.49	7,318,690.38	6,908,000	7,767,000	6,069,000	(839,000)
OTHER STATE AID - HEALTH	35,379,143.35	41,859,772.75	32,657,000	36,623,000	22,457,000	(10,200,000)
STATE - OTHER	154,490.20	111,693.41	2,996,000	2,946,000	2,785,000	(211,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	176,719.31	26,574.61	40,000	40,000	40,000	
STATE - COVID-19	6,680,500.00	1,500.00				
FEDERAL - HEALTH GRANTS	256,700.00	250,790.00	280,000	280,000	280,000	
FEDERAL - COVID-19	4,683,704.62					
INSTITUTIONAL CARE & SERVICES	1,533,664,104.24	1,740,167,633.28	1,673,657,000	1,617,072,000	1,471,382,000	(202,275,000)
CHARGES FOR SERVICES - OTHER	9,776.96		22,196,000	22,267,000	13,328,000	(8,868,000)
INTERFUND CHARGES FOR SERVICES - OTHER	21,987,669.44	95,888,532.11	24,749,000	24,748,000	20,381,000	(4,368,000)
HOSPITAL OVERHEAD	3,788,794.26	3,504,230.40	5,138,000	5,020,000		(5,138,000)
OTHER SALES	187,860.37	269,334.23	195,000	195,000	190,000	(5,000)
MISCELLANEOUS	8,019,733.32	8,224,245.70	3,941,000	3,950,000	3,859,000	(82,000)
SETTLEMENTS	77,995.82	120,930.74				
SALE OF CAPITAL ASSETS	892.50	3,485.00				
TRANSFERS IN	52,752,000.00	150,246,838.46	150,247,000	125,614,000	151,758,000	1,511,000
TOTAL FINANCING SOURCES	\$ 1,888,253,774.50	\$ 2,067,845,343.40	\$ 1,927,619,346	\$ 1,852,463,000	\$ 1,697,599,000	\$ (230,020,346)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 865,092,257.91	\$ 904,158,714.56	\$ 904,185,000	\$ 960,879,000	\$ 848,681,000	\$ (55,504,000)
SERVICES & SUPPLIES	650,027,127.90	727,186,955.64	727,238,000	604,664,000	467,954,000	(259,284,000)
OTHER CHARGES	433,887,537.86	595,392,022.41	595,428,000	439,659,000	374,308,000	(221,120,000)
CAPITAL ASSETS - EQUIPMENT	9,268,585.51	8,422,931.41	8,442,000	9,261,000	8,234,000	(208,000)
OTHER FINANCING USES	184,418,474.86					
GROSS TOTAL	2,142,693,984.04	2,235,160,624.02	2,235,293,000	2,014,463,000	1,699,177,000	(536,116,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	57,462,791.00	142,969,721.00	142,969,721			(142,969,721)
TOTAL OBLIGATED FD BAL	57,462,791.00	142,969,721.00	142,969,721			(142,969,721)
TOTAL FINANCING USES	\$ 2,200,156,775.04	\$ 2,378,130,345.02	\$ 2,378,262,721	\$ 2,014,463,000	\$ 1,699,177,000	\$ (679,085,721)
GAIN OR LOSS	\$ (311,903,000.54)	\$ (310,285,001.62)	\$ (450,643,375)	\$ (162,000,000)	\$ (1,578,000)	\$ 449,065,375
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 311,903,000.00	\$ 310,285,000.00	\$ 310,285,000	\$ 162,000,000	\$ 1,578,000	\$ (308,707,000)
BUDGETED POSITIONS	5,665.0	5,731.0	5,731.0	5,737.0	4,931.0	(800.0)

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 36,436,117.00	\$ 53,650,451.00	\$ 37,291,450	\$	\$	(37,291,450)
OTHER LICENSES & PERMITS	186,102.00	171,748.00	126,000	126,000	126,000	
INTEREST	6,104,529.58	13,865,544.80	5,459,000	7,440,000	10,712,000	5,253,000
RENTS & CONCESSIONS	5,983.42	3,847.88				
STATE - HEALTH ADMINISTRATION	11,238,498.90	12,362,814.89	10,640,000	10,813,000	11,407,000	767,000
OTHER STATE AID - HEALTH	21,782,317.81	28,363,814.81	19,151,000	22,266,000	22,266,000	3,115,000
STATE - OTHER	121,115.00	110,196.78	1,046,000	1,046,000	836,000	(210,000)
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	2,385,948.86	3,134,780.86	4,288,000	4,475,000	4,546,000	258,000
STATE - COVID-19	9,678,000.00					
FEDERAL - OTHER	258,541.34	369,020.72	293,000	293,000	312,000	19,000
FEDERAL - HEALTH GRANTS		255,333.40				
FEDERAL - GRANTS	258,700.00		280,000	280,000	280,000	
FEDERAL - COVID-19	1,324,623.64					
INSTITUTIONAL CARE & SERVICES	1,971,074,668.20	2,028,614,543.08	2,107,910,000	2,029,369,000	1,927,897,000	(180,013,000)
EDUCATIONAL SERVICES	705,749.93	700,225.57	750,000	750,000	750,000	
LIBRARY SERVICES	896.00	1,033.00	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER			14,624,000	14,624,000	14,624,000	
INTERFUND CHARGES FOR SERVICES - OTHER	36,917,277.90	133,977,697.22	36,438,000	36,953,000	39,496,000	3,058,000
HOSPITAL OVERHEAD	1,222,639.23	1,520,736.01	1,585,000	1,798,000		(1,585,000)
OTHER SALES	210,358.18	233,892.33	234,000	234,000	234,000	
MISCELLANEOUS	33,125,067.08	41,313,498.96	20,945,000	21,947,000	21,947,000	1,002,000
SETTLEMENTS	176,036.80	156,099.79				
SALE OF CAPITAL ASSETS	10,149.00	13,090.00				
TRANSFERS IN	109,998,000.00	215,676,307.12	215,677,000	306,366,000	369,286,000	153,609,000
TOTAL FINANCING SOURCES	\$ 2,243,221,319.87	\$ 2,534,494,676.22	\$ 2,476,742,450	\$ 2,458,785,000	\$ 2,424,724,000	\$ (52,018,450)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,120,159,716.22	\$ 1,182,379,515.51	\$ 1,200,536,000	\$ 1,295,723,000	\$ 1,436,800,000	\$ 236,264,000
SERVICES & SUPPLIES	873,965,243.61	936,917,225.67	936,935,000	846,844,000	778,564,000	(158,371,000)
OTHER CHARGES	373,047,491.63	443,975,820.28	457,770,000	558,531,000	440,578,000	(17,192,000)
CAPITAL ASSETS - EQUIPMENT	23,078,196.17	19,780,787.19	22,860,000	12,349,000	12,349,000	(10,511,000)
OTHER FINANCING USES	5,711,412.10					
GROSS TOTAL	2,395,962,059.73	2,583,053,348.65	2,618,101,000	2,713,447,000	2,668,291,000	50,190,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	138,955,261.00	130,091,329.00	130,091,329			(130,091,329)
TOTAL OBLIGATED FD BAL	138,955,261.00	130,091,329.00	130,091,329			(130,091,329)
TOTAL FINANCING USES	\$ 2,534,917,320.73	\$ 2,713,144,677.65	\$ 2,748,192,329	\$ 2,713,447,000	\$ 2,668,291,000	\$ (79,901,329)
GAIN OR LOSS	\$ (291,696,000.86)	\$ (178,650,001.43)	\$ (271,449,879)	\$ (254,662,000)	\$ (243,567,000)	\$ 27,882,879
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 291,696,000.00	\$ 178,650,000.00	\$ 178,650,000	\$ 254,662,000	\$ 243,567,000	\$ 64,917,000
BUDGETED POSITIONS	8,764.0	8,758.0	8,758.0	8,775.0	9,010.0	252.0

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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 8,958,820.00	\$ 118,022,714.00	\$ 112,917,337		\$	\$ (112,917,337)
INTEREST	1,823,376.28	4,451,657.29	814,000	2,493,000	3,686,000	2,872,000
STATE - HEALTH ADMINISTRATION	6,320,724.88	7,710,910.66	4,292,000	4,638,000	4,535,000	243,000
OTHER STATE AID - HEALTH	9,682,294.41	9,844,882.54	9,358,000	11,499,000	11,499,000	2,141,000
STATE AID - CORRECTIONS		6,198,796.00				
STATE - OTHER	62,448.60	27,920.26	987,000	987,000	890,000	(97,000)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	2,324.40	2,182.20	16,000	16,000	16,000	
STATE - COVID-19	3,423,500.00	1,500.00				
FEDERAL - OTHER			45,000	45,000	45,000	
FEDERAL - HEALTH GRANTS		74,945.00				
FEDERAL - GRANTS			37,000	37,000	37,000	
FEDERAL - COVID-19	1,679,434.28					
INSTITUTIONAL CARE & SERVICES	916,505,618.72	822,076,525.03	900,835,000	775,051,000	782,229,000	(118,606,000)
CHARGES FOR SERVICES - OTHER	30,651.02	19,592.13	8,709,000	8,709,000	8,709,000	
INTERFUND CHARGES FOR						
SERVICES - OTHER	23,666,663.84	81,527,547.07	51,288,000	24,102,000	25,220,000	(26,068,000)
HOSPITAL OVERHEAD	729,796.73	863,293.67	861,000	880,000		(861,000)
OTHER SALES	103,135.96	88,376.23	52,000	52,000	52,000	
MISCELLANEOUS	1,054,086.77	1,290,057.88	563,000	563,000	563,000	
SETTLEMENTS	11,673.28	11,673.28				
SALE OF CAPITAL ASSETS	42.50					
TRANSFERS IN	109,655,243.75	39,453,000.00	39,453,000	94,862,000	116,290,000	76,837,000
TOTAL FINANCING SOURCES	\$ 1,083,709,835.42	\$ 1,091,665,573.24	\$ 1,130,227,337	\$ 923,934,000	\$ 953,771,000	\$ (176,456,337)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 462,623,518.95	\$ 494,377,776.26	\$ 494,385,000	\$ 510,067,000	\$ 521,999,000	\$ 27,614,000
SERVICES & SUPPLIES	322,207,689.26	351,831,135.75	351,859,000	319,280,000	328,832,000	(23,027,000)
OTHER CHARGES	275,209,363.79	217,973,784.11	218,047,000	187,129,000	191,762,000	(26,285,000)
CAPITAL ASSETS - EQUIPMENT	4,136,577.12	6,072,560.30	6,743,000	3,282,000	3,282,000	(3,461,000)
OTHER FINANCING USES		56,263,228.88	56,263,000			(56,263,000)
GROSS TOTAL	1,064,177,149.12	1,126,518,485.30	1,127,297,000	1,019,758,000	1,045,875,000	(81,422,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	110,568,687.00	75,134,089.00	75,134,089			(75,134,089)
TOTAL OBLIGATED FD BAL	110,568,687.00	75,134,089.00	75,134,089			(75,134,089)
TOTAL FINANCING USES	\$ 1,174,745,836.12	\$ 1,201,652,574.30	\$ 1,202,431,089	\$ 1,019,758,000	\$ 1,045,875,000	\$ (156,556,089)
GAIN OR LOSS	\$ (91,036,000.70)	\$ (109,987,001.06)	\$ (72,203,752)	\$ (95,824,000)	\$ (92,104,000)	\$ (19,900,248)
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 91,036,000.00	\$ 109,987,000.00	\$ 109,987,000	\$ 95,824,000	\$ 92,104,000	\$ (17,883,000)
BUDGETED POSITIONS	2,982.0	3,005.0	3,005.0	3,011.0	3,018.0	13.0

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUND

RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HOSPITAL CARE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 141,191,098.00	\$ 3,841,367.00	\$ 1,604,791		\$	\$ (1,604,791)
OTHER LICENSES & PERMITS		400.00				
INTEREST	3,011,541.13	2,719,373.24	1,703,000	3,614,000	2,930,000	1,227,000
STATE - PUBLIC ASSISTANCE PROGRAMS					201,000	201,000
STATE - HEALTH ADMINISTRATION	868,725.00	841,225.00	876,000	903,000	873,000	(3,000)
OTHER STATE AID - HEALTH	1,386,478.34	4,346,658.79	1,208,000	1,212,000	1,212,000	4,000
STATE - OTHER			77,000	77,000	77,000	
STATE - COVID-19	1,831,250.00					
FEDERAL - OTHER	40,878.00	29,172.00				
FEDERAL - GRANTS			37,000	37,000	37,000	
FEDERAL - COVID-19	181,702.90					
PERSONNEL SERVICES	299.68					
INSTITUTIONAL CARE & SERVICES	311,285,115.31	438,610,043.50	354,520,000	358,685,000	304,353,000	(50,167,000)
LIBRARY SERVICES			4,000	4,000	4,000	
CHARGES FOR SERVICES - OTHER	58,669.80	49,410.00	6,417,000	6,417,000	6,417,000	
INTERFUND CHARGES FOR SERVICES - OTHER	336,344.05	440,806.96	490,000	502,000	584,000	94,000
HOSPITAL OVERHEAD	129,541.54	100,955.26	152,000	82,000		(152,000)
OTHER SALES	30,835.02	10,645.56	13,000	13,000	13,000	
MISCELLANEOUS	788,384.19	745,810.06	384,000	384,000	384,000	
SETTLEMENTS	516.12	516.12				
SALE OF CAPITAL ASSETS	170.00					
TRANSFERS IN		129,493,415.57	129,493,000	28,848,000	47,991,000	(81,502,000)
TOTAL FINANCING SOURCES	\$ 461,141,549.08	\$ 581,229,799.06	\$ 496,978,791	\$ 400,778,000	\$ 365,076,000	\$ (131,902,791)

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 229,464,999.72	\$ 240,035,974.18	\$ 246,912,000	\$ 269,891,000	\$ 273,299,000	\$ 26,387,000
SERVICES & SUPPLIES	128,124,689.50	135,938,101.64	143,606,000	136,677,000	140,153,000	(3,453,000)
OTHER CHARGES	129,288,825.71	194,628,530.45	194,629,000	149,222,000	89,145,000	(105,484,000)
CAPITAL ASSETS - EQUIPMENT	1,516,905.85	1,699,981.66	2,240,000	3,240,000	3,240,000	1,000,000
OTHER FINANCING USES	108,127,959.21					
GROSS TOTAL	596,523,379.99	572,302,587.93	587,387,000	559,030,000	505,837,000	(81,550,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
OTHER	7,261,170.00	100,940,212.00	100,940,212			(100,940,212)
TOTAL OBLIGATED FD BAL	7,261,170.00	100,940,212.00	100,940,212			(100,940,212)
TOTAL FINANCING USES	\$ 603,784,549.99	\$ 673,242,799.93	\$ 688,327,212	\$ 559,030,000	\$ 505,837,000	\$ (182,490,212)
GAIN OR LOSS	\$ (142,643,000.91)	\$ (92,013,000.87)	\$ (191,348,421)	\$ (158,252,000)	\$ (140,761,000)	\$ 50,587,421
OPERATING TRANSFERS						
OPERATING SUBSIDY- GENERAL FUND	\$ 142,643,000.00	\$ 92,013,000.00	\$ 92,013,000	\$ 158,252,000	\$ 140,761,000	\$ 48,748,000
BUDGETED POSITIONS	1,737.0	1,770.0	1,770.0	1,766.0	1,769.0	(1.0)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

These funds provide financing for the construction, operation, and maintenance of the five operating Waterworks Districts and the Marina del Rey Water System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 146,424,000.00	\$ 136,825,000.00	\$ 136,825,000	\$ 128,998,000	\$ 141,636,000	4,811,000
CANCEL OBLIGATED FD BAL	1,709,863.00	2,874,691.00				
PROP TAXES - CURRENT - SECURED	7,961,574.29	8,700,825.50	8,067,000	8,569,000	8,569,000	502,000
PROP TAXES - CURRENT - UNSECURED	257,561.39	315,261.14	251,000	270,000	270,000	19,000
PROP TAXES - PRIOR - SECURED	(113,774.65)	(168,132.85)				
PROP TAXES - PRIOR - UNSECURED	(9,217.03)	(9,057.55)				
SUPPLEMENTAL PROP TAXES - CURRENT	198,788.28	157,049.21	249,000	230,000	230,000	(19,000)
SUPPLEMENTAL PROP TAXES - PRIOR	11,627.73	14,371.33				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	8,074.62	7,175.07	7,000	9,000	9,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	61,822.97	55,410.27	47,000	54,000	54,000	7,000
INTEREST	4,328,924.86	6,001,503.46	843,000	5,443,000	5,443,000	4,600,000
STATE AID - DISASTER		33,282.00				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	30,381.87	29,737.02	30,000	30,000	30,000	
STATE - OTHER		753,901.01				
FEDERAL AID - DISASTER RELIEF	10,282.43	184,300.82				
FEDERAL - OTHER	340,165.91	5,880.90				
OTHER GOVERNMENTAL AGENCIES	83,993.51	934,921.82				
REDEVELOPMENT / HOUSING	288.04	507.62				
ASSESSMENT & TAX COLLECTION FEES	1,913,551.51	1,893,397.70	1,917,000	1,916,000	1,916,000	(1,000)
CHARGES FOR SERVICES - OTHER	88,903,556.26	99,102,865.03	90,033,000	96,980,000	96,980,000	6,947,000
INTERFUND CHARGES FOR SERVICES - OTHER	84,405.00	23,583.89				
OTHER SALES		193,851.99				
MISCELLANEOUS	39,662.97	69,606.40	21,000	27,000	27,000	6,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALE OF CAPITAL ASSETS		100.00				
TRANSFERS IN	650,000.00	500,000.00	6,200,000	500,000	500,000	(5,700,000)
TOTAL FINANCING SOURCES	\$ 252,895,532.96	\$ 258,500,032.78	\$ 244,490,000	\$ 243,026,000	\$ 255,664,000	\$ 11,174,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 87,368,333.57	\$ 96,567,473.27	\$ 135,048,000	\$ 131,260,000	\$ 139,207,000	\$ 4,159,000
OTHER CHARGES	10,444,181.68	941,393.64	7,616,000	1,505,000	1,505,000	(6,111,000)
CAPITAL ASSETS - EQUIPMENT	735.79	1,019,774.68	1,455,000	1,120,000	1,120,000	(335,000)
CAPITAL ASSETS - INFRASTRUCTURE	17,748,565.41	17,635,664.32	91,344,000	103,843,000	108,534,000	17,190,000
TOTAL CAPITAL ASSETS	17,749,301.20	18,655,439.00	92,799,000	104,963,000	109,654,000	16,855,000
OTHER FINANCING USES	508,115.47	697,666.04	9,027,000	5,298,000	5,298,000	(3,729,000)
GROSS TOTAL	116,069,931.92	116,861,971.95	244,490,000	243,026,000	255,664,000	11,174,000
TOTAL FINANCING USES	\$ 116,069,931.92	\$ 116,861,971.95	\$ 244,490,000	\$ 243,026,000	\$ 255,664,000	\$ 11,174,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$11.2 million primarily due to increases in Fund Balance Available, Charges for Services - Other and Interest revenues, partially offset by a decrease in Transfers In revenue.

WATERWK DIST GENERAL #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #21	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 326,000.00	\$ 380,000.00	\$ 380,000	\$ 504,000	\$ 475,000	95,000
CANCEL OBLIGATED FD BAL	3,232.00	21,147.00				
PROP TAXES - CURRENT - SECURED	95,490.71	102,427.38	95,000	103,000	103,000	8,000
PROP TAXES - CURRENT - UNSECURED	3,388.29	4,129.29	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(1,334.13)	(1,828.19)				
PROP TAXES - PRIOR - UNSECURED	(137.83)	(123.82)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,667.46	2,121.70	3,000	3,000	3,000	
SUPPLEMENTAL PROP TAXES - PRIOR	194.62	248.59				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	325.42	354.50				
INTEREST	9,804.74	17,134.64	2,000	14,000	14,000	12,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	402.40	393.27				
STATE - OTHER		800.22				
CHARGES FOR SERVICES - OTHER	214,566.44	235,607.63	240,000	231,000	231,000	(9,000)
MISCELLANEOUS	132.00	66.00				
TOTAL FINANCING SOURCES	\$ 654,732.12	\$ 762,478.21	\$ 723,000	\$ 858,000	\$ 829,000	106,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 274,069.56	\$ 287,505.99	\$ 723,000	\$ 805,000	\$ 776,000	53,000
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				43,000	43,000	43,000
GROSS TOTAL	274,069.56	287,505.99	723,000	858,000	829,000	106,000
TOTAL FINANCING USES	\$ 274,069.56	\$ 287,505.99	\$ 723,000	\$ 858,000	\$ 829,000	106,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$106,000 primarily due to an increase in Fund Balance Available.

WATERWK DIST A.C.O. #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST A.C.O. #21	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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,000.00	\$ 74,000.00	\$ 74,000	\$ 75,000	\$ 181,000	107,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	990.67	883.46				
INTEREST	1,822.24	4,659.42		3,000	3,000	3,000
ASSESSMENT & TAX COLLECTION FEES	9,262.36	9,080.21	9,000	9,000	9,000	
CHARGES FOR SERVICES - OTHER	3,632.82	93,480.26				
TOTAL FINANCING SOURCES	\$ 73,708.09	\$ 182,103.35	\$ 83,000	\$ 87,000	\$ 193,000	110,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 191.75	\$ 191.75	\$ 1,000	\$ 1,000	\$ 1,000	
CAPITAL ASSETS - INFRASTRUCTURE			82,000	86,000	192,000	110,000
GROSS TOTAL	191.75	191.75	83,000	87,000	193,000	110,000
TOTAL FINANCING USES	\$ 191.75	\$ 191.75	\$ 83,000	\$ 87,000	\$ 193,000	110,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$110,000 primarily due to an increase in Fund Balance Available.

WATERWK DIST GENERAL #29

FUND

WATERWK DIST GENERAL #29

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,481,000.00	\$ 25,782,000.00	\$ 25,782,000	\$ 18,233,000	\$ 23,154,000	(2,628,000)
CANCEL OBLIGATED FD BAL	257,241.00	519,127.00				
PROP TAXES - CURRENT - SECURED	1,443,474.44	1,563,218.31	1,458,000	1,553,000	1,553,000	95,000
PROP TAXES - CURRENT - UNSECURED	51,375.40	63,209.66	53,000	54,000	54,000	1,000
PROP TAXES - PRIOR - SECURED	(20,669.92)	(27,777.36)				
PROP TAXES - PRIOR - UNSECURED	(2,139.01)	(1,878.03)				
SUPPLEMENTAL PROP TAXES - CURRENT	40,622.66	32,289.82	51,000	47,000	47,000	(4,000)
SUPPLEMENTAL PROP TAXES - PRIOR	3,018.48	3,773.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	5,040.14	5,389.63	5,000	5,000	5,000	
INTEREST	764,897.76	999,596.54	157,000	899,000	899,000	742,000
STATE AID - DISASTER		33,282.00				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,102.18	6,019.58	6,000	6,000	6,000	
STATE - OTHER		92,467.18				
FEDERAL AID - DISASTER RELIEF	(267.92)	133,129.00				
FEDERAL - OTHER	(3,205.03)	1,191.30				
OTHER GOVERNMENTAL AGENCIES		186,434.60				
CHARGES FOR SERVICES - OTHER	23,756,269.72	24,459,577.60	27,715,000	26,781,000	26,781,000	(934,000)
OTHER SALES		53,506.50				
MISCELLANEOUS	18,921.41	16,788.43	1,000	2,000	2,000	1,000
TOTAL FINANCING SOURCES	\$ 54,801,681.31	\$ 53,921,344.76	\$ 55,228,000	\$ 47,580,000	\$ 52,501,000	\$ (2,727,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 28,843,024.16	\$ 29,753,491.72	\$ 51,383,000	\$ 45,235,000	\$ 50,156,000	(1,227,000)
OTHER CHARGES	252,807.53	90,535.30	1,803,000	317,000	317,000	(1,486,000)
CAPITAL ASSETS - EQUIPMENT	735.79	865,782.99	1,130,000	680,000	680,000	(450,000)
OTHER FINANCING USES	(77,050.31)	56,916.54	912,000	1,348,000	1,348,000	436,000
GROSS TOTAL	29,019,517.17	30,766,726.55	55,228,000	47,580,000	52,501,000	(2,727,000)
TOTAL FINANCING USES	\$ 29,019,517.17	\$ 30,766,726.55	\$ 55,228,000	\$ 47,580,000	\$ 52,501,000	\$ (2,727,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$2.7 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 41,390,000.00	\$ 33,634,000.00	\$ 33,634,000	\$ 33,311,000	\$ 31,884,000	(1,750,000)
CANCEL OBLIGATED FD BAL	107,484.00	61,916.00				
PROP TAXES - CURRENT - SECURED	3,784,227.07	4,098,136.43	3,824,000	4,073,000	4,073,000	249,000
PROP TAXES - CURRENT - UNSECURED	134,686.17	165,710.46	138,000	141,000	141,000	3,000
PROP TAXES - PRIOR - SECURED	(54,187.57)	(72,821.62)				
PROP TAXES - PRIOR - UNSECURED	(5,607.62)	(4,923.46)				
SUPPLEMENTAL PROP TAXES - CURRENT	106,496.50	84,651.14	134,000	125,000	125,000	(9,000)
SUPPLEMENTAL PROP TAXES - PRIOR	7,913.20	9,891.31				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,032.38	20,437.58	17,000	20,000	20,000	3,000
INTEREST	1,260,351.47	1,625,879.33	266,000	1,569,000	1,569,000	1,303,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	15,997.53	15,780.92	16,000	16,000	16,000	
FEDERAL AID - DISASTER RELIEF	10,550.35	51,171.82				
FEDERAL - OTHER	(2,887.06)	4,689.60				
ASSESSMENT & TAX COLLECTION FEES	419,213.68	411,486.70	417,000	416,000	416,000	(1,000)
CHARGES FOR SERVICES - OTHER MISCELLANEOUS	2,555,207.53 33.15	2,476,914.70	3,122,000	2,537,000	2,537,000	(585,000)
TOTAL FINANCING SOURCES	\$ 49,750,510.78	\$ 42,582,920.91	\$ 41,568,000	\$ 42,208,000	\$ 40,781,000	(787,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ (6,328.62)	\$ 58,697.18	\$ 60,000	\$ 60,000	\$ 60,000	
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - EQUIPMENT				50,000	50,000	50,000
CAPITAL ASSETS - INFRASTRUCTURE	15,887,398.04	10,405,354.29	41,272,000	41,092,000	39,665,000	(1,607,000)
TOTAL CAPITAL ASSETS	15,887,398.04	10,405,354.29	41,272,000	41,142,000	39,715,000	(1,557,000)
OTHER FINANCING USES				770,000	770,000	770,000
GROSS TOTAL	16,116,149.42	10,699,131.47	41,568,000	42,208,000	40,781,000	(787,000)
TOTAL FINANCING USES	\$ 16,116,149.42	\$ 10,699,131.47	\$ 41,568,000	\$ 42,208,000	\$ 40,781,000	(787,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$787,000 primarily due to a decrease in Fund Balance Available and Charges for Services - Other revenue, partially offset by increases in Interest and Property Taxes revenues.

WATERWK DIST GENERAL #36

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 862,000.00	\$ 635,000.00	\$ 635,000	\$ 1,099,000	\$ 714,000	\$ 79,000
CANCEL OBLIGATED FD BAL	12,863.00	137,875.00				
INTEREST	22,914.90	24,277.14	7,000	22,000	22,000	15,000
STATE - OTHER		4,436.50				
CHARGES FOR SERVICES - OTHER	1,335,881.08	1,526,519.80	1,399,000	1,485,000	1,485,000	86,000
INTERFUND CHARGES FOR SERVICES - OTHER		19,683.89				
MISCELLANEOUS	531.75	825.20				
TRANSFERS IN		500,000.00	500,000	500,000	500,000	
TOTAL FINANCING SOURCES	\$ 2,234,190.73	\$ 2,848,617.53	\$ 2,541,000	\$ 3,106,000	\$ 2,721,000	\$ 180,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,599,247.55	\$ 2,134,723.45	\$ 2,506,000	\$ 3,052,000	\$ 2,667,000	\$ 161,000
OTHER CHARGES			35,000			(35,000)
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				44,000	44,000	44,000
GROSS TOTAL	1,599,247.55	2,134,723.45	2,541,000	3,106,000	2,721,000	180,000
TOTAL FINANCING USES	\$ 1,599,247.55	\$ 2,134,723.45	\$ 2,541,000	\$ 3,106,000	\$ 2,721,000	\$ 180,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$180,000 due to increases in Fund Balance Available, and Charges for Services - Other and Interest revenues.

WATERWK DIST A.C.O. #36

FUND
WATERWK DIST A.C.O. #36

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,840,000.00	\$ 3,219,000.00	\$ 3,219,000	\$ 2,874,000	\$ 2,946,000	(273,000)
CANCEL OBLIGATED FD BAL	67,412.00	4,626.00				
PROP TAXES - CURRENT - SECURED	53,393.15	58,734.51	54,000	58,000	58,000	4,000
PROP TAXES - CURRENT - UNSECURED	1,900.77	2,375.85	2,000	2,000	2,000	
PROP TAXES - PRIOR - SECURED	(764.84)	(1,029.69)				
PROP TAXES - PRIOR - UNSECURED	(79.19)	(69.49)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,502.57	1,208.01	2,000	2,000	2,000	
SUPPLEMENTAL PROP TAXES - PRIOR	111.76	139.59				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,942.63	2,704.06	1,000	2,000	2,000	1,000
INTEREST	74,651.83	124,951.05	9,000	102,000	102,000	93,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	225.77	226.29				
FEDERAL - OTHER	346,258.00					
ASSESSMENT & TAX COLLECTION FEES	61,653.87	62,271.94	64,000	64,000	64,000	
CHARGES FOR SERVICES - OTHER	134,557.29	130,849.61	140,000	128,000	128,000	(12,000)
TOTAL FINANCING SOURCES	\$ 3,582,765.61	\$ 3,605,987.73	\$ 3,491,000	\$ 3,232,000	\$ 3,304,000	(187,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,686.33	\$ 1,762.19	\$ 5,000	\$ 3,000	\$ 3,000	(2,000)
OTHER CHARGES	172,444.70	153,765.83	155,000	140,000	140,000	(15,000)
CAPITAL ASSETS - INFRASTRUCTURE	190,121.87	4,407.12	2,831,000	2,589,000	2,661,000	(170,000)
OTHER FINANCING USES		500,000.00	500,000	500,000	500,000	
GROSS TOTAL	364,252.90	659,935.14	3,491,000	3,232,000	3,304,000	(187,000)
TOTAL FINANCING USES	\$ 364,252.90	\$ 659,935.14	\$ 3,491,000	\$ 3,232,000	\$ 3,304,000	(187,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$187,000 primarily due to a decrease in Fund Balance Available.

WATERWK DIST GENERAL #37

FUND
WATERWK DIST GENERAL #37
FUNCTION
PUBLIC WAYS AND FACILITIES
ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,126,000.00	\$ 1,563,000.00	\$ 1,563,000	\$ 2,296,000	\$ 1,456,000	(107,000)
CANCEL OBLIGATED FD BAL	9,829.00	94,158.00				
PROP TAXES - CURRENT - SECURED	153,128.44	162,892.33	158,000	165,000	165,000	7,000
PROP TAXES - CURRENT - UNSECURED	5,378.04	6,501.96	5,000	5,000	5,000	
PROP TAXES - PRIOR - SECURED	(2,202.67)	(2,902.15)				
PROP TAXES - PRIOR - UNSECURED	(227.82)	(196.45)				
SUPPLEMENTAL PROP TAXES - CURRENT	4,264.91	3,330.89	5,000	5,000	5,000	
SUPPLEMENTAL PROP TAXES- PRIOR	321.41	395.24				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	536.46	565.54				
INTEREST	25,746.39	58,978.29	3,000	56,000	56,000	53,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	638.93	619.22	1,000	1,000	1,000	
STATE - OTHER		7,871.06				
CHARGES FOR SERVICES - OTHER	1,506,517.87	1,632,078.79	1,696,000	1,668,000	1,668,000	(28,000)
MISCELLANEOUS	(3,417.83)	4,999.33		1,000	1,000	1,000
TRANSFERS IN	650,000.00		600,000			(600,000)
TOTAL FINANCING SOURCES	\$ 3,476,513.13	\$ 3,532,292.05	\$ 4,031,000	\$ 4,197,000	\$ 3,357,000	(674,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,913,928.90	\$ 2,075,645.47	\$ 4,031,000	\$ 4,143,000	\$ 3,303,000	(728,000)
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				44,000	44,000	44,000
GROSS TOTAL	1,913,928.90	2,075,645.47	4,031,000	4,197,000	3,357,000	(674,000)
TOTAL FINANCING USES	\$ 1,913,928.90	\$ 2,075,645.47	\$ 4,031,000	\$ 4,197,000	\$ 3,357,000	(674,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$674,000 primarily due to decreases in Fund Balance Available and Transfers In revenue.

WATERWK DIST A.C.O. #37

FUND
WATERWK DIST A.C.O. #37

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,896,000.00	\$ 1,617,000.00	\$ 1,617,000	\$ 1,383,000	\$ 1,994,000	377,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,684.84	4,803.79	2,000	4,000	4,000	2,000
INTEREST	57,151.46	70,076.08	13,000	56,000	56,000	43,000
ASSESSMENT & TAX COLLECTION FEES	182,171.44	180,371.31	182,000	182,000	182,000	
CHARGES FOR SERVICES - OTHER	139,674.49	121,827.75	163,000	134,000	134,000	(29,000)
TOTAL FINANCING SOURCES	\$ 2,279,682.23	\$ 1,994,078.93	\$ 1,977,000	\$ 1,759,000	\$ 2,370,000	393,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 682.50	\$ 682.75	\$ 2,000	\$ 2,000	\$ 2,000	
CAPITAL ASSETS - INFRASTRUCTURE	11,589.30	79.00	1,375,000	1,757,000	2,368,000	993,000
OTHER FINANCING USES	650,000.00		600,000			(600,000)
GROSS TOTAL	662,271.80	761.75	1,977,000	1,759,000	2,370,000	393,000
TOTAL FINANCING USES	\$ 662,271.80	\$ 761.75	\$ 1,977,000	\$ 1,759,000	\$ 2,370,000	393,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$393,000 primarily due to an increase in Fund Balance Available.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 22,168,000.00	\$ 23,087,000.00	\$ 23,087,000	\$ 18,498,000	\$ 22,477,000	(610,000)
CANCEL OBLIGATED FD BAL	1,134,713.00	1,857,776.00				
PROP TAXES - CURRENT - SECURED	1,291,339.27	1,450,366.33	1,310,000	1,389,000	1,389,000	79,000
PROP TAXES - CURRENT - UNSECURED	31,505.42	38,146.87	25,000	34,000	34,000	9,000
PROP TAXES - PRIOR - SECURED	(18,556.66)	(33,839.72)				
PROP TAXES - PRIOR - UNSECURED	(446.17)	(947.97)				
SUPPLEMENTAL PROP TAXES - CURRENT	22,200.91	17,248.34	28,000	25,000	25,000	(3,000)
SUPPLEMENTAL PROP TAXES - PRIOR	38.22	(38.71)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	4,571.08	4,061.84	4,000	5,000	5,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	(14.07)	622.38	1,000	1,000	1,000	
INTEREST	632,980.30	911,506.10	114,000	704,000	704,000	590,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,638.19	3,485.50	4,000	4,000	4,000	
STATE - OTHER		483,588.97				
OTHER GOVERNMENTAL AGENCIES		655,640.78				
REDEVELOPMENT / HOUSING	163.06	287.36				
CHARGES FOR SERVICES - OTHER	50,076,955.11	53,820,772.22	47,052,000	55,401,000	55,401,000	8,349,000
INTERFUND CHARGES FOR SERVICES - OTHER	84,405.00	3,900.00				
OTHER SALES		140,345.49				
MISCELLANEOUS	23,462.49	46,927.43	20,000	24,000	24,000	4,000
SALE OF CAPITAL ASSETS		100.00				
TRANSFERS IN			3,100,000			(3,100,000)
TOTAL FINANCING SOURCES	\$ 75,454,955.15	\$ 82,486,949.21	\$ 74,745,000	\$ 76,085,000	\$ 80,064,000	\$ 5,319,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 52,321,872.28	\$ 59,629,556.58	\$ 72,005,000	\$ 74,025,000	\$ 78,004,000	\$ 5,999,000
OTHER CHARGES	110,951.30	85,366.51	500,000	395,000	395,000	(105,000)
CAPITAL ASSETS - EQUIPMENT		153,991.69	325,000	300,000	300,000	(25,000)
OTHER FINANCING USES	(64,834.22)	140,749.50	1,915,000	1,365,000	1,365,000	(550,000)
GROSS TOTAL	52,367,989.36	60,009,664.28	74,745,000	76,085,000	80,064,000	5,319,000
TOTAL FINANCING USES	\$ 52,367,989.36	\$ 60,009,664.28	\$ 74,745,000	\$ 76,085,000	\$ 80,064,000	\$ 5,319,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$5.3 million primarily due to an increase in in Charges for Services - Other revenue, partially offset by a decrease in Transfers In revenue.

WATERWK DIST A.C.O. #40

FUND
WATERWK DIST A.C.O. #40

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,562,000.00	\$ 36,802,000.00	\$ 36,802,000	\$ 43,130,000	\$ 45,630,000	8,828,000
CANCEL OBLIGATED FD BAL	6,130.00	153,412.00				
PROP TAXES - CURRENT - SECURED	1,140,521.21	1,265,050.21	1,168,000	1,228,000	1,228,000	60,000
PROP TAXES - CURRENT - UNSECURED	29,327.30	35,187.05	25,000	31,000	31,000	6,000
PROP TAXES - PRIOR - SECURED	(16,058.86)	(27,934.12)				
PROP TAXES - PRIOR - UNSECURED	(579.39)	(918.33)				
SUPPLEMENTAL PROP TAXES - CURRENT	21,033.27	16,199.31	26,000	23,000	23,000	(3,000)
SUPPLEMENTAL PROP TAXES - PRIOR	30.04	(37.69)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	3,503.54	3,113.23	3,000	4,000	4,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,284.50	19,649.33	21,000	22,000	22,000	1,000
INTEREST	1,195,051.58	1,656,281.16	217,000	1,655,000	1,655,000	1,438,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,376.87	3,212.24	3,000	3,000	3,000	
STATE - OTHER		162,856.45				
OTHER GOVERNMENTAL AGENCIES	83,993.51	92,846.44				
REDEVELOPMENT / HOUSING	124.98	220.26				
ASSESSMENT & TAX COLLECTION FEES	1,241,250.16	1,230,187.54	1,245,000	1,245,000	1,245,000	
CHARGES FOR SERVICES - OTHER	5,408,050.25	6,349,002.53	4,275,000	4,821,000	4,821,000	546,000
MISCELLANEOUS		0.01				
TOTAL FINANCING SOURCES	\$ 47,705,038.96	\$ 47,760,327.62	\$ 43,785,000	\$ 52,162,000	\$ 54,662,000	10,877,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ (13,460.53)	\$ 28,479.46	\$ 83,000	\$ 30,000	\$ 30,000	(53,000)
OTHER CHARGES	9,296,252.15		2,500,000			(2,500,000)
CAPITAL ASSETS - EQUIPMENT				50,000	50,000	50,000
CAPITAL ASSETS - INFRASTRUCTURE	1,620,306.96	2,101,413.74	38,102,000	50,952,000	53,452,000	15,350,000
TOTAL CAPITAL ASSETS	1,620,306.96	2,101,413.74	38,102,000	51,002,000	53,502,000	15,400,000
OTHER FINANCING USES			3,100,000	1,130,000	1,130,000	(1,970,000)
GROSS TOTAL	10,903,098.58	2,129,893.20	43,785,000	52,162,000	54,662,000	10,877,000
TOTAL FINANCING USES	\$ 10,903,098.58	\$ 2,129,893.20	\$ 43,785,000	\$ 52,162,000	\$ 54,662,000	\$ 10,877,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$10.9 million primarily due to an increase in Fund Balance Available and Interest revenue.

MARINA DR WTR SYS GEN

FUND
MARINA DR WTR SYS GEN

FUNCTION
PUBLIC WAYS AND FACILITIES

ACTIVITY
PUBLIC WAYS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 945,000.00	\$ 1,292,000.00	\$ 1,292,000	\$ 1,325,000	\$ 1,626,000	334,000
CANCEL OBLIGATED FD BAL	110,959.00	24,654.00				
INTEREST	32,768.76	51,300.37	6,000	35,000	35,000	29,000
STATE - OTHER		1,880.63				
CHARGES FOR SERVICES - OTHER	2,636,721.07	2,852,627.29	2,961,000	2,648,000	2,648,000	(313,000)
TRANSFERS IN			2,000,000			(2,000,000)
TOTAL FINANCING SOURCES	\$ 3,725,448.83	\$ 4,222,462.29	\$ 6,259,000	\$ 4,008,000	\$ 4,309,000	\$ (1,950,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,433,419.69	\$ 2,596,736.73	\$ 4,249,000	\$ 3,904,000	\$ 4,205,000	(44,000)
OTHER CHARGES			2,010,000	40,000	40,000	(1,970,000)
CAPITAL ASSETS - EQUIPMENT				10,000	10,000	10,000
OTHER FINANCING USES				54,000	54,000	54,000
GROSS TOTAL	2,433,419.69	2,596,736.73	6,259,000	4,008,000	4,309,000	(1,950,000)
TOTAL FINANCING USES	\$ 2,433,419.69	\$ 2,596,736.73	\$ 6,259,000	\$ 4,008,000	\$ 4,309,000	\$ (1,950,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$2.0 million primarily due to 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,770,000.00	\$ 8,740,000.00	\$ 8,740,000	\$ 6,270,000	\$ 9,099,000	359,000
INTEREST	250,783.43	456,863.34	49,000	328,000	328,000	279,000
CHARGES FOR SERVICES - OTHER	1,135,522.59	5,403,606.85	1,270,000	1,146,000	1,146,000	(124,000)
TOTAL FINANCING SOURCES	\$ 9,156,306.02	\$ 14,600,470.19	\$ 10,059,000	\$ 7,744,000	\$ 10,573,000	\$ 514,000
FINANCING USES						
OTHER CHARGES	\$ 376,646.00	\$ 376,646.00	\$ 377,000	\$ 377,000	\$ 377,000	
CAPITAL ASSETS - INFRASTRUCTURE	39,149.24	5,124,410.17	7,682,000	7,367,000	10,196,000	2,514,000
OTHER FINANCING USES			2,000,000			(2,000,000)
GROSS TOTAL	415,795.24	5,501,056.17	10,059,000	7,744,000	10,573,000	514,000
TOTAL FINANCING USES	\$ 415,795.24	\$ 5,501,056.17	\$ 10,059,000	\$ 7,744,000	\$ 10,573,000	\$ 514,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$514,000 primarily due to an increase in Fund Balance Available and Interest revenue.

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

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

This fund provides financing for new construction improvements, projects, airport operations, maintenance, and repairs at the County's five general airports. The primary sources of funding generally come from State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 667,000.00	\$ 635,000.00	\$ 635,000	\$ 606,000	\$ 1,807,000	\$ 1,172,000
INTEREST	130,991.84	191,785.23	51,000	178,000	178,000	127,000
STATE AID - CONSTRUCTION		150,000.00				
FEDERAL AID - CONSTRUCTION	5,001.77					
TRANSFERS IN	152,000.00	1,182,000.00	1,182,000	152,000	152,000	(1,030,000)
TOTAL FINANCING SOURCES	\$ 954,993.61	\$ 2,158,785.23	\$ 1,868,000	\$ 936,000	\$ 2,137,000	\$ 269,000
FINANCING USES						
OTHER CHARGES	\$ 151,293.00	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	
CAPITAL ASSETS - INFRASTRUCTURE	46,716.78	25,603.64	1,541,000	479,000	1,515,000	(26,000)
GROSS TOTAL	198,009.78	176,896.64	1,693,000	631,000	1,667,000	(26,000)
PROV FOR OBLIGATED FD BAL COMMITTED	122,000.00	175,000.00	175,000	305,000	470,000	295,000
TOTAL OBLIGATED FD BAL	122,000.00	175,000.00	175,000	305,000	470,000	295,000
TOTAL FINANCING USES	\$ 320,009.78	\$ 351,896.64	\$ 1,868,000	\$ 936,000	\$ 2,137,000	\$ 269,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$269,000 primarily due to increases in Fund Balance Available, partially offset by a decrease in Transfers In 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, as well as the initiation and management of airport facility leases. This fund also provides for the development and financing of County airport planning studies and improvement projects. The primary sources of revenue are payments from leases and fuel and oil sales.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,131,000.00	\$ 6,125,000.00	\$ 6,125,000	\$ 4,614,000	\$ 5,914,000	(211,000)
CANCEL OBLIGATED FD BAL	421,868.00	676,579.00				
FORFEITURES & PENALTIES	73,706.38	151,744.22				
INTEREST	228,932.75	344,041.99	60,000	265,000	265,000	205,000
RENTS & CONCESSIONS	10,893,574.32	11,273,048.39	10,746,000	11,139,000	11,139,000	393,000
STATE - OTHER	1,490,000.00	40,000.00				
FEDERAL - OTHER	554,689.01	305,421.62				
FEDERAL - COVID-19	163,324.00					
INSTITUTIONAL CARE & SERVICES		10,000.00				
CHARGES FOR SERVICES - OTHER	4,261,647.83	4,468,175.49	1,267,000	970,000	970,000	(297,000)
MISCELLANEOUS	26,694.40	20,114.74	31,000	29,000	29,000	(2,000)
SALE OF CAPITAL ASSETS		8,300.00				
TOTAL FINANCING SOURCES	\$ 23,245,436.69	\$ 23,422,425.45	\$ 18,229,000	\$ 17,017,000	\$ 18,317,000	\$ 88,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 16,954,589.77	\$ 16,269,848.17	\$ 16,817,000	\$ 16,486,000	\$ 17,786,000	969,000
OTHER CHARGES	10,447.00	43,207.74	47,000	55,000	55,000	8,000
CAPITAL ASSETS - EQUIPMENT		(100.00)	140,000	283,000	283,000	143,000
OTHER FINANCING USES	155,243.10	1,195,581.39	1,225,000	193,000	193,000	(1,032,000)
GROSS TOTAL	17,120,279.87	17,508,537.30	18,229,000	17,017,000	18,317,000	88,000
TOTAL FINANCING USES	\$ 17,120,279.87	\$ 17,508,537.30	\$ 18,229,000	\$ 17,017,000	\$ 18,317,000	\$ 88,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$88,000 due to increases in Interest and Rents and Concessions revenues, partially offset by decreases in Fund Balance Available and Charges for Services - Other revenue.

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Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>FIRE DEPARTMENT</u>								
FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT			33,000	33,000	144,312,000	13,308,000	5,372,000	162,992,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			3,460,000	3,460,000	33,458,000			33,458,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			3,630,000	3,630,000	30,642,000			30,642,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	75,436,000		1,240,575,000	1,316,011,000			3,021,000	3,021,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT			31,996,000	31,996,000	29,383,000			29,383,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			766,000	766,000	30,393,000			30,393,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			53,950,000	53,950,000	70,488,000			70,488,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			295,732,000	295,732,000	1,186,958,000			1,186,958,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			38,380,000	38,380,000	75,311,000			75,311,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			12,747,000	12,747,000	134,059,000			134,059,000
FIRE DEPARTMENT A.C.O. FUND	33,072,000		2,829,000	35,901,000	30,316,000	5,585,000		35,901,000
TOTAL FIRE DEPARTMENT	\$ 108,508,000	\$	\$ 1,684,098,000	\$ 1,792,606,000	\$ 1,765,320,000	\$ 18,893,000	\$ 8,393,000	\$ 1,792,606,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 CPPRHLL	371,000		10,000	381,000	381,000			381,000
LLAD-AWL #1 VAL	542,000		191,000	733,000	733,000			733,000
LLAD-AWL #4 ZN#78	58,000		37,000	95,000	95,000			95,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 971,000	\$	\$ 238,000	\$ 1,209,000	\$ 1,209,000	\$	\$	\$ 1,209,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	7,000		11,000	18,000	18,000			18,000
LLAD-LL #21-SUNSET	57,000		222,000	279,000	279,000			279,000
LLAD-LL #25-VAL STEV	4,675,000		3,415,000	8,090,000	8,090,000			8,090,000
LLAD-LL #26-EMERALD	40,000		27,000	67,000	67,000			67,000
LLAD-LL #32-LOST HLS	89,000		11,000	100,000	100,000			100,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #36-MTN VY	108,000		55,000	163,000	163,000			163,000
LLAD-LL #37-CASTAIC	915,000		780,000	1,695,000	1,695,000			1,695,000
LLAD-LL #38-SLN CYN	1,610,000		320,000	1,930,000	1,930,000			1,930,000
LLAD-LL #4 ZN#63	40,000		49,000	89,000	89,000			89,000
LLAD-LL #4 ZN#64	147,000		84,000	231,000	231,000			231,000
LLAD-LL #4 ZN#66	340,000		96,000	436,000	436,000			436,000
LLAD-LL #4 ZN#70	139,000		115,000	254,000	254,000			254,000
LLAD-LL #4 ZN#73	2,930,000		809,000	3,739,000	3,739,000			3,739,000
LLAD-LL #4 ZN#75	479,000		120,000	599,000	599,000			599,000
LLAD-LL #4 ZONE #82	111,000		3,000	114,000	114,000			114,000
LLAD-LL #40-CASTAIC	94,000		64,000	158,000	158,000			158,000
LLAD-LL #43-RWLND HT	84,000		64,000	148,000	148,000			148,000
LLAD-LL #45-LAKE L.A	562,000		306,000	868,000	793,000		75,000	868,000
LLAD-LL #55-CASTAIC	11,000		19,000	30,000	30,000			30,000
LLAD-LL #57-VAL COMM	178,000			178,000	178,000			178,000
LLAD-LL #58-RNCHO EL	68,000		79,000	147,000	147,000			147,000
LLAD-LL#4 ZN 80	874,000		210,000	1,084,000	1,084,000			1,084,000
LLAD-LL#4ZN#79	109,000		52,000	161,000	161,000			161,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 13,667,000	\$	\$ 6,911,000	\$ 20,578,000	\$ 20,503,000	\$	\$ 75,000	\$ 20,578,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	13,227,000		1,215,000	14,442,000	14,442,000			14,442,000
CFD-CASTAIC BRIDGE	4,554,000		1,772,000	6,326,000	6,326,000			6,326,000
CFD-LOST HILLS	3,000		7,000	10,000	10,000			10,000
CFD-LYONS/MCBEAN	345,000		514,000	859,000	859,000			859,000
CFD-ROUTE 126	12,232,000		1,072,000	13,304,000	13,304,000			13,304,000
CFD-VALENCIA	2,566,000		4,602,000	7,168,000	7,168,000			7,168,000
CFD-WESTSIDE	4,239,000		2,374,000	6,613,000	6,613,000			6,613,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 37,166,000	\$	\$ 11,556,000	\$ 48,722,000	\$ 48,722,000	\$	\$	\$ 48,722,000
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	33,000	10,000	8,000	51,000	51,000			51,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 33,000	\$ 10,000	\$ 8,000	\$ 51,000	\$ 51,000	\$	\$	\$ 51,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRA SP ASSMT 36			11,000	11,000	11,000			11,000
DRAIN SPCL ASSMT #13	46,000		12,000	58,000	58,000			58,000
DRAIN SPCL ASSMT #15	36,000		9,000	45,000	45,000			45,000
DRAIN SPCL ASSMT #17	95,000		23,000	118,000	118,000			118,000
DRAIN SPCL ASSMT #22	20,000		6,000	26,000	26,000			26,000
DRAIN SPCL ASSMT #23	91,000		19,000	110,000	110,000			110,000
DRAIN SPCL ASSMT #25	27,000		8,000	35,000	35,000			35,000
DRAIN SPCL ASSMT #26	44,000		13,000	57,000	57,000			57,000
DRAIN SPCL ASSMT #28	42,000		8,000	50,000	50,000			50,000
DRAIN SPCL ASSMT #30	40,000		1,000	41,000	41,000			41,000
DRAIN SPCL ASSMT #4	42,000		2,000	44,000	44,000			44,000
DRAIN SPCL ASSMT #5	199,000		18,000	217,000	217,000			217,000
DRAIN SPCL ASSMT #8	5,000		3,000	8,000	8,000			8,000
DRAIN SPCL ASSMT #9	107,000		23,000	130,000	130,000			130,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 794,000	\$	\$ 156,000	\$ 950,000	\$ 950,000	\$	\$	\$ 950,000
<u>PW-FLOOD CNTRL DT GENERAL</u>								
PW-FLOOD CONTROL DT	59,574,000	12,526,000	374,978,000	447,078,000	447,078,000			447,078,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 59,574,000	\$ 12,526,000	\$ 374,978,000	\$ 447,078,000	\$ 447,078,000	\$	\$	\$ 447,078,000
<u>PW-FLOOD CNTRL DT MEASURE W</u>								
MEAS W-APPORTIONED ASSMT REV	5,516,000		281,583,000	287,099,000	287,099,000			287,099,000
MEAS W-DIST ADMIN	118,542,000		43,837,000	162,379,000	162,379,000			162,379,000
MEAS W-MUNI CITIES	112,369,000		114,838,000	227,207,000	227,207,000			227,207,000
MEAS W-RGNL C SANTA MONICA BAY	40,350,000		17,844,000	58,194,000	58,194,000			58,194,000
MEAS W-RGNL L LA RIVER	26,138,000		12,987,000	39,125,000	39,125,000			39,125,000
MEAS W-RGNL L SAN GABRIEL RIVER	44,580,000		16,912,000	61,492,000	61,492,000			61,492,000
MEAS W-RGNL N SANTA MONICA BAY	8,278,000		1,876,000	10,154,000	10,154,000			10,154,000
MEAS W-RGNL RIO HONDO	34,478,000		11,801,000	46,279,000	46,279,000			46,279,000
MEAS W-RGNL S SANTA MONICA BAY	38,108,000		17,667,000	55,775,000	55,775,000			55,775,000
MEAS W-RGNL SANTA CLARA RIVER	22,564,000		5,941,000	28,505,000	28,505,000			28,505,000
MEAS W-RGNL U LA RIVER	88,185,000		39,335,000	127,520,000	127,520,000			127,520,000
MEAS W-RGNL U SAN GABRIEL RIVER	34,043,000		19,188,000	53,231,000	53,231,000			53,231,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$ 573,151,000	\$	\$ 583,809,000	\$ 1,156,960,000	\$ 1,156,960,000	\$	\$	\$ 1,156,960,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	2,587,000		3,724,000	6,311,000	6,311,000			6,311,000
PW-GAR DSP-BELVEDERE	8,084,000	5,000,000	11,066,000	24,150,000	24,150,000			24,150,000
PW-GAR DSP-FIRESTONE	5,923,000		9,974,000	15,897,000	15,897,000			15,897,000
PW-GAR DSP-LENNOX	1,703,000		3,101,000	4,804,000	4,804,000			4,804,000
PW-GAR DSP-MALIBU	1,706,000		2,023,000	3,729,000	3,729,000			3,729,000
PW-GAR DSP-MESA HTS	1,439,000	500,000	2,943,000	4,882,000	4,882,000			4,882,000
PW-GAR DSP-WALNUT PK	841,000		2,097,000	2,938,000	2,938,000			2,938,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 22,283,000	\$ 5,500,000	\$ 34,928,000	\$ 62,711,000	\$ 62,711,000	\$	\$	\$ 62,711,000
<u>PW-LLAD-REC AND PARK DISTS</u>								
LLAD-R&P #34-HACIEND	1,144,000		192,000	1,336,000	1,336,000			1,336,000
LLAD-R&P #35-MTBELLO	1,080,000		392,000	1,472,000	1,472,000			1,472,000
TOTAL PW-LLAD-REC AND PARK DISTS	\$ 2,224,000	\$	\$ 584,000	\$ 2,808,000	\$ 2,808,000	\$	\$	\$ 2,808,000
<u>PW-REC AND PARK DISTS</u>								
R & P DT-BELLA VISTA	39,000		18,000	57,000	57,000			57,000
TOTAL PW-REC AND PARK DISTS	\$ 39,000	\$	\$ 18,000	\$ 57,000	\$ 57,000	\$	\$	\$ 57,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	29,403,000		8,077,000	37,480,000	37,480,000			37,480,000
SEW MTCE DT-ANETA	107,000		71,000	178,000	178,000			178,000
SEW MTCE DT-BRASSIE	3,000		1,000	4,000	4,000			4,000
SEW MTCE DT-CONSOL	21,066,000		34,938,000	56,004,000	56,004,000			56,004,000
SEW MTCE DT-FOXPARK	68,000		3,000	71,000	71,000			71,000
SEW MTCE DT-LK HUGHE	102,000		338,000	440,000	440,000			440,000
SEW MTCE DT-MAL MESA	1,839,000		1,026,000	2,865,000	2,865,000			2,865,000
SEW MTCE DT-MALIBU	418,000		446,000	864,000	864,000			864,000
SEW MTCE DT-MARINA	5,144,000		2,002,000	7,146,000	7,146,000			7,146,000
SEW MTCE DT-SUMMIT	29,000		2,000	31,000	31,000			31,000
SEW MTCE DT-TOPANGA	170,000		240,000	410,000	410,000			410,000
SEW MTCE DT-TRANCAS	335,000		882,000	1,217,000	1,217,000			1,217,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 58,684,000	\$	\$ 48,026,000	\$ 106,710,000	\$ 106,710,000	\$	\$	\$ 106,710,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	879,000		1,776,000	2,655,000	2,655,000			2,655,000
PW-SPCL ROAD DT #2	831,000		1,461,000	2,292,000	2,292,000			2,292,000
PW-SPCL ROAD DT #3	584,000		816,000	1,400,000	1,400,000			1,400,000
PW-SPCL ROAD DT #4	994,000		1,649,000	2,643,000	2,643,000			2,643,000
PW-SPCL ROAD DT #5	2,363,000		3,804,000	6,167,000	6,147,000		20,000	6,167,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 5,651,000	\$	\$ 9,506,000	\$ 15,157,000	\$ 15,137,000	\$	\$ 20,000	\$ 15,157,000
<u>PW-STREET LIGHTING</u>								
LTG DIST-BELL GRDNS	1,523,000		744,000	2,267,000	2,267,000			2,267,000
LTG DIST-CALABASAS	689,000		760,000	1,449,000	1,152,000		297,000	1,449,000
LTG DIST-LAWNDALE	1,892,000		1,115,000	3,007,000	2,358,000		649,000	3,007,000
LTG DIST-LONGDEN	200,000		73,000	273,000	273,000			273,000
LTG DIST-MALIBU	2,328,000		1,607,000	3,935,000	2,533,000		1,402,000	3,935,000
LTG MTCE DIST #10006	1,217,000		1,880,000	3,097,000	3,038,000		59,000	3,097,000
LTG MTCE DIST #10032	717,000		638,000	1,355,000	1,081,000		274,000	1,355,000
LTG MTCE DIST #10038	1,059,000		767,000	1,826,000	1,365,000		461,000	1,826,000
LTG MTCE DIST #10066	2,586,000		1,603,000	4,189,000	3,541,000		648,000	4,189,000
LTG MTCE DIST #10075	602,000		243,000	845,000	692,000		153,000	845,000
LTG MTCE DIST #10076	97,000		285,000	382,000	382,000			382,000
LTG MTCE DIST #1472	970,000		609,000	1,579,000	1,579,000			1,579,000
LTG MTCE DIST #1575	1,348,000		710,000	2,058,000	2,058,000			2,058,000
LTG MTCE DIST #1687	39,482,000		26,480,000	65,962,000	42,064,000		23,898,000	65,962,000
LTG MTCE DIST #1697	3,465,000		3,285,000	6,750,000	5,550,000		1,200,000	6,750,000
LTG MTCE DIST #1866	693,000		489,000	1,182,000	980,000		202,000	1,182,000
LTG MTCE DT #10045A	2,199,000		1,430,000	3,629,000	3,231,000		398,000	3,629,000
LTG MTCE DT #10045B	406,000		96,000	502,000	502,000			502,000
TOTAL PW-STREET LIGHTING	\$ 61,473,000	\$	\$ 42,814,000	\$ 104,287,000	\$ 74,646,000	\$	\$ 29,641,000	\$ 104,287,000
<u>PW-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	52,000		1,222,000	1,274,000	1,274,000			1,274,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	2,000		10,000	12,000	12,000			12,000
LLAD-SL CALABASAS	12,000		148,000	160,000	160,000			160,000
LLAD-SL CARSON	32,000		901,000	933,000	933,000			933,000
LLAD-SL DIAMOND BAR	8,000		240,000	248,000	248,000			248,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	9,000		258,000	267,000	267,000			267,000
LLAD-SL LA MIR ZN B	1,000		2,000	3,000	3,000			3,000
LLAD-SL LAWNSDALE	2,000			2,000	2,000			2,000
LLAD-SL LOMITA	6,000		130,000	136,000	136,000			136,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	18,000		258,000	276,000	276,000			276,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	3,000		49,000	52,000	52,000			52,000
TOTAL PW-STREET LIGHTING LLAD	\$ 152,000	\$	\$ 3,218,000	\$ 3,370,000	\$ 3,370,000	\$	\$	\$ 3,370,000
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>								
RP&OSD A ADMIN FD	25,278,000		16,517,000	41,795,000	9,420,000		32,375,000	41,795,000
RP&OSD A ASSMT GRANT FD	44,871,000	12,434,000	92,038,000	149,343,000	135,564,000		13,779,000	149,343,000
RP&OSD A ASSMT REV FD	3,154,000		117,560,000	120,714,000	120,714,000			120,714,000
RP&OSD A BOS PROJ FD	4,500,000		2,414,000	6,914,000	6,859,000		55,000	6,914,000
RP&OSD A M&S FD	4,498,000	430,000	17,745,000	22,673,000	10,120,000		12,553,000	22,673,000
RP&OSD A TAP FD	10,351,000	3,888,000	3,720,000	17,959,000	16,657,000		1,302,000	17,959,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 92,652,000	\$ 16,752,000	\$ 249,994,000	\$ 359,398,000	\$ 299,334,000	\$	\$ 60,064,000	\$ 359,398,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>								
RP&OSD ADMIN FD	10,269,000	3,023,000	888,000	14,180,000	9,580,000		4,600,000	14,180,000
RP&OSD ASSMT REV FD	6,000		652,000	658,000	658,000			658,000
RP&OSD AVBL EXCESS	42,160,000			42,160,000	42,160,000			42,160,000
RP&OSD EXCESS M&S FD	23,000			23,000	23,000			23,000
RP&OSD GRANT FD	1,525,000	5,388,000	526,000	7,439,000	7,439,000			7,439,000
RP&OSD MAINT FD	3,923,000	2,558,000	116,000	6,597,000	6,597,000			6,597,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 57,906,000	\$ 10,969,000	\$ 2,182,000	\$ 71,057,000	\$ 66,457,000	\$	\$ 4,600,000	\$ 71,057,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2024 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
TOTAL SPECIAL DISTRICTS	\$ 1,094,928,000	\$ 45,757,000	\$ 3,053,024,000	\$ 4,193,709,000	\$ 4,072,023,000	\$ 18,893,000	\$ 102,793,000	\$ 4,193,709,000

ARITHMETIC RESULTS				COL 2+3+4 COL 5 = COL 9				COL 6+7+8 COL 5 = COL 9
TOTALS TRANSFERRED FROM	SCH 13, COL 6	SCH 14, COL 4					SCH 14, COL 6	
TOTALS TRANSFERRED TO	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8	SCH 1, COL 9

APPROPRIATIONS LIMIT \$ 3,263,978,509
 APPROPRIATIONS SUBJECT TO LIMIT 1,403,156,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT	286,201,235	54,501,653	156,188,581	75,000	75,436,000
FIRE DEPARTMENT ACO FUND	33,813,924	741,923			33,072,000
TOTAL FIRE DEPARTMENT	\$ 320,015,159	\$ 55,243,576	\$ 156,188,581	\$ 75,000	108,508,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 CPPRHLL	371,000				371,000
LLAD-AWL #1 VAL	548,799	6,799			542,000
LLAD-AWL #4 ZN#78	61,467	3,466			58,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 981,266	\$ 10,265	\$	\$	971,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD	9,025	2,025			7,000
LLAD-LL #21-SUNSET	61,416	4,415			57,000
LLAD-LL #25-VAL STEV	5,219,192	544,191			4,675,000
LLAD-LL #26-EMERALD	42,791	2,790			40,000
LLAD-LL #32-LOST HLS	90,108	1,108			89,000
LLAD-LL #36-MTN VY	114,354	6,353			108,000
LLAD-LL #37-CASTAIC	967,246	52,245			915,000
LLAD-LL #38-SLN CYN	1,639,663	29,662			1,610,000
LLAD-LL #4 ZN#63	44,217	4,216			40,000
LLAD-LL #4 ZN#64	167,454	20,454			147,000
LLAD-LL #4 ZN#66	349,405	9,405			340,000
LLAD-LL #4 ZN#70	141,127	2,126			139,000
LLAD-LL #4 ZN#73	3,054,875	124,875			2,930,000
LLAD-LL #4 ZN#75	486,403	7,402			479,000
LLAD-LL #4 ZONE #82	111,000				111,000
LLAD-LL #40-CASTAIC	100,773	6,773			94,000
LLAD-LL #43-RWLND HT	103,764	19,764			84,000
LLAD-LL #45-LAKE L.A	1,575,000		1,013,000		562,000
LLAD-LL #55-CASTAIC	15,281	4,281			11,000
LLAD-LL #57-VAL COMM	178,000				178,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #58-RNCHO EL	104,479	36,479			68,000
LLAD-LL#4 ZN 80	906,105	32,105			874,000
LLAD-LL#4ZN#79	128,964	19,964			109,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 15,610,642	\$ 930,633	\$ 1,013,000		\$ 13,667,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON	15,268,818		2,041,817		13,227,000
CFD-CASTAIC BRIDGE	4,554,000				4,554,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	345,000				345,000
CFD-ROUTE 126	13,593,212		1,361,211		12,232,000
CFD-VALENCIA	3,246,606		680,605		2,566,000
CFD-WESTSIDE	4,239,000				4,239,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 41,249,636		\$ 4,083,633		\$ 37,166,000
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT	190,000		157,000		33,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 190,000		\$ 157,000		\$ 33,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #13	138,000		92,000		46,000
DRAIN SPCL ASSMT #15	78,000		42,000		36,000
DRAIN SPCL ASSMT #17	231,000		136,000		95,000
DRAIN SPCL ASSMT #22	69,000		49,000		20,000
DRAIN SPCL ASSMT #23	229,000		138,000		91,000
DRAIN SPCL ASSMT #25	68,000		41,000		27,000
DRAIN SPCL ASSMT #26	131,000		87,000		44,000
DRAIN SPCL ASSMT #28	42,000				42,000
DRAIN SPCL ASSMT #30	40,000				40,000
DRAIN SPCL ASSMT #4	42,000				42,000
DRAIN SPCL ASSMT #5	199,000				199,000
DRAIN SPCL ASSMT #8	5,000				5,000
DRAIN SPCL ASSMT #9	293,000		186,000		107,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,565,000	\$	\$ 771,000	\$	\$ 794,000
<u>PW-FLOOD CNTRL DT GENERAL</u>					
PW-FLOOD CONTROL DT	288,862,931	104,421,176	124,857,131	10,623	59,574,000
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 288,862,931	\$ 104,421,176	\$ 124,857,131	\$ 10,623	\$ 59,574,000
<u>PW-FLOOD CNTRL DT MEASURE W</u>					
MEAS W-APPORTIONED ASSMT REV	5,516,000				5,516,000
MEAS W-DIST ADMIN	135,213,746	16,671,745			118,542,000
MEAS W-MUNI CITIES	112,369,000				112,369,000
MEAS W-RGNL C SANTA MONICA BAY	40,932,121	582,120			40,350,000
MEAS W-RGNL L LA RIVER	26,299,250	161,250			26,138,000
MEAS W-RGNL L SAN GABRIEL RIVER	44,732,500	152,500			44,580,000
MEAS W-RGNL N SANTA MONICA BAY	8,562,747	284,747			8,278,000
MEAS W-RGNL RIO HONDO	34,708,433	230,432			34,478,000
MEAS W-RGNL S SANTA MONICA BAY	38,815,227	707,226			38,108,000
MEAS W-RGNL SANTA CLARA RIVER	22,991,936	427,936			22,564,000
MEAS W-RGNL U LA RIVER	89,259,671	1,074,671			88,185,000
MEAS W-RGNL U SAN GABRIEL RIVER	34,287,803	244,803			34,043,000
TOTAL PW-FLOOD CNTRL DT MEASURE W	\$ 593,688,434	\$ 20,537,430	\$	\$	\$ 573,151,000
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT	3,417,866	830,866			2,587,000
PW-GAR DSP-BELVEDERE	25,216,497	10,496	17,122,000		8,084,000
PW-GAR DSP-FIRESTONE	12,604,213	763,213	5,918,000		5,923,000
PW-GAR DSP-LENNOX	1,705,565	2,565			1,703,000
PW-GAR DSP-MALIBU	7,209,707	54,707	5,449,000		1,706,000
PW-GAR DSP-MESA HTS	9,824,207	97,207	8,288,000		1,439,000
PW-GAR DSP-WALNUT PK	1,166,311	1,310	324,000		841,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 61,144,366	\$ 1,760,364	\$ 37,101,000	\$	\$ 22,283,000
<u>PW-LLAD-REC AND PARK DIST</u>					
LLAD-R&P #34-HACIEND	1,304,409	27,408	133,000		1,144,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-R&P #35-MTBELLO	1,168,446	88,446			1,080,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 2,472,855	\$ 115,854	\$ 133,000	\$	\$ 2,224,000
<u>PW-REC AND PARK DIST</u>					
R & P DT-BELLA VISTA	39,000				39,000
TOTAL PW-REC AND PARK DIST	\$ 39,000	\$	\$	\$	\$ 39,000
<u>PW-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO	31,982,943	2,579,943			29,403,000
SEW MTCE DT-ANETA	167,125	60,125			107,000
SEW MTCE DT-BRASSIE	3,190	190			3,000
SEW MTCE DT-CONSOL	22,072,860	1,006,859			21,066,000
SEW MTCE DT-FOXPARK	71,660	3,660			68,000
SEW MTCE DT-LK HUGHE	121,114	19,114			102,000
SEW MTCE DT-MAL MESA	1,869,638	30,638			1,839,000
SEW MTCE DT-MALIBU	476,413	58,412			418,000
SEW MTCE DT-MARINA	7,503,654	2,359,654			5,144,000
SEW MTCE DT-SUMMIT	29,620	620			29,000
SEW MTCE DT-TOPANGA	170,000				170,000
SEW MTCE DT-TRANCAS	451,326	116,326			335,000
TOTAL PW-SEWER MAINTENANCE DISTRICTS	\$ 64,919,543	\$ 6,235,541	\$	\$	\$ 58,684,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1	974,527	95,526			879,000
PW-SPCL ROAD DT #2	872,363	41,362			831,000
PW-SPCL ROAD DT #3	584,000				584,000
PW-SPCL ROAD DT #4	996,503	2,503			994,000
PW-SPCL ROAD DT #5	2,583,000		220,000		2,363,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 6,010,393	\$ 139,391	\$ 220,000	\$	\$ 5,651,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL GRDNS	2,577,000		1,054,000		1,523,000
LTG DIST-CALABASAS	4,281,000		3,592,000		689,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2024-25

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG DIST-LAWNDALE	9,493,000		7,601,000		1,892,000
LTG DIST-LONGDEN	200,000				200,000
LTG DIST-MALIBU	13,576,000		11,248,000		2,328,000
LTG MTCE DIST #10006	7,151,000		5,934,000		1,217,000
LTG MTCE DIST #10032	2,681,000		1,964,000		717,000
LTG MTCE DIST #10038	5,095,000		4,036,000		1,059,000
LTG MTCE DIST #10066	7,622,000		5,036,000		2,586,000
LTG MTCE DIST #10075	1,580,000		978,000		602,000
LTG MTCE DIST #10076	97,000				97,000
LTG MTCE DIST #1472	2,913,000		1,943,000		970,000
LTG MTCE DIST #1575	5,490,000		4,142,000		1,348,000
LTG MTCE DIST #1687	42,935,477	3,453,477			39,482,000
LTG MTCE DIST #1697	14,744,000		11,279,000		3,465,000
LTG MTCE DIST #1866	2,339,000		1,646,000		693,000
LTG MTCE DT #10045A	6,740,000		4,541,000		2,199,000
LTG MTCE DT #10045B	498,000		92,000		406,000
TOTAL PW-STREET LIGHTING	\$ 130,012,477	\$ 3,453,477	\$ 65,086,000		\$ 61,473,000

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG	52,000				52,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	2,000				2,000
LLAD-SL CALABASAS	12,000				12,000
LLAD-SL CARSON	32,000				32,000
LLAD-SL DIAMOND BAR	8,000				8,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	9,000				9,000
LLAD-SL LA MIR ZN B	1,000				1,000
LLAD-SL LAWNDALE	2,000				2,000
LLAD-SL LOMITA	6,000				6,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	18,000				18,000
LLAD-SL R H EST A	1,000				1,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2024 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2024* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-SL WALNUT	3,000				3,000
TOTAL PW-STREET LIGHTING LLAD	\$ 152,000				\$ 152,000
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>					
RP&OSD A ADMIN FD	55,410,850	249,850	29,883,000		25,278,000
RP&OSD A ASSMT GRANT FD	535,475,857	66,546,856	424,058,000		44,871,000
RP&OSD A ASSMT REV FD	3,154,000				3,154,000
RP&OSD A BOS PROJ FD	12,745,990	302,990	7,943,000		4,500,000
RP&OSD A M&S FD	83,560,770	9,769	79,053,000		4,498,000
RP&OSD A TAP FD	16,866,787	1,837,786	4,678,000		10,351,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 707,214,254	\$ 68,947,251	\$ 545,615,000		\$ 92,652,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>					
RP&OSD ADMIN FD	20,512,854	95,853	10,148,000		10,269,000
RP&OSD ASSMT REV FD	6,000				6,000
RP&OSD AVBL EXCESS	61,282,951	19,122,951			42,160,000
RP&OSD EXCESS M&S FD	23,000				23,000
RP&OSD GRANT FD	15,280,966	5,932,966	7,823,000		1,525,000
RP&OSD MAINT FD	17,065,559	24,559	13,118,000		3,923,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 114,171,330	\$ 25,176,329	\$ 31,089,000		\$ 57,906,000
TOTAL SPECIAL DISTRICTS	\$ 2,348,299,286	\$ 286,971,287	\$ 966,314,345	\$ 85,623	\$ 1,094,928,000

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 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<u>FIRE DEPARTMENT</u>						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	75,000					75,000
COMMITTED FOR BUDGET UNCERTAINTIES	131,064,000			3,021,000	8,393,000	139,457,000
NONSPENDABLE FOR ECAPS INVENTORIES	4,523,091					4,523,091
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	7,649,851					7,649,851
TOTAL FIRE DEPARTMENT	\$ 156,263,581	\$	\$	\$ 3,021,000	\$ 8,393,000	\$ 164,656,581
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	1,013,000			75,000	75,000	1,088,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 1,013,000	\$	\$	\$ 75,000	\$ 75,000	\$ 1,088,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	2,041,817					2,041,817
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	1,361,211					1,361,211
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	680,605					680,605
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 4,083,633	\$	\$	\$	\$	\$ 4,083,633
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	157,000	10,000	10,000			147,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 157,000	\$ 10,000	\$ 10,000	\$	\$	\$ 147,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
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 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
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
<u>PW-FLOOD CNTRL DT GENERAL</u>						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR CAPITAL ASSET	599,000	599,000	599,000			
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	44,657,000	11,927,000	11,927,000			32,730,000
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	34,999,000					34,999,000
COMMITTED FOR SUN VALLEY WATERSHED	12,501,000					12,501,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,101,131					1,101,131
TOTAL PW-FLOOD CNTRL DT GENERAL	\$ 124,867,754	\$ 12,526,000	\$ 12,526,000	\$	\$	\$ 112,341,754
<u>PW-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	17,122,000	5,000,000	5,000,000			12,122,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	5,918,000					5,918,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	5,449,000					5,449,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	8,288,000	500,000	500,000			7,788,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	324,000					324,000
TOTAL PW-GARBAGE DISPOSAL DISTRICTS	\$ 37,101,000	\$ 5,500,000	\$ 5,500,000	\$	\$	\$ 31,601,000
<u>PW-LLAD-REC AND PARK DIST</u>						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 133,000	\$	\$	\$	\$	\$ 133,000
<u>PW-SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	220,000			20,000	20,000	240,000
TOTAL PW-SPECIAL ROAD DISTRICTS SUMMARY	\$ 220,000	\$	\$	\$ 20,000	\$ 20,000	\$ 240,000
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL GRDNS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	1,054,000					1,054,000
LTG DIST-CALABASAS						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	3,592,000			297,000	297,000	3,889,000
LTG DIST-LAWNDALE						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	7,601,000			649,000	649,000	8,250,000
LTG DIST-MALIBU						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	11,248,000			1,402,000	1,402,000	12,650,000
LTG MTCE DIST #10006						
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	5,934,000			59,000	59,000	5,993,000
LTG MTCE DIST #10032						

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #10038	1,964,000			274,000	274,000	2,238,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #10066	4,036,000			461,000	461,000	4,497,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #10075	5,036,000			648,000	648,000	5,684,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1472	978,000			153,000	153,000	1,131,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1575	1,943,000					1,943,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1687	4,142,000					4,142,000
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM				1,000,000	1,000,000	1,000,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1697				22,898,000	22,898,000	22,898,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DIST #1866	11,279,000			1,200,000	1,200,000	12,479,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DT #10045A	1,646,000			202,000	202,000	1,848,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM LTG MTCE DT #10045B	4,541,000			398,000	398,000	4,939,000
COMMITTED FOR STREETLIGHT POLE UPGRADE & UNDERGROUND PROGRAM	92,000					92,000
TOTAL PW-STREET LIGHTING	\$ 65,086,000	\$	\$	\$ 29,641,000	\$ 29,641,000	\$ 94,727,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2024-25**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2024** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>						
RP&OSD A ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	29,883,000			8,000,000	32,375,000	62,258,000
RP&OSD A ASSMT GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	424,058,000		12,434,000	13,779,000	13,779,000	425,403,000
RP&OSD A BOS PROJ FD						
COMMITTED FOR PROGRAM EXPANSION	7,943,000			55,000	55,000	7,998,000
RP&OSD A M&S FD						
COMMITTED FOR PROGRAM EXPANSION	79,053,000		430,000	12,553,000	12,553,000	91,176,000
RP&OSD A TAP FD						
COMMITTED FOR PROGRAM EXPANSION	4,678,000	3,888,000	3,888,000		1,302,000	2,092,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 545,615,000	\$ 3,888,000	\$ 16,752,000	\$ 34,387,000	\$ 60,064,000	\$ 588,927,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>						
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	10,148,000	3,023,000	3,023,000		4,600,000	11,725,000
RP&OSD GRANT FD						
COMMITTED FOR PROGRAM EXPANSION	7,823,000		5,388,000			2,435,000
RP&OSD MAINT FD						
COMMITTED FOR PROGRAM EXPANSION	13,118,000		2,558,000			10,560,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 31,089,000	\$ 3,023,000	\$ 10,969,000	\$	\$ 4,600,000	\$ 24,720,000
TOTAL SPECIAL DISTRICTS	\$ 966,399,968	\$ 24,947,000	\$ 45,757,000	\$ 67,144,000	\$ 102,793,000	\$ 1,023,435,968

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 62,242,000.00	\$ 70,853,000.00	\$ 70,853,000		\$ 75,436,000	\$ 4,583,000
CANCEL OBLIGATED FD BAL	8,183,770.00	5,492,157.00				
PROP TAXES - CURRENT - SECURED	930,285,341.67	978,029,352.98	967,195,000	992,673,000	1,018,710,000	51,515,000
PROP TAXES - CURRENT - UNSECURED	22,428,699.95	26,615,252.51	22,942,000	24,993,000	27,192,000	4,250,000
PROP TAXES - PRIOR - SECURED	(7,856,599.30)	(7,467,635.65)	1,394,000	5,973,000	5,929,000	4,535,000
PROP TAXES - PRIOR - UNSECURED	996,911.90	668,902.67	1,080,000	1,278,000	914,000	(166,000)
SUPPLEMENTAL PROP TAXES - CURRENT	22,839,427.74	18,448,171.60	21,786,000	22,839,000	20,125,000	(1,661,000)
SUPPLEMENTAL PROP TAXES- PRIOR	1,899,989.29	2,385,670.11	2,016,000	2,536,000	2,386,000	370,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,803,622.64	56,875,674.65	51,612,000	56,364,000	60,717,000	9,105,000
VOTER APPROVED SPECIAL TAXES	91,374,963.67	93,360,559.39	93,557,000	95,621,000	95,190,000	1,633,000
BUSINESS LICENSES	847,251.00	895,345.50	1,739,000	1,301,000	1,064,000	(675,000)
OTHER LICENSES & PERMITS	19,996,245.13	20,216,763.04	21,422,000	21,353,000	19,621,000	(1,801,000)
FORFEITURES & PENALTIES	42,765.68	1,229.34	43,000	45,000	44,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,427,849.19	3,715,651.48	3,188,000	2,244,000	3,702,000	514,000
INTEREST	3,893,038.36	6,543,210.14	4,945,000	2,016,000	2,016,000	(2,929,000)
RENTS & CONCESSIONS	61,720.00	20,978.00	90,000	17,000	17,000	(73,000)
OTHER STATE - IN-LIEU TAXES	25,117.25	38,148.34	22,000	23,000	23,000	1,000
STATE - PUBLIC ASSISTANCE PROGRAMS					26,000	26,000
STATE AID - CORRECTIONS	4,846,893.40	4,846,893.40	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER	404,250.00	504,258.00	2,505,000		1,540,000	(965,000)
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,598,511.65	3,473,902.63	3,666,000	3,612,000	3,612,000	(54,000)
STATE - OTHER	354,999.59	466,351.33	500,000		609,000	109,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - 2011 REALIGNMENT						
PUBLIC SAFETY (AB118)	994,172.00	2,464,582.00	4,359,000	4,036,000	4,036,000	(323,000)
STATE - COVID-19	1,500.00					
FEDERAL - OTHER	(102,346.56)	1,153,761.95				
FEDERAL - LAW ENFORCEMENT	3,927,485.61	3,240,043.82	4,824,000		768,000	(4,056,000)
FEDERAL - GRANTS	7,251,834.11	3,848,496.78	24,668,000	80,000	30,309,000	5,641,000
FEDERAL - COVID-19	2,281,910.34	3,726,421.04	6,490,000		2,763,000	(3,727,000)
REDEVELOPMENT / HOUSING	580,506.75	2,592,600.54				
ELECTION SERVICES	163,665.03					
PLANNING & ENGINEERING SERVICES	8,607,195.91	13,278,336.97	8,919,000	10,658,000	12,258,000	3,339,000
CIVIL PROCESS SERVICES		150,000.00			225,000	225,000
COURT FEES & COSTS	31,800.00	50,980.00	32,000	32,000	42,000	10,000
EDUCATIONAL SERVICES	1,341,728.14	132,568.61	705,000	771,000	772,000	67,000
CHARGES FOR SERVICES - OTHER	112,047,153.80	104,433,217.24	109,223,000	100,396,000	102,444,000	(6,779,000)
SPECIAL ASSESSMENTS	11,715.00	2,475,062.75	2,555,000	11,311,000	11,340,000	8,785,000
INTERFUND CHARGES FOR SERVICES - OTHER	214,167.88	871,690.10		1,172,000	1,172,000	1,172,000
CONTRACT CITIES SERVICES COST RECOVERY	176,909,285.10	189,523,891.65	198,189,000	205,074,000	193,884,000	(4,305,000)
OTHER SALES	8,453.39	8,170.80	7,000	7,000	8,000	1,000
MISCELLANEOUS	4,322,533.22	1,178,421.82	605,000	303,000	484,000	(121,000)
SETTLEMENTS	13,097.50	40.63				
SALE OF CAPITAL ASSETS	104,571.71	134,211.80	133,000	106,000	138,000	5,000
TRANSFERS IN	88,200,350.76	55,284,065.52	57,779,000	49,514,000	52,342,000	(5,437,000)
TOTAL FINANCING SOURCES	\$ 1,633,607,548.50	\$ 1,670,530,400.48	\$ 1,693,890,000	\$ 1,621,195,000	\$ 1,756,705,000	\$ 62,815,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,287,995,559.65	\$ 1,349,165,339.79	\$ 1,362,832,000	\$ 1,415,556,000	\$ 1,434,283,000	\$ 71,451,000
SERVICES & SUPPLIES	170,166,349.30	164,703,491.63	203,396,000	176,957,000	203,111,000	(285,000)
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	170,166,349.30	164,703,491.63	196,396,000	169,957,000	196,111,000	(285,000)
OTHER CHARGES	32,427,366.22	20,492,570.08	38,439,000	19,011,000	42,132,000	3,693,000
CAPITAL ASSETS - EQUIPMENT	11,048,502.19	4,095,174.09	11,041,000		20,079,000	9,038,000
OTHER FINANCING USES	19,838,000.00	11,640,480.80	11,641,000	8,110,000	42,399,000	30,758,000
APPROP FOR CONTINGENCIES			28,543,000	5,540,000	13,308,000	(15,235,000)
GROSS TOTAL	1,521,475,777.36	1,550,097,056.39	1,648,892,000	1,618,174,000	1,748,312,000	99,420,000
PROV FOR OBLIGATED FD BAL COMMITTED	38,523,000.00	44,998,000.00	44,998,000	3,021,000	8,393,000	(36,605,000)
OTHER	2,755,178.00					
TOTAL OBLIGATED FD BAL	41,278,178.00	44,998,000.00	44,998,000	3,021,000	8,393,000	(36,605,000)
TOTAL FINANCING USES	\$ 1,562,753,955.36	\$ 1,595,095,056.39	\$ 1,693,890,000	\$ 1,621,195,000	\$ 1,756,705,000	\$ 62,815,000
BUDGETED POSITIONS	4,744.0	4,825.0	4,825.0	4,826.0	4,825.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits and funding to support the Electronic Permitting and Inspections for the County of Los Angeles (EPIC-LA) system, critical departmental operations, operational cost changes, and the continuation of all current emergency and support services.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE - COVID-19	\$ 1,500.00	\$	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	94,642.80	2,562.70	3,000	3,000	3,000	
INTERFUND CHARGES FOR SERVICES - OTHER		210,309.09				
OTHER SALES	3,068.39	3,455.80	2,000	2,000	3,000	1,000
MISCELLANEOUS	35,512.72	332,700.46	6,000	17,000	8,000	2,000
SETTLEMENTS		40.63				
SALE OF CAPITAL ASSETS	23,409.71	5,203.75	15,000	19,000	19,000	4,000
TRANSFERS IN		116,000.00	116,000			(116,000)
TOTAL FINANCING SOURCES	\$ 158,133.62	\$ 670,272.43	\$ 142,000	\$ 41,000	\$ 33,000	\$ (109,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 44,397,357.96	\$ 42,908,599.12	\$ 44,962,000	\$ 49,487,000	\$ 51,311,000	\$ 6,349,000
SERVICES & SUPPLIES	46,662,710.92	44,562,371.25	49,585,000	52,716,000	51,777,000	2,192,000
OTHER CHARGES	26,661,699.38	13,938,030.48	31,461,000	12,431,000	35,552,000	4,091,000
CAPITAL ASSETS - EQUIPMENT	34,391.28	18,235.12	20,000		2,360,000	2,340,000
OTHER FINANCING USES	3,312,000.00	3,312,000.00	3,312,000	3,312,000	3,312,000	
APPROP FOR CONTINGENCIES				4,625,000	13,308,000	13,308,000
GROSS TOTAL	121,068,159.54	104,739,235.97	129,340,000	122,571,000	157,620,000	28,280,000
PROV FOR OBLIGATED FD BAL COMMITTED					5,372,000	5,372,000
TOTAL OBLIGATED FD BAL					5,372,000	5,372,000
TOTAL FINANCING USES	\$ 121,068,159.54	\$ 104,739,235.97	\$ 129,340,000	\$ 122,571,000	\$ 162,992,000	\$ 33,652,000
BUDGETED POSITIONS	341.0	310.0	310.0	318.0	328.0	18.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the addition of 18.0 Human Resources positions to address increased workload, funding for critical department operations, and increases to Appropriation for Contingencies and Obligated Fund Balance for future projects.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

	FUND	
	FIRE DEPARTMENT	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,850,895.59	\$ 504,420.37	\$ 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	1,850,895.59	504,420.37				
GROSS TOTAL	1,850,895.59	504,420.37				
TOTAL FINANCING USES	\$ 1,850,895.59	\$ 504,420.37	\$	\$	\$	

2024-25 ADOPTED BUDGET

The 2024-25 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

	FUND			
	FIRE DEPARTMENT			
FUNCTION				ACTIVITY
PUBLIC PROTECTION				FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FEDERAL - COVID-19	\$ 1,100,080.70	\$ 1,684,462.69	\$ 6,490,000	\$	\$ 2,763,000	\$ (3,727,000)
CHARGES FOR SERVICES - OTHER	115,386.38	71,920.75	107,000	120,000	120,000	13,000
INTERFUND CHARGES FOR SERVICES - OTHER	111.00					
MISCELLANEOUS	32,584.51	25,079.48				
TRANSFERS IN	2,151,275.63	129,746.91	241,000		577,000	336,000
TOTAL FINANCING SOURCES	\$ 3,399,438.22	\$ 1,911,209.83	\$ 6,838,000	\$ 120,000	\$ 3,460,000	\$ (3,378,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 12,932,740.55	\$ 13,394,023.51	\$ 14,176,000	\$ 14,371,000	\$ 15,156,000	\$ 980,000
SERVICES & SUPPLIES	3,532,153.51	3,466,052.12	6,411,000	3,396,000	6,302,000	(109,000)
CAPITAL ASSETS - EQUIPMENT	2,934,731.87	136,726.11	160,000		12,000,000	11,840,000
APPROP FOR CONTINGENCIES				185,000		
GROSS TOTAL	19,399,625.93	16,996,801.74	20,747,000	17,952,000	33,458,000	12,711,000
TOTAL FINANCING USES	\$ 19,399,625.93	\$ 16,996,801.74	\$ 20,747,000	\$ 17,952,000	\$ 33,458,000	\$ 12,711,000
BUDGETED POSITIONS	58.0	58.0	58.0	58.0	58.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, funding for cardiac monitors, and funding for critical departmental operations.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
STATE AID - DISASTER	\$ 254,250.00	\$ 500,173.00	\$ 2,505,000		\$ 1,540,000	(965,000)
STATE - OTHER		560,000.00	500,000			(500,000)
FEDERAL - OTHER		345,366.55				
FEDERAL - LAW ENFORCEMENT	3,790,321.61	2,922,853.82	4,824,000		768,000	(4,056,000)
FEDERAL - GRANTS	1,650,684.16		202,000			(202,000)
EDUCATIONAL SERVICES	954.69	1,898.15		1,000	2,000	2,000
CHARGES FOR SERVICES - OTHER	380,232.96	240,308.63	325,000	372,000	372,000	47,000
INTERFUND CHARGES FOR SERVICES - OTHER	99.86	208.88				
CONTRACT CITIES SERVICES COST RECOVERY	36,737.88	5,356.80	52,000	37,000	37,000	(15,000)
MISCELLANEOUS	140,327.58	3,048.81	148,000		31,000	(117,000)
TRANSFERS IN	737,670.00	562,545.00	1,658,000		880,000	(778,000)
TOTAL FINANCING SOURCES	\$ 6,991,278.74	\$ 5,141,759.64	\$ 10,214,000	\$ 410,000	\$ 3,630,000	\$ (6,584,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 17,135,736.32	\$ 18,542,453.32	\$ 18,706,000	\$ 21,558,000	\$ 21,558,000	2,852,000
SERVICES & SUPPLIES	5,256,657.12	3,216,275.53	9,852,000	4,751,000	8,086,000	(1,766,000)
CAPITAL ASSETS - EQUIPMENT	4,366,636.33	2,979,798.10	4,826,000		998,000	(3,828,000)
GROSS TOTAL	26,759,029.77	24,738,526.95	33,384,000	26,309,000	30,642,000	(2,742,000)
TOTAL FINANCING USES	\$ 26,759,029.77	\$ 24,738,526.95	\$ 33,384,000	\$ 26,309,000	\$ 30,642,000	\$ (2,742,000)
BUDGETED POSITIONS	81.0	87.0	87.0	87.0	87.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, funding for critical one-time operations, and the incorporation of grant funding.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
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 (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 62,242,000.00	\$ 70,853,000.00	\$ 70,853,000		\$ 75,436,000	\$ 4,583,000
CANCEL OBLIGATED FD BAL	8,183,770.00	5,492,157.00				
PROP TAXES - CURRENT - SECURED	930,285,341.67	978,029,352.98	967,195,000	992,673,000	1,018,710,000	51,515,000
PROP TAXES - CURRENT - UNSECURED	22,428,699.95	26,615,252.51	22,942,000	24,993,000	27,192,000	4,250,000
PROP TAXES - PRIOR - SECURED	(7,856,599.30)	(7,467,635.65)	1,394,000	5,973,000	5,929,000	4,535,000
PROP TAXES - PRIOR - UNSECURED	996,911.90	668,902.67	1,080,000	1,278,000	914,000	(166,000)
SUPPLEMENTAL PROP TAXES - CURRENT	22,839,427.74	18,448,171.60	21,786,000	22,839,000	20,125,000	(1,661,000)
SUPPLEMENTAL PROP TAXES - PRIOR	1,899,989.29	2,385,670.11	2,016,000	2,536,000	2,386,000	370,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	56,803,622.64	56,875,674.65	51,612,000	56,364,000	60,717,000	9,105,000
VOTER APPROVED SPECIAL TAXES	91,374,963.67	93,360,559.39	93,557,000	95,621,000	95,190,000	1,633,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,424,228.06	3,714,072.83	3,188,000	2,240,000	3,698,000	510,000
INTEREST	3,891,144.37	6,542,792.99	4,945,000	2,016,000	2,016,000	(2,929,000)
OTHER STATE - IN-LIEU TAXES	25,117.25	38,148.34	22,000	23,000	23,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	3,598,511.65	3,473,902.63	3,666,000	3,612,000	3,612,000	(54,000)
REDEVELOPMENT / HOUSING	580,506.75	2,592,600.54				
ELECTION SERVICES	163,665.03					
SPECIAL ASSESSMENTS	620.00	1,136.00				
CONTRACT CITIES SERVICES COST RECOVERY	62,724.00	62,724.00	63,000	63,000	63,000	
MISCELLANEOUS	5,520.59					
TOTAL FINANCING SOURCES	\$ 1,200,950,165.26	\$ 1,261,686,482.59	\$ 1,244,319,000	\$ 1,210,231,000	\$ 1,316,011,000	\$ 71,692,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ (48,951.01)					
OTHER FINANCING USES	628,000.00					
APPROP FOR CONTINGENCIES			28,543,000			(28,543,000)
GROSS TOTAL	579,048.99		28,543,000			(28,543,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	38,523,000.00	44,998,000.00	44,998,000	3,021,000	3,021,000	(41,977,000)
OTHER	2,755,178.00					
TOTAL OBLIGATED FD BAL	41,278,178.00	44,998,000.00	44,998,000	3,021,000	3,021,000	(41,977,000)
TOTAL FINANCING USES	\$ 41,857,226.99	\$ 44,998,000.00	\$ 73,541,000	\$ 3,021,000	\$ 3,021,000	\$ (70,520,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects the Department's fund balance and other financing elements to fund ongoing emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 19,990,933.13	\$ 20,210,697.04	\$ 21,416,000	\$ 21,348,000	\$ 19,612,000	(1,804,000)
CHARGES FOR SERVICES - OTHER	9,950,114.07	11,685,233.29	9,721,000	10,819,000	11,829,000	2,108,000
INTERFUND CHARGES FOR SERVICES - OTHER	3,992.00	(4,485.00)		555,000	555,000	555,000
MISCELLANEOUS	34,993.03	32,944.94				
TRANSFERS IN		111,000.00	111,000			(111,000)
TOTAL FINANCING SOURCES	\$ 29,980,032.23	\$ 32,035,390.27	\$ 31,248,000	\$ 32,722,000	\$ 31,996,000	\$ 748,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 25,008,568.34	\$ 26,924,219.66	\$ 27,458,000	\$ 28,792,000	\$ 28,792,000	1,334,000
SERVICES & SUPPLIES	320,028.22	256,351.81	605,000	591,000	591,000	(14,000)
CAPITAL ASSETS - EQUIPMENT	36,872.87					
GROSS TOTAL	25,365,469.43	27,180,571.47	28,063,000	29,383,000	29,383,000	1,320,000
TOTAL FINANCING USES	\$ 25,365,469.43	\$ 27,180,571.47	\$ 28,063,000	\$ 29,383,000	\$ 29,383,000	\$ 1,320,000
BUDGETED POSITIONS	144.0	144.0	144.0	137.0	137.0	(7.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the deletion of 7.0 positions, and revenue primarily generated by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

	FUND	
	FIRE DEPARTMENT	
FUNCTION		ACTIVITY
PUBLIC PROTECTION		FIRE PROTECTION

Provides services including employee relations, professional performance, employee health, wellness/fitness, recruitment, training, organizational development, 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
RENTS & CONCESSIONS	\$	\$	15,978.00	\$ 17,000	\$ 17,000	\$ 17,000
FEDERAL - COVID-19		1,588.39	25,377.47			
EDUCATIONAL SERVICES		1,307,765.01	113,411.46	415,000	606,000	606,000
CHARGES FOR SERVICES - OTHER		489,733.59	100,435.23	108,000	110,000	110,000
INTERFUND CHARGES FOR SERVICES - OTHER		4,887.84	41,215.38		33,000	33,000
MISCELLANEOUS		945.20				
TRANSFERS IN			67,000.00	67,000		(67,000)
TOTAL FINANCING SOURCES	\$	1,804,920.03	\$	363,417.54	\$	607,000
				766,000	\$	766,000
						159,000
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$	15,853,051.90	\$	24,538,351.95	\$	24,539,000
SERVICES & SUPPLIES		3,574,784.19		4,003,145.49	6,418,000	5,582,000
CAPITAL ASSETS - EQUIPMENT		18,925.92		133,214.32	141,000	
GROSS TOTAL		19,446,762.01		28,674,711.76	31,098,000	29,449,000
TOTAL FINANCING USES	\$	19,446,762.01	\$	28,674,711.76	\$	31,098,000
				29,449,000	\$	30,393,000
						(705,000)
BUDGETED POSITIONS		65.0	99.0	99.0	99.0	99.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits and funding for critical department operations.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>FINANCING SOURCES</u>						
FEDERAL - GRANTS	\$ 64,000.00	\$ 80,000.00	\$ 80,000	\$ 80,000	\$ 80,000	
CIVIL PROCESS SERVICES		150,000.00			225,000	225,000
EDUCATIONAL SERVICES	33,008.44	17,259.00	290,000	164,000	164,000	(126,000)
CHARGES FOR SERVICES - OTHER	2,865,011.74	3,432,040.31	3,551,000	3,279,000	3,220,000	(331,000)
INTERFUND CHARGES FOR SERVICES - OTHER	7,490.70			28,000	28,000	28,000
CONTRACT CITIES SERVICES COST RECOVERY	4,602,738.56	3,837,982.04	4,772,000	4,986,000	4,986,000	214,000
MISCELLANEOUS	56,364.40					
TRANSFERS IN	42,106,000.00	44,297,000.00	44,297,000	44,949,000	45,247,000	950,000
TOTAL FINANCING SOURCES	\$ 49,734,613.84	\$ 51,814,281.35	\$ 52,990,000	\$ 53,486,000	\$ 53,950,000	\$ 960,000
<u>FINANCING USES</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 64,565,556.14	\$ 67,227,719.62	\$ 67,228,000	\$ 67,291,000	\$ 67,331,000	103,000
SERVICES & SUPPLIES	2,186,106.18	2,722,335.68	3,330,000	2,718,000	3,157,000	(173,000)
CAPITAL ASSETS - EQUIPMENT		25,788.00	31,000			(31,000)
GROSS TOTAL	66,751,662.32	69,975,843.30	70,589,000	70,009,000	70,488,000	(101,000)
TOTAL FINANCING USES	\$ 66,751,662.32	\$ 69,975,843.30	\$ 70,589,000	\$ 70,009,000	\$ 70,488,000	\$ (101,000)
BUDGETED POSITIONS	294.0	295.0	295.0	295.0	295.0	

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, funding for critical one-time operations, funding for Junior Lifeguard scholarships, revenue generated from advertisements, and General Fund reimbursement for lifeguard services.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	\$ 1,893.99	\$ 417.15		\$	\$	\$
STATE AID - CORRECTIONS	4,846,893.40	4,846,893.40	4,847,000	4,847,000	4,847,000	
STATE AID - DISASTER	150,000.00	4,085.00				
STATE - OTHER	354,999.59	(93,648.67)			609,000	609,000
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)	994,172.00	2,464,582.00	4,359,000	4,036,000	4,036,000	(323,000)
FEDERAL - OTHER	(102,346.56)	808,395.40				
FEDERAL - LAW ENFORCEMENT	137,164.00	317,190.00				
FEDERAL - GRANTS	5,537,149.95	3,768,496.78	24,386,000		30,229,000	5,843,000
FEDERAL - COVID-19	1,081,649.41	2,016,580.88				
COURT FEES & COSTS	31,800.00	50,980.00	32,000	32,000	42,000	10,000
CHARGES FOR SERVICES - OTHER	87,843,620.36	79,869,980.77	83,358,000	72,149,000	72,204,000	(11,154,000)
INTERFUND CHARGES FOR SERVICES - OTHER	87,661.46	25,448.44		32,000	32,000	32,000
CONTRACT CITIES SERVICES COST RECOVERY	163,686,638.68	176,925,724.27	184,288,000	190,674,000	180,033,000	(4,255,000)
MISCELLANEOUS	2,766,035.07	204,530.20	319,000		60,000	(259,000)
SETTLEMENTS	13,097.50					
SALE OF CAPITAL ASSETS			13,000			(13,000)
TRANSFERS IN	38,232,000.00	8,573,000.00	8,573,000	2,640,000	3,640,000	(4,933,000)
TOTAL FINANCING SOURCES	\$ 305,662,428.85	\$ 279,782,655.62	\$ 310,175,000	\$ 274,410,000	\$ 295,732,000	\$ (14,443,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 996,877,612.17	\$ 1,038,538,607.18	\$ 1,047,133,000	\$ 1,077,740,000	\$ 1,093,368,000	\$ 46,235,000
SERVICES & SUPPLIES	50,639,376.10	46,771,160.65	56,978,000	43,943,000	54,065,000	(2,913,000)
CAPITAL ASSETS - EQUIPMENT	1,261,150.90	656,393.92	4,367,000		3,711,000	(656,000)
OTHER FINANCING USES	4,798,000.00	7,354,000.00	7,354,000	4,798,000	35,814,000	28,460,000
GROSS TOTAL	1,053,576,139.17	1,093,320,161.75	1,115,832,000	1,126,481,000	1,186,958,000	71,126,000
TOTAL FINANCING USES	\$ 1,053,576,139.17	\$ 1,093,320,161.75	\$ 1,115,832,000	\$ 1,126,481,000	\$ 1,186,958,000	\$ 71,126,000
BUDGETED POSITIONS	3,212.0	3,272.0	3,272.0	3,262.0	3,258.0	(14.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the deletion of 14.0 positions, funding for vehicles, helicopters, and critical departmental operations, and the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUND
FIRE DEPARTMENT

FUNCTION
PUBLIC PROTECTION

ACTIVITY
FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
BUSINESS LICENSES	\$ 847,251.00	\$ 895,345.50	\$ 1,739,000	\$ 1,301,000	\$ 1,064,000	(675,000)
OTHER LICENSES & PERMITS	5,312.00	6,066.00	6,000	5,000	9,000	3,000
FORFEITURES & PENALTIES	42,765.68	1,229.34	43,000	45,000	44,000	1,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,621.13	1,578.65		4,000	4,000	4,000
STATE - PUBLIC ASSISTANCE PROGRAMS					26,000	26,000
FEDERAL - COVID-19	684.62					
PLANNING & ENGINEERING SERVICES	8,607,195.91	13,278,336.97	8,919,000	10,658,000	12,258,000	3,339,000
CHARGES FOR SERVICES - OTHER	4,404,536.09	5,148,761.89	3,000,000	4,588,000	4,636,000	1,636,000
SPECIAL ASSESSMENTS	11,095.00	2,473,926.75	2,555,000	11,311,000	11,340,000	8,785,000
INTERFUND CHARGES FOR SERVICES - OTHER	22,754.21	130,177.67		50,000	50,000	50,000
CONTRACT CITIES SERVICES COST RECOVERY	7,759,750.44	8,275,242.53	8,598,000	9,029,000	8,496,000	(102,000)
MISCELLANEOUS	3.17	7.12		20,000	20,000	20,000
TRANSFERS IN	133,405.13	1,136,773.61	860,000	360,000	433,000	(427,000)
TOTAL FINANCING SOURCES	\$ 21,838,374.38	\$ 31,347,446.03	\$ 25,720,000	\$ 37,371,000	\$ 38,380,000	\$ 12,660,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 61,177,295.52	\$ 62,904,163.62	\$ 63,569,000	\$ 70,151,000	\$ 70,601,000	\$ 7,032,000
SERVICES & SUPPLIES	827,716.14	957,368.64	1,785,000	1,456,000	1,437,000	(348,000)
CAPITAL ASSETS - EQUIPMENT			70,000			(70,000)
OTHER FINANCING USES		56,000.00	56,000		3,273,000	3,217,000
GROSS TOTAL	62,005,011.66	63,917,532.26	65,480,000	71,607,000	75,311,000	9,831,000
TOTAL FINANCING USES	\$ 62,005,011.66	\$ 63,917,532.26	\$ 65,480,000	\$ 71,607,000	\$ 75,311,000	\$ 9,831,000
 BUDGETED POSITIONS	 257.0	 257.0	 257.0	 261.0	 254.0	 (3.0)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the deletion of 3.0 positions, funding to support the Electronic Permitting and Inspections for the County of Los Angeles (EPIC-LA) system, and revenue generated primarily by fire prevention fees.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

	FUND		
	FIRE DEPARTMENT		
FUNCTION			ACTIVITY
PUBLIC PROTECTION			FIRE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
RENTS & CONCESSIONS	\$ 61,720.00	\$ 5,000.00	\$ 73,000		\$	\$ (73,000)
FEDERAL - COVID-19	97,907.22					
CHARGES FOR SERVICES - OTHER	5,903,875.81	3,881,973.67	9,050,000	8,956,000	9,950,000	900,000
INTERFUND CHARGES FOR SERVICES - OTHER	87,170.81	468,815.64		474,000	474,000	474,000
CONTRACT CITIES SERVICES COST RECOVERY	760,695.54	416,862.01	416,000	285,000	269,000	(147,000)
OTHER SALES	5,385.00	4,715.00	5,000	5,000	5,000	
MISCELLANEOUS	1,250,246.95	580,110.81	132,000	266,000	365,000	233,000
SALE OF CAPITAL ASSETS	81,162.00	129,008.05	105,000	87,000	119,000	14,000
TRANSFERS IN	4,840,000.00	291,000.00	1,856,000	1,565,000	1,565,000	(291,000)
TOTAL FINANCING SOURCES	\$ 13,088,163.33	\$ 5,777,485.18	\$ 11,637,000	\$ 11,638,000	\$ 12,747,000	\$ 1,110,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 50,096,591.76	\$ 54,187,201.81	\$ 55,061,000	\$ 62,299,000	\$ 62,299,000	\$ 7,238,000
SERVICES & SUPPLIES	55,315,921.33	58,244,010.09	61,432,000	54,804,000	64,170,000	2,738,000
OTHER CHARGES	5,765,666.84	6,554,539.60	6,978,000	6,580,000	6,580,000	(398,000)
CAPITAL ASSETS - EQUIPMENT	2,395,793.02	145,018.52	1,426,000		1,010,000	(416,000)
OTHER FINANCING USES	11,100,000.00	918,480.80	919,000			(919,000)
APPROP FOR CONTINGENCIES				730,000		
GROSS TOTAL	124,673,972.95	120,049,250.82	125,816,000	124,413,000	134,059,000	8,243,000
TOTAL FINANCING USES	\$ 124,673,972.95	\$ 120,049,250.82	\$ 125,816,000	\$ 124,413,000	\$ 134,059,000	\$ 8,243,000
BUDGETED POSITIONS	292.0	303.0	303.0	309.0	309.0	6.0

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget primarily reflects Board-approved increases in salaries & employee benefits, the addition of 6.0 Dispatch positions to address increased workload, funding to support operational cost changes and critical departmental operations, and revenue generated primarily from Advanced Life Support fees.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,266,000.00	\$ 31,891,000.00	\$ 31,891,000	\$ 33,474,000	\$ 33,072,000	\$ 1,181,000
CANCEL OBLIGATED FD BAL	59,738.00					
INTEREST	949,335.28	1,330,871.13	949,000	1,264,000	1,264,000	315,000
TRANSFERS IN		775,480.80	2,341,000	1,565,000	1,565,000	(776,000)
TOTAL FINANCING SOURCES	\$ 33,275,073.28	\$ 33,997,351.93	\$ 35,181,000	\$ 36,303,000	\$ 35,901,000	\$ 720,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,570.21	\$ 32,336.56	\$ 2,283,000	\$ 2,141,000	\$ 2,251,000	(32,000)
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	1,381,676.87	877,974.10	27,376,000	27,076,000	26,500,000	(876,000)
TOTAL CAPITAL ASSETS	1,381,676.87	877,974.10	28,941,000	28,641,000	28,065,000	(876,000)
OTHER FINANCING USES		15,000.00	15,000			(15,000)
APPROP FOR CONTINGENCIES			3,942,000	5,521,000	5,585,000	1,643,000
GROSS TOTAL	1,384,247.08	925,310.66	35,181,000	36,303,000	35,901,000	720,000
TOTAL FINANCING USES	\$ 1,384,247.08	\$ 925,310.66	\$ 35,181,000	\$ 36,303,000	\$ 35,901,000	\$ 720,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects ongoing financing of capital projects and carryover projects from the previous fiscal year.

PUBLIC WORKS - FLOOD CONTROL DISTRICT

	FUND	
	PW-FLOOD CONTROL DISTRICT	
FUNCTION		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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 516,648,000.00	\$ 535,637,000.00	\$ 535,637,000	\$ 458,991,000	\$ 632,725,000	\$ 97,088,000
CANCEL OBLIGATED FD BAL	9,896,915.00	72,086,906.00	47,000,000	12,526,000	12,526,000	(34,474,000)
PROP TAXES - CURRENT - SECURED	186,480,786.76	196,722,770.94	192,898,000	200,210,000	200,210,000	7,312,000
PROP TAXES - CURRENT - UNSECURED	4,464,372.86	5,323,563.49	5,013,000	5,034,000	5,034,000	21,000
PROP TAXES - PRIOR - SECURED	(1,279,099.73)	(1,463,762.30)				
PROP TAXES - PRIOR - UNSECURED	149,730.54	120,555.03				
SUPPLEMENTAL PROP TAXES - CURRENT	4,833,686.77	3,712,012.73	6,999,000	6,775,000	6,775,000	(224,000)
SUPPLEMENTAL PROP TAXES- PRIOR	424,008.06	518,402.73				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	7,378,944.56	7,588,103.36	5,678,000	6,387,000	6,387,000	709,000
BUSINESS LICENSES	(999.00)	1,569.78				
CONSTRUCTION PERMITS	7,967.43	27,572.02				
OTHER LICENSES & PERMITS	1,663,083.46	1,750,345.95	1,542,000	1,739,000	1,739,000	197,000
FORFEITURES & PENALTIES	9,203.37	2,537.00	5,000	9,000	9,000	4,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,038,988.21	1,919,807.67	1,668,000	2,879,000	2,879,000	1,211,000
INTEREST	25,775,179.14	36,061,772.31	15,479,000	32,094,000	32,094,000	16,615,000
RENTS & CONCESSIONS	6,664,824.97	8,200,395.45	7,765,000	6,589,000	6,589,000	(1,176,000)
ROYALTIES	616,353.30	653,127.53	625,000	600,000	600,000	(25,000)
OTHER STATE - IN-LIEU TAXES	8,570.20	11,362.01	8,000	9,000	9,000	1,000
STATE AID - DISASTER		984,099.80				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	699,366.33	677,150.54	704,000	699,000	699,000	(5,000)
STATE - OTHER	16,922,883.36	5,490,706.27		8,496,000	8,496,000	8,496,000
FEDERAL AID - DISASTER RELIEF		5,425,392.85				

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER GOVERNMENTAL AGENCIES	12,696.35	791,556.19	2,000	2,000	2,000	
REDEVELOPMENT / HOUSING	79,889.66	363,058.80	264,000	80,000	80,000	(184,000)
METROPOLITAN TRANSIT AUTHORITY	12,181.93	407,338.41				
PLANNING & ENGINEERING SERVICES	1,727,426.06	1,975,349.06	2,975,000	1,791,000	1,791,000	(1,184,000)
ROAD & STREET SERVICES	15,052,561.88	20,613.34	5,000	2,000	2,000	(3,000)
CHARGES FOR SERVICES - OTHER	1,268,802.79	2,364,336.73	2,096,000	1,562,000	1,562,000	(534,000)
SPECIAL ASSESSMENTS	393,297,396.01	393,337,191.22	394,675,000	395,885,000	395,885,000	1,210,000
INTERFUND CHARGES FOR SERVICES - OTHER	5,301.25	454,134.48	3,000			(3,000)
CONTRACT CITIES SERVICES COST RECOVERY	736,136.31	1,344,475.30	500,000	736,000	736,000	236,000
OTHER SALES	19,445.03	20,593.52				
MISCELLANEOUS	186,452.70	58,294.05	677,000	100,000	100,000	(577,000)
SETTLEMENTS	7,500,000.00	326,449.02				
SALE OF CAPITAL ASSETS	268,421.50	71,248.50	187,000	10,000	10,000	(177,000)
TRANSFERS IN	267,627,495.04	280,715,534.85	288,550,000	287,031,000	287,099,000	(1,451,000)
TOTAL FINANCING SOURCES	\$ 1,472,196,972.10	\$ 1,563,701,564.63	\$ 1,510,955,000	\$ 1,430,236,000	\$ 1,604,038,000	\$ 93,083,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 421,548,140.28	\$ 426,366,664.50	\$ 527,196,000	\$ 536,703,000	\$ 551,482,000	\$ 24,286,000
OTHER CHARGES	166,872,751.21	160,662,329.49	609,063,000	542,140,000	678,645,000	69,582,000
CAPITAL ASSETS - B & I	1,335,906.73	984,230.25	3,045,000		1,767,000	(1,278,000)
CAPITAL ASSETS - EQUIPMENT	898,890.94	546,455.76	1,540,000	820,000	1,840,000	300,000
CAPITAL ASSETS - INFRASTRUCTURE	41,836,047.29	32,645,147.68	33,575,000	47,775,000	47,775,000	14,200,000
TOTAL CAPITAL ASSETS	44,070,844.96	34,175,833.69	38,160,000	48,595,000	51,382,000	13,222,000
OTHER FINANCING USES	304,067,083.73	309,771,295.63	328,030,000	302,798,000	322,529,000	(5,501,000)
APPROP FOR CONTINGENCIES			8,506,000			(8,506,000)
GROSS TOTAL	936,558,820.18	930,976,123.31	1,510,955,000	1,430,236,000	1,604,038,000	93,083,000
TOTAL FINANCING USES	\$ 936,558,820.18	\$ 930,976,123.31	\$ 1,510,955,000	\$ 1,430,236,000	\$ 1,604,038,000	\$ 93,083,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL</u>						
PW-FLOOD CONTROL DT						
SERVICES & SUPPLIES	396,945,588.67	399,255,198.83	401,867,000	368,287,000	379,045,000	(22,822,000)
OTHER CHARGES	1,358,737.69	1,620,710.51	6,539,000	6,573,000	6,573,000	34,000
CAPITAL ASSETS - B & I	1,335,906.73	984,230.25	3,045,000		1,767,000	(1,278,000)
CAPITAL ASSETS - EQUIPMENT	898,890.94	546,455.76	1,540,000	820,000	1,840,000	300,000
CAPITAL ASSETS - INFRASTRUCTURE	41,836,047.29	32,645,147.68	33,575,000	47,775,000	47,775,000	14,200,000
TOTAL CAPITAL ASSETS	44,070,844.96	34,175,833.69	38,160,000	48,595,000	51,382,000	13,222,000
OTHER FINANCING USES	(90,039.77)	11,500,151.34	17,319,000	4,293,000	10,078,000	(7,241,000)
TOTAL PW-FLOOD CONTROL DT	442,285,131.55	446,551,894.37	463,885,000	427,748,000	447,078,000	(16,807,000)
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - GENERAL	\$ 442,285,131.55	\$ 446,551,894.37	\$ 463,885,000	\$ 427,748,000	\$ 447,078,000	\$ (16,807,000)
<u>PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY</u>						
MEAS W-APPORTIONED ASSMT REV						
OTHER FINANCING USES	278,904,691.17	280,715,534.85	286,550,000	287,031,000	287,099,000	549,000
MEAS W-DIST ADMIN						
SERVICES & SUPPLIES	22,062,682.61	23,049,323.67	117,029,000	159,416,000	162,237,000	45,208,000
OTHER CHARGES	48,698.00	53,024.00	100,000	100,000	100,000	
OTHER FINANCING USES	2,432.33	13,581.39	40,000	42,000	42,000	2,000
TOTAL MEAS W-DIST ADMIN	22,113,812.94	23,115,929.06	117,169,000	159,558,000	162,379,000	45,210,000
MEAS W-MUNI CITIES						
OTHER CHARGES	103,936,506.82	101,227,155.70	215,675,000	215,963,000	215,772,000	97,000
OTHER FINANCING USES		11,242,028.05	11,496,000	11,432,000	11,435,000	(61,000)
TOTAL MEAS W-MUNI CITIES	103,936,506.82	112,469,183.75	227,171,000	227,395,000	227,207,000	36,000
MEAS W-RGNL C SANTA MONICA BAY						
SERVICES & SUPPLIES	400,000.00	694,273.00	1,300,000	1,700,000	1,700,000	400,000
OTHER CHARGES	9,316,681.75	6,588,584.50	46,440,000	39,837,000	56,494,000	10,054,000
OTHER FINANCING USES	3,650,000.00					
TOTAL MEAS W-RGNL C SANTA MONICA BAY	13,366,681.75	7,282,857.50	47,740,000	41,537,000	58,194,000	10,454,000
MEAS W-RGNL L LA RIVER						
SERVICES & SUPPLIES	200,000.00	200,000.00	1,000,000	400,000	400,000	(600,000)
OTHER CHARGES	4,015,158.75	9,812,945.50	35,146,000	26,212,000	38,125,000	2,979,000
OTHER FINANCING USES					600,000	600,000
TOTAL MEAS W-RGNL L LA RIVER	4,215,158.75	10,012,945.50	36,146,000	26,612,000	39,125,000	2,979,000
MEAS W-RGNL L SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	200,000.00	500,000	400,000	400,000	(100,000)
OTHER CHARGES	4,758,128.75	8,474,203.50	53,221,000	38,696,000	61,092,000	7,871,000
OTHER FINANCING USES		6,000,000.00	6,000,000			(6,000,000)
TOTAL MEAS W-RGNL L SAN GABRIEL RIVER	4,958,128.75	14,674,203.50	59,721,000	39,096,000	61,492,000	1,771,000

PUBLIC WORKS - FLOOD CONTROL DISTRICT-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEAS W-RGNL N SANTA MONICA BAY						
SERVICES & SUPPLIES	100,000.00	100,000.00	500,000	800,000	800,000	300,000
OTHER CHARGES			7,885,000	7,836,000	8,204,000	319,000
OTHER FINANCING USES	100,000.00				1,150,000	1,150,000
TOTAL MEAS W-RGNL N SANTA MONICA BAY	200,000.00	100,000.00	8,385,000	8,636,000	10,154,000	1,769,000
MEAS W-RGNL RIO HONDO						
SERVICES & SUPPLIES	200,000.00	200,000.00	1,000,000	1,300,000	1,300,000	300,000
OTHER CHARGES	1,035,247.00	4,304,327.04	38,271,000	30,014,000	44,179,000	5,908,000
OTHER FINANCING USES					800,000	800,000
TOTAL MEAS W-RGNL RIO HONDO	1,235,247.00	4,504,327.04	39,271,000	31,314,000	46,279,000	7,008,000
MEAS W-RGNL S SANTA MONICA BAY						
SERVICES & SUPPLIES	439,869.00	796,264.00	900,000	700,000	1,000,000	100,000
OTHER CHARGES	1,422,567.75	1,139,942.50	39,870,000	34,631,000	54,775,000	14,905,000
OTHER FINANCING USES	20,500,000.00	300,000.00	300,000			(300,000)
TOTAL MEAS W-RGNL S SANTA MONICA BAY	22,362,436.75	2,236,206.50	41,070,000	35,331,000	55,775,000	14,705,000
MEAS W-RGNL SANTA CLARA RIVER						
SERVICES & SUPPLIES	200,000.00	491,750.00	500,000	700,000	1,300,000	800,000
OTHER CHARGES			22,692,000	16,541,000	27,205,000	4,513,000
OTHER FINANCING USES	500,000.00					
TOTAL MEAS W-RGNL SANTA CLARA RIVER	700,000.00	491,750.00	23,192,000	17,241,000	28,505,000	5,313,000
MEAS W-RGNL U LA RIVER						
SERVICES & SUPPLIES	600,000.00	1,179,855.00	1,600,000	2,300,000	2,600,000	1,000,000
OTHER CHARGES	26,155,940.70	9,509,840.24	95,816,000	88,208,000	124,595,000	28,779,000
OTHER FINANCING USES	500,000.00		2,325,000		325,000	(2,000,000)
TOTAL MEAS W-RGNL U LA RIVER	27,255,940.70	10,689,695.24	99,741,000	90,508,000	127,520,000	27,779,000
MEAS W-RGNL U SAN GABRIEL RIVER						
SERVICES & SUPPLIES	200,000.00	200,000.00	1,000,000	700,000	700,000	(300,000)
OTHER CHARGES	14,825,084.00	17,931,596.00	47,408,000	37,529,000	41,531,000	(5,877,000)
OTHER FINANCING USES			4,000,000		11,000,000	7,000,000
TOTAL MEAS W-RGNL U SAN GABRIEL RIVER	15,025,084.00	18,131,596.00	52,408,000	38,229,000	53,231,000	823,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT - MEASURE W SUMMARY	\$ 494,273,688.63	\$ 484,424,228.94	\$ 1,038,564,000	\$ 1,002,488,000	\$ 1,156,960,000	\$ 118,396,000
TOTAL PUBLIC WORKS - FLOOD CONTROL DISTRICT SUMMARY	\$ 936,558,820.18	\$ 930,976,123.31	\$ 1,502,449,000	\$ 1,430,236,000	\$ 1,604,038,000	\$ 101,589,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$93.1 million primarily due to the increases in Fund Balance Available, Property Taxes, State, and Interest revenues, partially offset by the decrease in the Cancellation of Obligated Fund Balance.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 10,475,000.00	\$ 12,554,000.00	\$ 12,554,000	\$ 20,262,000	\$ 22,283,000	\$ 9,729,000
CANCEL OBLIGATED FD BAL	4,235,315.00	10,710,154.00	10,068,000	5,500,000	5,500,000	(4,568,000)
PROP TAXES - CURRENT - SECURED	8,845,160.87	9,394,437.61	9,535,000	9,839,000	9,839,000	304,000
PROP TAXES - CURRENT - UNSECURED	306,352.53	364,450.93	316,000	323,000	323,000	7,000
PROP TAXES - PRIOR - SECURED	(111,857.99)	(160,376.87)				
PROP TAXES - PRIOR - UNSECURED	(10,092.25)	(7,860.44)				
SUPPLEMENTAL PROP TAXES - CURRENT	267,910.50	183,611.40				
SUPPLEMENTAL PROP TAXES- PRIOR	19,308.73	22,834.87				
FORFEITURES & PENALTIES	33,793.00	522.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	222,651.10	222,305.24	225,000	223,000	223,000	(2,000)
INTEREST	1,835,572.48	2,541,753.57	752,000	2,239,000	2,239,000	1,487,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	34,116.28	33,116.47	34,000	35,000	35,000	1,000
CHARGES FOR SERVICES - OTHER	21,228,752.78	21,686,260.44	22,089,000	22,269,000	22,269,000	180,000
INTERFUND CHARGES FOR SERVICES - OTHER		183,540.00				
TOTAL FINANCING SOURCES	\$ 47,381,983.03	\$ 57,728,749.22	\$ 55,573,000	\$ 60,690,000	\$ 62,711,000	\$ 7,138,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 33,311,598.43	\$ 35,446,467.60	\$ 55,573,000	\$ 60,690,000	\$ 62,711,000	\$ 7,138,000
GROSS TOTAL	33,311,598.43	35,446,467.60	55,573,000	60,690,000	62,711,000	7,138,000
PROV FOR OBLIGATED FD BAL COMMITTED	1,515,000.00					
TOTAL OBLIGATED FD BAL	1,515,000.00					
TOTAL FINANCING USES	\$ 34,826,598.43	\$ 35,446,467.60	\$ 55,573,000	\$ 60,690,000	\$ 62,711,000	\$ 7,138,000

PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY</u>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	4,190,344.12	4,503,996.53	6,988,000	6,046,000	6,311,000	(677,000)
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	9,624,735.98	9,708,520.94	16,493,000	23,019,000	24,150,000	7,657,000
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	10,823,515.52	12,577,652.58	18,272,000	15,801,000	15,897,000	(2,375,000)
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	3,347,940.09	2,464,661.61	4,153,000	4,365,000	4,804,000	651,000
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	1,196,786.18	1,179,616.07	2,648,000	3,654,000	3,729,000	1,081,000
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	2,452,775.57	3,425,321.75	4,572,000	5,060,000	4,882,000	310,000
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,675,500.97	1,586,698.12	2,447,000	2,745,000	2,938,000	491,000
TOTAL PUBLIC WORKS - GARBAGE DISPOSAL DISTRICTS SUMMARY	\$ 33,311,598.43	\$ 35,446,467.60	\$ 55,573,000	\$ 60,690,000	\$ 62,711,000	\$ 7,138,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$7.1 million primarily due to the increases in Fund Balance Available and Interest revenues, partially offset with the decrease in the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS	ACTIVITY OTHER
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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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 12,557,000.00	\$ 14,598,000.00	\$ 14,598,000	\$ 13,536,000	\$ 14,638,000	40,000
CANCEL OBLIGATED FD BAL	265,011.00	445,680.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	21,354.22	24,375.65	18,000	20,000	20,000	2,000
INTEREST	411,846.83	664,345.33	144,000	406,000	406,000	262,000
SPECIAL ASSESSMENTS	6,553,467.56	6,645,862.82	6,606,000	6,723,000	6,723,000	117,000
TOTAL FINANCING SOURCES	\$ 19,808,679.61	\$ 22,378,263.80	\$ 21,366,000	\$ 20,685,000	\$ 21,787,000	\$ 421,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,909,667.09	\$ 7,492,034.03	\$ 20,980,000	\$ 20,522,000	\$ 21,624,000	644,000
OTHER CHARGES	226,268.16	172,112.31	308,000	88,000	88,000	(220,000)
OTHER FINANCING USES		3,820.58	4,000			(4,000)
GROSS TOTAL	5,135,935.25	7,667,966.92	21,292,000	20,610,000	21,712,000	420,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	75,000.00	75,000.00	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL	75,000.00	75,000.00	75,000	75,000	75,000	
TOTAL FINANCING USES	\$ 5,210,935.25	\$ 7,742,966.92	\$ 21,367,000	\$ 20,685,000	\$ 21,787,000	\$ 420,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	9,244.93	7,130.51	367,000	372,000	381,000	14,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	57,319.09	314,390.48	824,000	816,000	730,000	(94,000)
OTHER CHARGES	2,025.33	1,872.00	3,000	3,000	3,000	
TOTAL LLAD-AWL #1 VAL	59,344.42	316,262.48	827,000	819,000	733,000	(94,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	23,310.79	33,704.38	86,000	79,000	94,000	8,000
OTHER CHARGES	405.42	385.18	1,000	1,000	1,000	
TOTAL LLAD-AWL #4 ZN#78	23,716.21	34,089.56	87,000	80,000	95,000	8,000
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	6,150.69					
OTHER FINANCING USES		3,820.58	4,000			(4,000)
TOTAL LLAD-AWL #56-VAL COM	6,150.69	3,820.58	4,000			(4,000)
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 98,456.25	\$ 361,303.13	\$ 1,285,000	\$ 1,271,000	\$ 1,209,000	\$ (76,000)
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	9,425.59	10,088.42	15,000	13,000	18,000	3,000
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	169,248.15	250,141.71	289,000	237,000	276,000	(13,000)
OTHER CHARGES	2,534.20	2,331.91	3,000	3,000	3,000	
TOTAL LLAD-LL #21-SUNSET	171,782.35	252,473.62	292,000	240,000	279,000	(13,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,632,883.94	3,866,871.66	7,816,000	7,468,000	8,050,000	234,000
OTHER CHARGES	33,785.00	33,399.00	40,000	40,000	40,000	
TOTAL LLAD-LL #25-VAL STEV	2,666,668.94	3,900,270.66	7,856,000	7,508,000	8,090,000	234,000
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	18,454.11	23,146.17	57,000	57,000	66,000	9,000
OTHER CHARGES	265.96	256.49	1,000	1,000	1,000	
TOTAL LLAD-LL #26-EMERALD	18,720.07	23,402.66	58,000	58,000	67,000	9,000
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	4,030.65					
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	29,194.54	53,597.87	142,000	132,000	100,000	(42,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	45,466.49	49,225.23	153,000	170,000	162,000	9,000
OTHER CHARGES	602.14	556.18	1,000	1,000	1,000	
TOTAL LLAD-LL #36-MTN VY	46,068.63	49,781.41	154,000	171,000	163,000	9,000
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	502,146.62	676,680.50	1,523,000	1,581,000	1,686,000	163,000
OTHER CHARGES	7,694.95	7,722.00	9,000	9,000	9,000	
TOTAL LLAD-LL #37-CASTAIC	509,841.57	684,402.50	1,532,000	1,590,000	1,695,000	163,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	172,891.81	290,156.70	1,824,000	1,839,000	1,926,000	102,000
OTHER CHARGES	2,846.35	2,834.11	4,000	4,000	4,000	
TOTAL LLAD-LL #38-SLN CYN	175,738.16	292,990.81	1,828,000	1,843,000	1,930,000	102,000

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	34,370.17	52,949.61	89,000	81,000	88,000	(1,000)
OTHER CHARGES	555.04	512.98	1,000	1,000	1,000	
TOTAL LLAD-LL #4 ZN#63	34,925.21	53,462.59	90,000	82,000	89,000	(1,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	90,530.12	107,048.85	247,000	239,000	229,000	(18,000)
OTHER CHARGES	925.39	845.11	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#64	91,455.51	107,893.96	249,000	241,000	231,000	(18,000)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	42,107.16	76,107.86	393,000	396,000	434,000	41,000
OTHER CHARGES	914.31	898.20	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#66	43,021.47	77,006.06	395,000	398,000	436,000	41,000
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	83,674.87	106,565.64	230,000	232,000	252,000	22,000
OTHER CHARGES	1,215.39	1,143.91	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#70	84,890.26	107,709.55	232,000	234,000	254,000	22,000
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	529,870.57	1,021,894.59	3,905,000	3,745,000	3,730,000	(175,000)
OTHER CHARGES	8,065.30	7,871.40	9,000	9,000	9,000	
TOTAL LLAD-LL #4 ZN#73	537,935.87	1,029,765.99	3,914,000	3,754,000	3,739,000	(175,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	44,065.55	82,970.71	540,000	512,000	597,000	57,000
OTHER CHARGES	1,134.11	1,101.60	2,000	2,000	2,000	
TOTAL LLAD-LL #4 ZN#75	45,199.66	84,072.31	542,000	514,000	599,000	57,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	24,834.59		62,000			(62,000)
OTHER CHARGES	158,000.00	105,579.84	200,000			(200,000)
TOTAL LLAD-LL #4 ZN#76	182,834.59	105,579.84	262,000			(262,000)
LLAD-LL #4 ZONE #82						
SERVICES & SUPPLIES			108,000	113,000	114,000	6,000
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	43,723.17	56,367.91	120,000	133,000	157,000	37,000
OTHER CHARGES	728.68	663.31	21,000	1,000	1,000	(20,000)
TOTAL LLAD-LL #40-CASTAIC	44,451.85	57,031.22	141,000	134,000	158,000	17,000
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	49,941.06	71,715.59	152,000	140,000	147,000	(5,000)
OTHER CHARGES	728.68	663.31	1,000	1,000	1,000	
TOTAL LLAD-LL #43-RWLND HT	50,669.74	72,378.90	153,000	141,000	148,000	(5,000)
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	158,221.38	5,292.02	515,000	618,000	793,000	278,000
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	17,068.18	22,525.74	30,000	30,000	29,000	(1,000)
OTHER CHARGES	231.79	203.38	1,000	1,000	1,000	
TOTAL LLAD-LL #55-CASTAIC	17,299.97	22,729.12	31,000	31,000	30,000	(1,000)
LLAD-LL #57-VAL COMM						
SERVICES & SUPPLIES			178,000	178,000	178,000	

PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	66,057.11	93,229.97	157,000	140,000	146,000	(11,000)
OTHER CHARGES	891.22	823.51	1,000	1,000	1,000	
TOTAL LLAD-LL #58-RNCHO EL	66,948.33	94,053.48	158,000	141,000	147,000	(11,000)
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	20,150.51	158,141.29	994,000	1,041,000	1,081,000	87,000
OTHER CHARGES	2,163.86	1,925.11	3,000	3,000	3,000	
TOTAL LLAD-LL#4 ZN 80	22,314.37	160,066.40	997,000	1,044,000	1,084,000	87,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	25,285.25	62,090.62	164,000	160,000	160,000	(4,000)
OTHER CHARGES	555.04	523.78	1,000	1,000	1,000	
TOTAL LLAD-LL#4ZN#79	25,840.29	62,614.40	165,000	161,000	161,000	(4,000)
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,037,479.00	\$ 7,306,663.79	\$ 20,007,000	\$ 19,339,000	\$ 20,503,000	\$ 496,000
TOTAL PUBLIC WORKS - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	\$ 5,135,935.25	\$ 7,667,966.92	\$ 21,292,000	\$ 20,610,000	\$ 21,712,000	420,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$421,000 primarily due to increases in Interest and Special Assessments revenues.

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

This summary of funds includes the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts. Funds are used to provide a variety of services including the construction, maintenance, and operation of flood control facilities; the construction of highway and bridge infrastructure; and maintenance and operation services for drainage benefit assessment areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 29,605,000.00	\$ 34,764,000.00	\$ 34,764,000	\$ 38,098,000	\$ 37,993,000	3,229,000
CANCEL OBLIGATED FD BAL	2,166,488.00	2,176,549.00	2,176,529	10,000	10,000	(2,166,529)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	98.09	387.21				
INTEREST	1,003,531.48	1,515,680.86	412,000	1,499,000	1,499,000	1,087,000
CHARGES FOR SERVICES - OTHER	4,604,246.54	2,212,346.54	10,120,000	10,120,000	10,120,000	
SPECIAL ASSESSMENTS	85,871.78	86,532.32	90,000	90,000	101,000	11,000
INTERFUND CHARGES FOR SERVICES - OTHER		784.43				
TOTAL FINANCING SOURCES	\$ 37,465,235.89	\$ 40,756,280.36	\$ 47,562,529	\$ 49,817,000	\$ 49,723,000	2,160,471
FINANCING USES						
SERVICES & SUPPLIES	\$ 490,412.33	\$ 548,544.27	\$ 43,183,000	\$ 47,604,000	\$ 47,510,000	4,327,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
GROSS TOTAL	2,702,758.87	2,760,890.81	45,396,000	49,817,000	49,723,000	4,327,000
TOTAL FINANCING USES	\$ 2,702,758.87	\$ 2,760,890.81	\$ 45,396,000	\$ 49,817,000	\$ 49,723,000	4,327,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	25,062.07	30,303.45	12,520,000	13,320,000	14,442,000	1,922,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	4,974.35	5,050.33	6,029,000	6,315,000	6,326,000	297,000
CFD-LOST HILLS						
SERVICES & SUPPLIES			10,000	10,000	10,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	7,518.66	9,091.04	844,000	859,000	859,000	15,000
CFD-ROUTE 126						
SERVICES & SUPPLIES	21,720.39	26,262.87	11,802,000	12,548,000	13,304,000	1,502,000
CFD-VALENCIA						
SERVICES & SUPPLIES	368,724.00	369,508.43	6,974,000	9,189,000	7,168,000	194,000
CFD-WESTSIDE						
SERVICES & SUPPLIES	25,062.07	30,303.45	4,144,000	4,389,000	4,400,000	256,000
OTHER CHARGES	2,212,346.54	2,212,346.54	2,213,000	2,213,000	2,213,000	
TOTAL CFD-WESTSIDE	2,237,408.61	2,242,649.99	6,357,000	6,602,000	6,613,000	256,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 2,665,408.08	\$ 2,682,866.11	\$ 44,536,000	\$ 48,843,000	\$ 48,722,000	\$ 4,186,000
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	13,230.40	24,580.73	52,000	54,000	51,000	(1,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 13,230.40	\$ 24,580.73	\$ 52,000	\$ 54,000	\$ 51,000	(1,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRA SP ASSMT 36						
SERVICES & SUPPLIES					11,000	11,000
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	3,709.13	1,730.01	45,000	53,000	58,000	13,000
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	1,695.42	1,287.58	35,000	41,000	45,000	10,000
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,398.76	18,086.95	107,000	124,000	118,000	11,000
DRAIN SPCL ASSMT #22						
SERVICES & SUPPLIES	1,526.05	2,672.72	21,000	24,000	26,000	5,000
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	2,037.43	1,671.82	87,000	107,000	110,000	23,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	1,703.35	1,554.94	28,000	32,000	35,000	7,000
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	1,011.93	15,816.77	56,000	68,000	57,000	1,000
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	2,409.33	6,282.14	48,000	43,000	50,000	2,000
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			39,000	40,000	41,000	2,000
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			42,000	45,000	44,000	2,000

PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	2,992.00	2,144.96	195,000	211,000	217,000	22,000
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	768.32	774.99	6,000	7,000	8,000	2,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,868.67	1,421.09	99,000	125,000	130,000	31,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 24,120.39	\$ 53,443.97	\$ 808,000	\$ 920,000	\$ 950,000	\$ 142,000
TOTAL PUBLIC WORKS - OTHER SPECIAL DISTRICTS SUMMARY	\$ 2,702,758.87	\$ 2,760,890.81	\$ 45,396,000	\$ 49,817,000	\$ 49,723,000	\$ 4,327,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$2.2 million primarily due to increases in Fund Balance Available and Interest revenue, partially offset by the decrease in the Cancellation of Obligated Fund Balance.

PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION OTHER	FUND VARIOUS	ACTIVITY 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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,877,000.00	\$ 2,154,000.00	\$ 2,154,000	\$ 2,232,000	\$ 2,263,000	109,000
CANCEL OBLIGATED FD BAL	6,125.00	1,256.00				
PROP TAXES - CURRENT - SECURED	292,897.22	310,463.36	305,000	314,000	314,000	9,000
PROP TAXES - CURRENT - UNSECURED	10,306.59	12,414.13	12,000	12,000	12,000	
PROP TAXES - PRIOR - SECURED	(3,906.10)	(5,237.61)				
PROP TAXES - PRIOR - UNSECURED	(439.98)	(376.50)				
SUPPLEMENTAL PROP TAXES - CURRENT	8,163.43	6,360.09	8,000	8,000	8,000	
SUPPLEMENTAL PROP TAXES- PRIOR	621.54	757.74				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,152.39	2,878.43	2,000	3,000	3,000	1,000
INTEREST	60,631.84	96,397.25	20,000	60,000	60,000	40,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,224.69	1,182.17	1,000	1,000	1,000	
SPECIAL ASSESSMENTS	203,824.77	204,908.73	203,000	204,000	204,000	1,000
TOTAL FINANCING SOURCES	\$ 2,458,601.39	\$ 2,785,003.79	\$ 2,705,000	\$ 2,834,000	\$ 2,865,000	160,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 297,967.08	\$ 517,510.05	\$ 2,696,000	\$ 2,825,000	\$ 2,856,000	160,000
OTHER CHARGES	5,612.38	5,464.82	9,000	9,000	9,000	
GROSS TOTAL	303,579.46	522,974.87	2,705,000	2,834,000	2,865,000	160,000
TOTAL FINANCING USES	\$ 303,579.46	\$ 522,974.87	\$ 2,705,000	\$ 2,834,000	\$ 2,865,000	160,000

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PW-LLAD-REC AND PARK DIST</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	70,617.91	99,498.35	1,203,000	1,309,000	1,332,000	129,000
OTHER CHARGES	1,770.44	1,700.11	4,000	4,000	4,000	
TOTAL LLAD-R&P #34-HACIEND	72,388.35	101,198.46	1,207,000	1,313,000	1,336,000	129,000
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	212,685.43	402,791.39	1,440,000	1,458,000	1,467,000	27,000
OTHER CHARGES	3,841.94	3,764.71	5,000	5,000	5,000	
TOTAL LLAD-R&P #35-MTBELLO	216,527.37	406,556.10	1,445,000	1,463,000	1,472,000	27,000
TOTAL PW-LLAD-REC AND PARK DIST	\$ 288,915.72	\$ 507,754.56	\$ 2,652,000	\$ 2,776,000	\$ 2,808,000	\$ 156,000
<u>PW-REC AND PARK DIST</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	14,663.74	15,220.31	53,000	58,000	57,000	4,000
TOTAL PW-REC AND PARK DIST	\$ 14,663.74	\$ 15,220.31	\$ 53,000	\$ 58,000	\$ 57,000	\$ 4,000
TOTAL PUBLIC WORKS - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 303,579.46	\$ 522,974.87	\$ 2,705,000	\$ 2,834,000	\$ 2,865,000	\$ 160,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects an increase of \$160,000 primarily due to an increase in Fund Balance Available, Interest, and Property Taxes revenues.

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY

FUND	ACTIVITY
VARIOUS	SANITATION
FUNCTION	
HEALTH AND SANITATION	

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 70,345,000.00	\$ 61,863,000.00	\$ 61,863,000	\$ 41,570,000	\$ 58,684,000	(3,179,000)
CANCEL OBLIGATED FD BAL	676,461.00	2,176,115.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	178,828.79	156,240.37	192,000	194,000	194,000	2,000
INTEREST	2,108,442.22	2,596,564.73	813,000	2,540,000	2,540,000	1,727,000
STATE - OTHER		748,771.31				
FEDERAL AID - DISASTER RELIEF		7,097.68				
OTHER GOVERNMENTAL AGENCIES	41,472.00	41,472.00	41,000	41,000	41,000	
PLANNING & ENGINEERING SERVICES	1,149.61	3,117.69	1,000	1,000	1,000	
ROAD & STREET SERVICES	22,351.21	20,535.34	12,000	15,000	15,000	3,000
SANITATION SERVICES	37,278,724.20	37,628,974.14	37,073,000	37,137,000	37,137,000	64,000
INSTITUTIONAL CARE & SERVICES	63.35	1,762.62				
CHARGES FOR SERVICES - OTHER	7,362,937.97	7,636,643.38	7,447,000	7,336,000	7,336,000	(111,000)
CONTRACT CITIES SERVICES COST RECOVERY	926,656.52	660,372.64	620,000	762,000	762,000	142,000
MISCELLANEOUS	16,170.41	4,893.43				
TOTAL FINANCING SOURCES	\$ 118,958,257.28	\$ 113,545,560.33	\$ 108,062,000	\$ 89,596,000	\$ 106,710,000	\$ (1,352,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 54,200,429.98	\$ 55,413,144.21	\$ 90,186,000	\$ 85,210,000	\$ 102,324,000	12,138,000
OTHER CHARGES	1,122,644.86	331,841.50	3,000,000	2,636,000	2,636,000	(364,000)
CAPITAL ASSETS - B & I	79,287.22	1,038.80	215,000	5,000	5,000	(210,000)
CAPITAL ASSETS - EQUIPMENT			45,000	45,000	45,000	
CAPITAL ASSETS - INFRASTRUCTURE	394,580.00		6,850,000	1,500,000	1,500,000	(5,350,000)
TOTAL CAPITAL ASSETS	473,867.22	1,038.80	7,110,000	1,550,000	1,550,000	(5,560,000)
OTHER FINANCING USES	1,298,344.67	(886,345.10)	7,766,000	200,000	200,000	(7,566,000)
GROSS TOTAL	57,095,286.73	54,859,679.41	108,062,000	89,596,000	106,710,000	(1,352,000)
TOTAL FINANCING USES	\$ 57,095,286.73	\$ 54,859,679.41	\$ 108,062,000	\$ 89,596,000	\$ 106,710,000	\$ (1,352,000)

PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY</u>						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	9,359,554.69	11,309,124.74	21,579,000	23,736,000	34,201,000	12,622,000
OTHER CHARGES	11,547.00	310,755.50	2,000,000	2,029,000	2,029,000	29,000
CAPITAL ASSETS - B & I	79,287.22	1,038.80	215,000	5,000	5,000	(210,000)
CAPITAL ASSETS - EQUIPMENT			45,000	45,000	45,000	
CAPITAL ASSETS - INFRASTRUCTURE			5,850,000	1,000,000	1,000,000	(4,850,000)
TOTAL CAPITAL ASSETS	79,287.22	1,038.80	6,110,000	1,050,000	1,050,000	(5,060,000)
OTHER FINANCING USES		(886,345.10)	7,766,000	200,000	200,000	(7,566,000)
TOTAL SEW MT DT-CONSOL-ACO	9,450,388.91	10,734,573.94	37,455,000	27,015,000	37,480,000	25,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	80,775.75	81,975.75	159,000	154,000	178,000	19,000
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	265.00	255.00	4,000	4,000	4,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	38,994,560.95	38,188,171.19	55,932,000	51,016,000	55,397,000	(535,000)
OTHER CHARGES	1,111,097.86	21,086.00	1,000,000	607,000	607,000	(393,000)
OTHER FINANCING USES	1,298,344.67					
TOTAL SEW MTCE DT-CONSOL	41,404,003.48	38,209,257.19	56,932,000	51,623,000	56,004,000	(928,000)
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	70,000	70,000	71,000	1,000
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	296,211.89	380,473.97	481,000	404,000	440,000	(41,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,148,368.19	1,115,682.41	2,848,000	2,591,000	2,865,000	17,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	483,750.43	487,369.91	892,000	708,000	864,000	(28,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	2,812,683.25	2,789,863.04	6,684,000	5,121,000	6,646,000	(38,000)
CAPITAL ASSETS - INFRASTRUCTURE	394,580.00		1,000,000	500,000	500,000	(500,000)
TOTAL SEW MTCE DT-MARINA	3,207,263.25	2,789,863.04	7,684,000	5,621,000	7,146,000	(538,000)
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	694.75	707.75	29,000	31,000	31,000	2,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	245,088.75	257,959.75	422,000	409,000	410,000	(12,000)
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	774,751.08	797,835.45	1,086,000	966,000	1,217,000	131,000
TOTAL PUBLIC WORKS - SEWER MAINTENANCE DISTRICTS SUMMARY	\$ 57,095,286.73	\$ 54,859,679.41	\$ 108,062,000	\$ 89,596,000	\$ 106,710,000	\$ (1,352,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net decrease of \$1.4 million primarily due to the decrease in Fund Balance Available, partially offset by an increase in Interest revenue.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated areas of the County. Property taxes collected under the authority of the Street and Highway Code Section 1550 help finance construction and maintenance projects such as pavement widening; sidewalk work to prevent erosion; construction of concrete driveways, sidewalks, curbs, and gutters to improve drainage; and graffiti removal work.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,981,000.00	\$ 4,779,000.00	\$ 4,779,000	\$ 5,107,000	\$ 5,651,000	872,000
CANCEL OBLIGATED FD BAL	30,987.00	14,167.00				
PROP TAXES - CURRENT - SECURED	8,076,090.40	8,525,905.20	8,695,000	8,961,000	8,961,000	266,000
PROP TAXES - CURRENT - UNSECURED	284,451.32	340,723.91	297,000	298,000	298,000	1,000
PROP TAXES - PRIOR - SECURED	(107,840.11)	(145,264.78)				
PROP TAXES - PRIOR - UNSECURED	(11,832.46)	(10,029.31)				
SUPPLEMENTAL PROP TAXES - CURRENT	229,069.63	174,313.87				
SUPPLEMENTAL PROP TAXES- PRIOR	17,296.37	20,940.89				
OTHER LICENSES & PERMITS	1,883.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	28,990.25	29,981.24	30,000	31,000	31,000	1,000
INTEREST	201,642.71	293,990.43	44,000	180,000	180,000	136,000
OTHER STATE - IN-LIEU TAXES	518.11	591.28		1,000	1,000	1,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,599.73	32,305.76	36,000	35,000	35,000	(1,000)
OTHER GOVERNMENTAL AGENCIES REDEVELOPMENT / HOUSING		40,000.00				
		0.09				
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY	98,942.50					
CHARGES FOR SERVICES - OTHER	16,555.35					
TOTAL FINANCING SOURCES	\$ 12,881,353.80	\$ 14,096,625.58	\$ 13,881,000	\$ 14,613,000	\$ 15,157,000	\$ 1,276,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,082,504.76	\$ 8,424,245.94	\$ 13,861,000	\$ 14,593,000	\$ 15,137,000	1,276,000
GROSS TOTAL	8,082,504.76	8,424,245.94	13,861,000	14,593,000	15,137,000	1,276,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL OBLIGATED FD BAL	20,000.00	20,000.00	20,000	20,000	20,000	
TOTAL FINANCING USES	\$ 8,102,504.76	\$ 8,444,245.94	\$ 13,881,000	\$ 14,613,000	\$ 15,157,000	\$ 1,276,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,670,088.07	1,738,466.05	2,592,000	2,583,000	2,655,000	63,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	1,333,786.38	1,334,912.83	2,082,000	2,189,000	2,292,000	210,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	737,546.78	742,272.17	1,304,000	1,340,000	1,400,000	96,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	1,409,071.42	1,444,903.34	2,408,000	2,548,000	2,643,000	235,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,932,012.11	3,163,691.55	5,475,000	5,933,000	6,147,000	672,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 8,082,504.76	\$ 8,424,245.94	\$ 13,861,000	\$ 14,593,000	\$ 15,137,000	\$ 1,276,000

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$1.3 million primarily due to increases in Fund Balance Available and Property Taxes revenue.

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY

FUNCTION	FUND VARIOUS	ACTIVITY
PUBLIC WAYS AND FACILITIES		PUBLIC WAYS

These funds provide for the operation, maintenance, and repair of street lighting in various districts throughout the County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 24,231,000.00	\$ 46,205,000.00	\$ 46,205,000	\$ 59,618,000	\$ 61,625,000	\$ 15,420,000
CANCEL OBLIGATED FD BAL	6,682,668.00	230,118.00				
PROP TAXES - CURRENT - SECURED	29,978,171.39	31,688,095.68	31,095,000	32,589,000	32,589,000	1,494,000
PROP TAXES - CURRENT - UNSECURED	943,341.56	1,146,449.43	1,038,000	1,026,000	1,026,000	(12,000)
PROP TAXES - PRIOR - SECURED	(369,241.34)	(584,299.03)				
PROP TAXES - PRIOR - UNSECURED	(37,303.95)	(26,544.69)				
SUPPLEMENTAL PROP TAXES - CURRENT	827,088.94	614,254.91	919,000	1,029,000	1,029,000	110,000
SUPPLEMENTAL PROP TAXES- PRIOR	63,170.81	75,955.48				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	121,436.59	122,779.80	114,000	125,000	125,000	11,000
INTEREST	3,026,264.77	4,823,125.21	1,190,000	4,029,000	4,029,000	2,839,000
RENTS & CONCESSIONS	2,781.00	3,723.72		3,000	3,000	3,000
OTHER STATE - IN-LIEU TAXES	420.76	1,189.91				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	118,591.35	114,580.49	120,000	119,000	119,000	(1,000)
OTHER GOVERNMENTAL AGENCIES	313,521.91	219,987.43	280,000	280,000	280,000	
REDEVELOPMENT / HOUSING		861.67	74,000			(74,000)
PLANNING & ENGINEERING SERVICES	434,405.52	367,030.56	498,000	476,000	476,000	(22,000)
ROAD & STREET SERVICES	63,409.76					
CHARGES FOR SERVICES - OTHER	(9,921.16)	8,895.07				
SPECIAL ASSESSMENTS	3,138,091.20	3,126,229.20	3,129,000	3,141,000	3,141,000	12,000
INTERFUND CHARGES FOR SERVICES - OTHER	555.50	610.50				
CONTRACT CITIES SERVICES COST RECOVERY	7,053.95	13,714.35	6,000	7,000	7,000	1,000
MISCELLANEOUS	2,521.19	538.96				
TRANSFERS IN	3,132,000.00	3,145,000.00	3,176,000	3,208,000	3,208,000	32,000
TOTAL FINANCING SOURCES	\$ 72,670,027.75	\$ 91,297,296.65	\$ 87,844,000	\$ 105,650,000	\$ 107,657,000	\$ 19,813,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,526,163.70	\$ 23,420,267.76	\$ 79,897,000	\$ 71,315,000	\$ 73,322,000	(6,575,000)
OTHER CHARGES	31,206.00	28,354.00	81,000	50,000	50,000	(31,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE			1,400,000	1,400,000	1,400,000	
TOTAL CAPITAL ASSETS			1,410,000	1,410,000	1,410,000	
OTHER FINANCING USES	3,134,432.33	3,152,408.03	3,387,000	3,234,000	3,234,000	(153,000)
GROSS TOTAL	23,691,802.03	26,601,029.79	84,775,000	76,009,000	78,016,000	(6,759,000)
PROV FOR OBLIGATED FD BAL COMMITTED	2,773,000.00	3,069,000.00	3,069,000	29,641,000	29,641,000	26,572,000
TOTAL OBLIGATED FD BAL	2,773,000.00	3,069,000.00	3,069,000	29,641,000	29,641,000	26,572,000
TOTAL FINANCING USES	\$ 26,464,802.03	\$ 29,670,029.79	\$ 87,844,000	\$ 105,650,000	\$ 107,657,000	\$ 19,813,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-STREET LIGHTING						
LTG DIST-BELL GRDNS						
SERVICES & SUPPLIES	327,100.04	332,083.59	1,738,000	2,117,000	2,266,000	528,000
OTHER CHARGES	610.00	497.00	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-BELL GRDNS	327,710.04	332,580.59	1,740,000	2,118,000	2,267,000	527,000
LTG DIST-CALABASAS						
SERVICES & SUPPLIES	380,418.04	486,126.97	1,060,000	1,227,000	1,151,000	91,000
OTHER CHARGES	533.00	423.00	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-CALABASAS	380,951.04	486,549.97	1,062,000	1,228,000	1,152,000	90,000
LTG DIST-LAWNDALE						
SERVICES & SUPPLIES	285,850.98	314,661.60	1,924,000	2,255,000	2,357,000	433,000
OTHER CHARGES	630.00	504.00	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-LAWNDALE	286,480.98	315,165.60	1,926,000	2,256,000	2,358,000	432,000
LTG DIST-LONGDEN						
SERVICES & SUPPLIES	33,057.45	35,042.81	229,000	250,000	272,000	43,000
OTHER CHARGES	73.00	61.00	1,000	1,000	1,000	
TOTAL LTG DIST-LONGDEN	33,130.45	35,103.81	230,000	251,000	273,000	43,000
LTG DIST-MALIBU						
SERVICES & SUPPLIES	205,879.30	217,172.51	2,139,000	2,456,000	2,532,000	393,000
OTHER CHARGES	226.00	178.00	2,000	1,000	1,000	(1,000)
TOTAL LTG DIST-MALIBU	206,105.30	217,350.51	2,141,000	2,457,000	2,533,000	392,000
LTG MTCE DIST #10006						
SERVICES & SUPPLIES	1,147,765.93	1,526,157.07	2,583,000	3,407,000	3,036,000	453,000
OTHER CHARGES	1,760.00	1,376.00	3,000	2,000	2,000	(1,000)
TOTAL LTG MTCE DIST #10006	1,149,525.93	1,527,533.07	2,586,000	3,409,000	3,038,000	452,000
LTG MTCE DIST #10032						
SERVICES & SUPPLIES	385,332.45	570,346.99	1,218,000	1,250,000	1,080,000	(138,000)
OTHER CHARGES	690.00	544.00	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10032	386,022.45	570,890.99	1,220,000	1,251,000	1,081,000	(139,000)
LTG MTCE DIST #10038						
SERVICES & SUPPLIES	238,571.78	259,020.89	1,162,000	1,346,000	1,364,000	202,000
OTHER CHARGES	417.00	330.00	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10038	238,988.78	259,350.89	1,164,000	1,347,000	1,365,000	201,000
LTG MTCE DIST #10066						
SERVICES & SUPPLIES	561,976.79	715,017.09	3,045,000	3,362,000	3,540,000	495,000
OTHER CHARGES	1,000.00	939.00	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10066	562,976.79	715,956.09	3,047,000	3,363,000	3,541,000	494,000
LTG MTCE DIST #10075						
SERVICES & SUPPLIES	72,594.80	61,644.77	612,000	662,000	691,000	79,000
OTHER CHARGES	63.00	58.00	1,000	1,000	1,000	
TOTAL LTG MTCE DIST #10075	72,657.80	61,702.77	613,000	663,000	692,000	79,000
LTG MTCE DIST #10076						
SERVICES & SUPPLIES	155,992.06	179,960.97	394,000	368,000	381,000	(13,000)
OTHER CHARGES	362.00	278.00	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #10076	156,354.06	180,238.97	396,000	369,000	382,000	(14,000)
LTG MTCE DIST #1472						
SERVICES & SUPPLIES	235,293.48	220,355.64	1,107,000	1,537,000	1,578,000	471,000
OTHER CHARGES	427.00	337.00	1,000	1,000	1,000	

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL LTG MTCE DIST #1472	235,720.48	220,692.64	1,108,000	1,538,000	1,579,000	471,000
LTG MTCE DIST #1575						
SERVICES & SUPPLIES	288,945.62	86,308.75	1,284,000	1,952,000	2,057,000	773,000
OTHER CHARGES	241.00	190.00	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #1575	289,186.62	86,498.75	1,286,000	1,953,000	2,058,000	772,000
LTG MTCE DIST #1687						
SERVICES & SUPPLIES	13,798,504.45	16,201,932.68	53,035,000	39,206,000	40,601,000	(12,434,000)
OTHER CHARGES	20,000.00	19,424.00	45,000	27,000	27,000	(18,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
CAPITAL ASSETS - INFRASTRUCTURE			1,400,000	1,400,000	1,400,000	
TOTAL CAPITAL ASSETS			1,410,000	1,410,000	1,410,000	
OTHER FINANCING USES	2,432.33	7,408.03	211,000	26,000	26,000	(185,000)
TOTAL LTG MTCE DIST #1687	13,820,936.78	16,228,764.71	54,701,000	40,669,000	42,064,000	(12,637,000)
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,325,265.74	1,235,990.09	4,292,000	5,418,000	5,546,000	1,254,000
OTHER CHARGES	2,354.00	1,779.00	6,000	4,000	4,000	(2,000)
TOTAL LTG MTCE DIST #1697	1,327,619.74	1,237,769.09	4,298,000	5,422,000	5,550,000	1,252,000
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	237,824.19	226,098.92	847,000	944,000	979,000	132,000
OTHER CHARGES	464.00	365.00	2,000	1,000	1,000	(1,000)
TOTAL LTG MTCE DIST #1866	238,288.19	226,463.92	849,000	945,000	980,000	131,000
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	731,397.27	639,484.49	2,609,000	2,910,000	3,228,000	619,000
OTHER CHARGES	1,270.00	1,006.00	3,000	3,000	3,000	
TOTAL LTG MTCE DT #10045A	732,667.27	640,490.49	2,612,000	2,913,000	3,231,000	619,000
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	49,350.58	47,927.43	450,000	504,000	501,000	51,000
OTHER CHARGES	86.00	65.00	1,000	1,000	1,000	
TOTAL LTG MTCE DT #10045B	49,436.58	47,992.43	451,000	505,000	502,000	51,000
TOTAL PW-STREET LIGHTING	\$ 20,494,759.28	\$ 23,391,095.29	\$ 81,430,000	\$ 72,657,000	\$ 74,646,000	\$ (6,784,000)

PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	45,457.25	45,325.25	86,000	67,000	67,000	(19,000)
OTHER FINANCING USES	1,175,000.00	1,167,000.00	1,177,000	1,207,000	1,207,000	30,000
TOTAL LLAD-SL #1 CO LTG	1,220,457.25	1,212,325.25	1,263,000	1,274,000	1,274,000	11,000
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,026.50	1,026.50	3,000	3,000	4,000	1,000
OTHER FINANCING USES	10,000.00	8,000.00	8,000	8,000	8,000	
TOTAL LLAD-SL BELL GARDENS	11,026.50	9,026.50	11,000	11,000	12,000	1,000
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,228.00	1,227.25	9,000	6,000	7,000	(2,000)
OTHER FINANCING USES	141,000.00	147,000.00	147,000	153,000	153,000	6,000
TOTAL LLAD-SL CALABASAS	142,228.00	148,227.25	156,000	159,000	160,000	4,000

PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,242.25	5,243.25	14,000	16,000	31,000	17,000
OTHER FINANCING USES	887,000.00	912,000.00	928,000	902,000	902,000	(26,000)
TOTAL LLAD-SL CARSON	892,242.25	917,243.25	942,000	918,000	933,000	(9,000)
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,248.25	4,247.50	11,000	12,000	12,000	1,000
OTHER FINANCING USES	236,000.00	234,000.00	235,000	236,000	236,000	1,000
TOTAL LLAD-SL DIAMOND BAR	240,248.25	238,247.50	246,000	248,000	248,000	2,000
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,016.00	3,040.00	8,000	9,000	12,000	4,000
OTHER FINANCING USES	254,000.00	255,000.00	256,000	255,000	255,000	(1,000)
TOTAL LLAD-SL LA MIR ZN A	257,016.00	258,040.00	264,000	264,000	267,000	3,000
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	339.25	335.00	1,000	2,000	2,000	1,000
OTHER FINANCING USES	2,000.00	1,000.00	2,000	1,000	1,000	(1,000)
TOTAL LLAD-SL LA MIR ZN B	2,339.25	1,335.00	3,000	3,000	3,000	
LLAD-SL LAWNSDALE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,285.75	1,285.75	5,000	5,000	7,000	2,000
OTHER FINANCING USES	129,000.00	128,000.00	130,000	129,000	129,000	(1,000)
TOTAL LLAD-SL LOMITA	130,285.75	129,285.75	135,000	134,000	136,000	1,000
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,102.50	2,102.75	19,000	11,000	7,000	(12,000)
OTHER FINANCING USES	252,000.00	247,000.00	247,000	269,000	269,000	22,000
TOTAL LLAD-SL PARAMOUNT	254,102.50	249,102.75	266,000	280,000	276,000	10,000
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,097.00	1,101.25	4,000	4,000	4,000	
OTHER FINANCING USES	46,000.00	46,000.00	46,000	48,000	48,000	2,000
TOTAL LLAD-SL WALNUT	47,097.00	47,101.25	50,000	52,000	52,000	2,000
TOTAL PW-STREET LIGHTING LLAD	\$ 3,197,042.75	\$ 3,209,934.50	\$ 3,345,000	\$ 3,352,000	\$ 3,370,000	\$ 25,000
TOTAL PUBLIC WORKS - STREET LIGHTING DISTRICTS/LLAD SUMMARY	\$ 23,691,802.03	\$ 26,601,029.79	\$ 84,775,000	\$ 76,009,000	\$ 78,016,000	\$ (6,759,000)

2024-25 ADOPTED BUDGET

The 2024-25 Adopted Budget reflects a net increase of \$19.8 million primarily attributed to the increase in Fund Balance Available, Property Taxes and Interest revenues.

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY

FUND	ACTIVITY
VARIOUS	RECREATION FACILITIES
FUNCTION	
RECREATION & CULTURAL SERVICES	

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	FY 2022-23 ACTUAL	FY 2023-24 ACTUAL	FY 2023-24 ADJ BUDGET	FY 2024-25 RECOMMENDED	FY 2024-25 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 405,075,000.00	\$ 471,491,000.00	\$ 471,491,000	\$ 37,292,000	\$ 150,558,000	\$ (320,933,000)
CANCEL OBLIGATED FD BAL	150,991,055.00	8,184,502.00	6,352,000	6,911,000	27,721,000	21,369,000
VOTER APPROVED SPECIAL TAXES	109,747,961.49	117,107,067.98	114,064,000	117,261,000	117,261,000	3,197,000
PENALTIES, INTEREST & COSTS						
ON DELINQUENT TAXES	1,013,714.16	586,821.83	847,000	951,000	951,000	104,000
INTEREST	18,923,625.95	30,030,274.09	3,342,000	8,855,000	8,855,000	5,513,000
SPECIAL ASSESSMENTS	460,279.44	161,134.43				
TRANSFERS IN	119,096,617.72	121,560,469.61	117,469,000	121,945,000	125,109,000	7,640,000
TOTAL FINANCING SOURCES	\$ 805,308,253.76	\$ 749,121,269.94	\$ 713,565,000	\$ 293,215,000	\$ 430,455,000	\$ (283,110,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,098,715.76	\$ 8,703,912.05	\$ 18,680,000	\$ 13,142,000	\$ 16,689,000	\$ (1,991,000)
OTHER CHARGES	37,810,646.14	51,193,385.66	156,012,000	123,741,000	223,993,000	67,981,000
OTHER FINANCING USES	119,096,617.72	121,560,469.61	121,769,000	121,945,000	125,109,000	3,340,000
GROSS TOTAL	165,005,979.62	181,457,767.32	296,461,000	258,828,000	365,791,000	69,330,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	168,811,000.00	417,104,000.00	417,104,000	34,387,000	64,664,000	(352,440,000)
TOTAL OBLIGATED FD BAL	168,811,000.00	417,104,000.00	417,104,000	34,387,000	64,664,000	(352,440,000)
TOTAL FINANCING USES	\$ 333,816,979.62	\$ 598,561,767.32	\$ 713,565,000	\$ 293,215,000	\$ 430,455,000	\$ (283,110,000)

REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY-CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>RP&OSD-MEASURE A 2016 SUMMARY</u>						
RP&OSD A ADMIN FD						
SERVICES & SUPPLIES	3,008,663.87	3,008,370.39	5,268,000	4,562,000	5,700,000	432,000
OTHER FINANCING USES	3,476,071.37	3,487,872.23	3,488,000	3,733,000	3,720,000	232,000
TOTAL RP&OSD A ADMIN FD	6,484,735.24	6,496,242.62	8,756,000	8,295,000	9,420,000	664,000
RP&OSD A ASSMT GRANT FD						
OTHER CHARGES	28,487,474.94	35,603,430.37	75,797,000	75,854,000	135,564,000	59,767,000
RP&OSD A ASSMT REV FD						
OTHER FINANCING USES	112,791,501.90	117,509,615.12	117,510,000	117,560,000	120,714,000	3,204,000
RP&OSD A BOS PROJ FD						
OTHER CHARGES	986,748.00	290,000.00	4,690,000	2,296,000	6,859,000	2,169,000
RP&OSD A M&S FD						
OTHER CHARGES	2,686,463.49	4,907,861.07	8,774,000	4,728,000	10,120,000	1,346,000
RP&OSD A TAP FD						
SERVICES & SUPPLIES	469,219.62	824,857.04	2,225,000	1,322,000	1,409,000	(816,000)
OTHER CHARGES	466,326.65	1,419,325.43	10,352,000	13,313,000	15,248,000	4,896,000
TOTAL RP&OSD A TAP FD	935,546.27	2,244,182.47	12,577,000	14,635,000	16,657,000	4,080,000
TOTAL RP&OSD-MEASURE A 2016 SUMMARY	\$ 152,372,469.84	\$ 167,051,331.65	\$ 228,104,000	\$ 223,368,000	\$ 299,334,000	\$ 71,230,000
<u>RP&OSD-PROP A 1992 & 1996 SUMMARY</u>						
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	4,620,832.27	4,870,684.62	11,187,000	7,258,000	9,580,000	(1,607,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	1,168,388.01	443,641.75	651,000	652,000	658,000	7,000
RP&OSD AVBL EXCESS						
OTHER CHARGES	4,872,846.21	6,452,527.05	48,211,000	23,368,000	42,160,000	(6,051,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES			23,000		23,000	
RP&OSD GRANT FD						
OTHER CHARGES		6,169.47	1,696,000	1,583,000	7,439,000	5,743,000
OTHER FINANCING USES	1,629,911.24	112,000.00	112,000			(112,000)
TOTAL RP&OSD GRANT FD	1,629,911.24	118,169.47	1,808,000	1,583,000	7,439,000	5,631,000
RP&OSD MAINT FD						
OTHER CHARGES	310,786.85	2,514,072.27	6,469,000	2,599,000	6,580,000	111,000
OTHER FINANCING USES	30,745.20	7,340.51	8,000		17,000	9,000
TOTAL RP&OSD MAINT FD	341,532.05	2,521,412.78	6,477,000	2,599,000	6,597,000	120,000
TOTAL RP&OSD-PROP A 1992 & 1996 SUMMARY	\$ 12,633,509.78	\$ 14,406,435.67	\$ 68,357,000	\$ 35,460,000	\$ 66,457,000	\$ (1,900,000)
TOTAL REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	\$ 165,005,979.62	\$ 181,457,767.32	\$ 296,461,000	\$ 258,828,000	\$ 365,791,000	\$ 69,330,000
<u>2024-25 ADOPTED BUDGET</u>						

The 2024-25 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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Fiduciary Funds

ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON

FUND	
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	
FUNCTION	ACTIVITY
GENERAL	PLANT ACQUISITION

The West Carson Enhanced Infrastructure Financing District (EIFD) was created under Part 1 of Division 2 of Title 5 of the California Government Code. The EIFD allows the County to use property tax revenues generated in unincorporated West Carson to fund projects that benefit the community amenities. The governing board of the EIFD, Public Financing Authority (Authority), oversees the formation of the EIFD and implements the EIFD projects that are listed in the Infrastructure Financing Plan. The Board of Supervisors approved the County’s participation in the West Carson EIFD on December 8, 2020. In accordance with EIFD law, on January 19, 2021 the Authority approved the Infrastructure Financing Plan that includes a list of the public infrastructure improvements that will be funded by the EIFD.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 2,736,000	\$ 2,736,000
PROP TAXES - CURRENT - SECURED					2,100,000	2,100,000
TOTAL FINANCING SOURCES	\$	\$	\$	\$	\$ 4,836,000	\$ 4,836,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 500,000	\$ 500,000
APPROP FOR CONTINGENCIES					4,336,000	4,336,000
GROSS TOTAL					4,836,000	4,836,000
TOTAL FINANCING USES	\$	\$	\$	\$	\$ 4,836,000	\$ 4,836,000

2024-25 ADOPTED BUDGET

This fund consists of property tax revenues generated in unincorporated West Carson. The 2024-25 Adopted Budget includes appropriation and anticipated revenues to fund project expenditures that benefit the community.

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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
INTEREST	\$ 8,671,000.00	\$ 7,513,000.00	\$ 8,115,000	\$ 10,061,000	\$ 12,071,000	\$ 3,956,000
RENTS & CONCESSIONS	17,511,000.00	18,575,000.00	17,219,000	18,320,000	18,438,000	1,219,000
FEDERAL - OTHER	578,937,000.00	617,407,000.00	627,394,000	720,552,000	725,504,000	98,110,000
OTHER GOVERNMENTAL AGENCIES	202,891,000.00	231,975,000.00	293,362,000	319,936,000	330,748,000	37,386,000
CHARGES FOR SERVICES - OTHER	2,826,000.00	12,430,000.00	2,302,000	2,011,000	2,564,000	262,000
MISCELLANEOUS	18,337,000.00	15,089,000.00	14,534,000	7,715,000	6,055,000	(8,479,000)
TOTAL FINANCING SOURCES	\$ 829,173,000.00	\$ 902,989,000.00	\$ 962,926,000	\$ 1,078,595,000	\$ 1,095,380,000	\$ 132,454,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 56,443,000.00	\$ 58,501,000.00	\$ 74,106,000	\$ 75,775,000	\$ 80,861,000	\$ 6,755,000
SERVICES & SUPPLIES	758,616,000.00	835,389,000.00	877,473,000	991,699,000	993,714,000	116,241,000
OTHER CHARGES	1,469,000.00	103,000.00	12,000	21,000	21,000	9,000
CAPITAL ASSETS - B & I	12,645,000.00	8,996,000.00	11,335,000	11,100,000	20,784,000	9,449,000
GROSS TOTAL	829,173,000.00	902,989,000.00	962,926,000	1,078,595,000	1,095,380,000	132,454,000
TOTAL FINANCING USES	\$ 829,173,000.00	\$ 902,989,000.00	\$ 962,926,000	\$ 1,078,595,000	\$ 1,095,380,000	\$ 132,454,000

2024-25 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 2024-25 Adopted Budget reflects an increase of \$132.5 million primarily attributed to increases in the Housing Choice Voucher landlord payments, Continuum of Care, Veterans Affairs Supportive Housing, Community Care Expansion, Capital Improvements projects and Affordable Housing programs.



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Countywide Financing Sources Summary Schedule (Appendix A)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 4,879,391,487.90	\$ 5,155,645,330	\$ 5,097,960,000	\$ 5,320,652,000	\$ 5,322,462,000	\$ 224,502,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	114,236,926.18	136,423,308	137,516,000	144,048,000	145,953,000	8,437,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(31,404,017.92)	(35,485,223)	18,106,000	18,966,000	24,559,000	6,453,000
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	4,129,641.24	3,741,463	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	127,372,099.60	98,162,032	50,615,000	50,615,000	50,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	11,067,494.18	13,514,744	9,719,000	10,181,000	14,170,000	4,451,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,980,804,135.00	2,097,057,075	2,097,057,000	2,194,990,000	2,198,144,000	101,087,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	278,095,131.06	287,462,088	196,510,000	196,422,000	196,422,000	(88,000)
TOTAL PROPERTY TAXES	\$ 7,363,692,897.24	\$ 7,756,520,817	\$ 7,607,483,000	\$ 7,935,874,000	\$ 7,952,325,000	\$ 344,842,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	\$ 90,724,514.87	\$ 94,329,646	\$ 87,721,000	\$ 89,245,000	\$ 89,245,000	\$ 1,524,000
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	1,594,729.70	0	0	0	0	0
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	11,475,321.85	15,210,465	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	5,645.51	4,286	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	84,869,886.04	76,594,630	94,982,000	72,082,000	72,082,000	(22,900,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	25,863,309.65	24,914,431	11,392,000	14,574,000	14,574,000	3,182,000
TREASURER AND TAX COLLECTOR - OPERATING	121,824.44	92,507	100,000	100,000	100,000	0
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	60,923,068.84	57,421,706	57,422,000	52,000,000	52,000,000	(5,422,000)
MEASURE H - HOMELESS & HOUSING						
CP - VARIOUS CAPITAL PROJECTS	0.00	212,625	0	0	0	0
TOTAL OTHER TAXES	\$ 275,578,300.90	\$ 268,780,297	\$ 251,617,000	\$ 228,001,000	\$ 228,001,000	\$ (23,616,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 1,192,910.42	\$ 1,184,012	\$ 1,402,000	\$ 1,402,000	\$ 1,566,000	\$ 164,000
BUSINESS LICENSES						
AGING AND DISABILITIES - ADMINISTRATION	850.00	500	0	0	0	0
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,718,716.11	9,795,685	8,400,000	9,075,000	9,930,000	1,530,000
ANIMAL CARE AND CONTROL	107,210.00	111,915	141,000	141,000	141,000	0
BEACHES AND HARBORS	141,700.00	121,900	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	1,200.00	2,828	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	4,300.00	1,200	0	0	0	0
PARKS AND RECREATION	82,944.12	149,480	139,000	139,000	139,000	0
PUBLIC WORKS	(196,863.20)	(320,689)	29,000	29,000	29,000	0
REGIONAL PLANNING	(2,860.38)	0	0	0	0	0
RENT EXPENSE	1,600.00	0	0	0	0	0
SHERIFF - CUSTODY	13,800.00	16,700	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	0	0	(3,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	5,070	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	1,143,336.84	1,099,823	1,800,000	1,800,000	1,800,000	0
CONSTRUCTION PERMITS						
PUBLIC WORKS	23,984,781.61	32,677,544	38,433,000	27,738,000	27,738,000	(10,695,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ZONING PERMITS						
REGIONAL PLANNING	6,464,446.43	7,558,245	7,490,000	7,921,000	7,921,000	431,000
FRANCHISES						
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	17,885,512.68	18,756,457	12,533,000	12,533,000	12,533,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	247,837.84	164,358	171,000	171,000	171,000	0
CONSUMER AND BUSINESS AFFAIRS	84,408.00	1,727,455	0	5,000	451,000	451,000
EP - PUBLIC WORKS	0.00	0	0	0	2,945,000	2,945,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	499,904.22	505,525	543,000	543,000	543,000	0
PARKS AND RECREATION	25,956.00	21,219	29,000	29,000	29,000	0
PUBLIC HEALTH	218,322.50	910,667	2,037,000	2,037,000	2,037,000	0
REGISTRAR-RECORDER/COUNTY CLERK	1,486,510.00	1,638,974	2,106,000	2,106,000	2,106,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	125,560.00	136,785	156,000	156,000	156,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	11,024,807.18	9,427,903	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 73,256,890.37	\$ 85,693,555	\$ 81,661,000	\$ 72,074,000	\$ 76,484,000	\$ (5,177,000)
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 760,823.40	\$ 846,310	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
INTERNAL SERVICES	20,868.73	33,851	14,000	14,000	17,000	3,000
PARKS AND RECREATION	39.14	0	0	0	0	0
SHERIFF - COURT SERVICES	12,268,164.36	12,961,136	12,117,000	12,117,000	18,244,000	6,127,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,228,450.42	2,043,469	1,903,000	1,903,000	1,859,000	(44,000)
OTHER COURT FINES						
DISTRICT ATTORNEY	223,695.39	173,757	309,000	309,000	309,000	0
PARKS AND RECREATION	23.87	10	0	0	0	0
PROBATION - FIELD SERVICES	47,578.49	44,007	0	0	0	0
PROBATION - SUPPORT SERVICES	100,118.15	91,655	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	1,358.08	(1,148)	0	0	0	0
SUPERIOR COURT - NORTH DISTRICT	0.00	0	0	36,000	0	0
SUPERIOR COURT - NORTHEAST DISTRICT	0.00	0	0	58,000	0	0
SUPERIOR COURT - SOUTH DISTRICT	0.00	0	0	35,000	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	59,529,230.07	56,111,206	58,615,000	61,030,000	58,926,000	311,000
FORFEITURES & PENALTIES						
ASSESSOR	2,536,882.54	2,608,113	1,969,000	1,969,000	2,068,000	99,000
DISTRICT ATTORNEY	39,056.60	16,337	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,433,482.41	2,080,782	3,708,000	3,708,000	3,708,000	0
PROBATION - SUPPORT SERVICES	19,969.82	4,394	0	0	0	0
PUBLIC HEALTH	180,112.00	125,607	30,000	30,000	2,332,000	2,302,000
SHERIFF - ADMINISTRATION	0.00	0	1,000	0	0	(1,000)
SHERIFF - DETECTIVE SERVICES	95,192.75	124,382	136,000	0	0	(136,000)
SHERIFF - GENERAL SUPPORT SERVICES	207,624.71	263,296	921,000	250,000	250,000	(671,000)
TREASURER AND TAX COLLECTOR - OPERATING	676.44	249	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	19,825.68	12,852	22,000	22,000	22,000	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	308,144.16	257,744	300,000	300,000	300,000	0
ASSESSOR	45,552.76	35,519	80,000	80,000	50,000	(30,000)
GENERAL FUND - FINANCING ELEMENTS	16,017,712.24	17,342,099	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	77,373,499.31	90,240,349	55,000,000	55,000,000	55,000,000	0
PUBLIC WORKS	189,876.40	71,245	65,000	93,000	93,000	28,000
TREASURER AND TAX COLLECTOR - OPERATING	2,274,907.13	2,285,605	3,002,000	3,002,000	3,002,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 176,922,865.05	\$ 187,772,827	\$ 138,842,000	\$ 140,606,000	\$ 146,830,000	\$ 7,988,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
CHILD SUPPORT SERVICES	\$ 566,182.66	\$ 1,224,143	\$ 0	\$ 0	\$ 0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	52,143.97	97,076	40,000	74,000	95,000	55,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	9,110.13	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MENTAL HEALTH	5,489.59	5,642	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	125,356.77	0	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,948.84	4,667	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	346,436,475.81	521,244,815	267,623,000	282,880,000	283,933,000	16,310,000
PARKS AND RECREATION	0.00	0	2,000	2,000	2,000	0
PUBLIC WORKS	1,064,114.35	1,612,560	190,000	1,147,000	1,147,000	957,000
YOUTH DEVELOPMENT	10,918.63	0	0	0	0	0
RENTS & CONCESSIONS						
ALTERNATE PUBLIC DEFENDER	0.00	100	0	0	0	0
BEACHES AND HARBORS	74,327,121.90	72,793,594	58,134,000	57,334,000	57,334,000	(800,000)
CHIEF EXECUTIVE OFFICER	759,218.60	2,045,168	1,694,000	800,000	800,000	(894,000)
ECONOMIC DEVELOPMENT	85,500.00	0	0	0	0	0
GRAND PARK	140,469.58	149,180	463,000	463,000	463,000	0
INTERNAL SERVICES	11,124,430.67	10,544,562	12,024,000	12,024,000	14,386,000	2,362,000
MENTAL HEALTH	705,242.91	616,918	507,000	507,000	507,000	0
MILITARY AND VETERANS AFFAIRS	0.00	0	0	0	264,000	264,000
NONDEPARTMENTAL REVENUE-OTHER	5,939,597.94	9,031,695	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	5,127,462.65	7,691,477	10,704,000	10,704,000	10,704,000	0
PARKS AND RECREATION	4,847,973.40	6,529,697	4,646,000	4,646,000	5,928,000	1,282,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	17,600.00	1,200	0	0	0	0
RENT EXPENSE	19,135,935.22	18,635,911	49,311,000	48,783,000	48,783,000	(528,000)
SHERIFF - CUSTODY	0.00	825	388,000	388,000	388,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	10,000	0	0	(10,000)
TELEPHONE UTILITIES	1,248.21	1,754	12,000	12,000	12,000	0
ROYALTIES						
MEDICAL EXAMINER	620.32	576	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	17,219.96	14,627	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 470,501,382.11	\$ 652,246,185	\$ 405,748,000	\$ 419,764,000	\$ 424,746,000	\$ 18,998,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	\$ 142,984.11	\$ 170,034	\$ 335,000	\$ 363,000	\$ 172,000	\$ (163,000)
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	265,355.87	342,827	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	336,454,222.84	226,171,597	235,063,000	235,240,000	237,480,000	2,417,000
DCFS - PSSF-FAMILY PRESERVATION	5,299,389.00	24,610,271	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	935,982,802.19	1,042,543,994	1,161,758,000	1,246,414,000	1,231,941,000	70,183,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	7,477,617.00	12,686,767	0	0	0	0
DCFS - FOSTER CARE	22,610,724.00	34,104,792	39,776,000	28,905,000	28,905,000	(10,871,000)
DCFS - KINGAP	48,295,073.00	52,318,994	53,617,000	55,829,000	55,829,000	2,212,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	23,031,000	29,275,000	29,275,000	6,244,000
DISTRICT ATTORNEY	456,586.00	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	41,513,907	2,208,000	0	30,554,000	28,346,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,902,693.00	(2,902,693)	0	0	0	0
HOMELESS AND HOUSING PROGRAM	78,952,795.47	100,152,318	125,154,000	105,008,000	141,954,000	16,800,000
PROBATION - SPECIAL SERVICES	7,365,961.00	8,781,977	11,007,000	5,612,000	9,790,000	(1,217,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	89,315,073.00	133,523,824	41,110,000	58,792,000	30,995,000	(10,115,000)
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	88,423,764.00	107,110,471	108,260,000	108,589,000	114,305,000	6,045,000
PSS-IN HOME SUPPORTIVE SERVICES	89,840,663.98	89,507,515	93,694,000	90,007,000	90,007,000	(3,687,000)
PSS-REFUGEE CASH ASSISTANCE	287,573.00	413,072	234,000	234,000	234,000	0
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	3,382,317.29	3,404,151	5,236,000	5,236,000	5,236,000	0
PUBLIC HEALTH	0.00	1,592,306	12,319,000	15,177,000	15,177,000	2,858,000
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - AMBULATORY CARE NETWORK	1,252,654.40	1,325,615	1,365,000	1,366,000	2,475,000	1,110,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	163,473,000	163,473,000	0	(163,473,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	434,890.00	657,239	535,000	546,000	581,000	46,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	292,000	0	0	(292,000)
JUSTICE, CARE AND OPPORTUNITIES	5,509,930.72	5,321,458	7,000,000	7,000,000	7,000,000	0
MENTAL HEALTH	0.00	6,633,510	10,786,000	0	0	(10,786,000)
PUBLIC HEALTH	36,330,566.00	61,433,366	47,328,000	47,328,000	43,542,000	(3,786,000)
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH	34,395,389.00	35,504,607	38,199,000	40,014,000	40,233,000	2,034,000
STATE AID - MENTAL HEALTH						
INDEPENDENT DEFENSE COUNSEL OFFICE	0.00	274,968	10,542,000	0	15,469,000	4,927,000
MENTAL HEALTH	55,608,412.97	97,831,575	197,609,000	178,143,000	184,209,000	(13,400,000)
OTHER STATE AID - HEALTH						
HEALTH SERVICES - AMBULATORY CARE NETWORK	32,262,699.17	36,838,490	29,200,000	36,155,000	50,321,000	21,121,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	304,806	0	0	0	0
JUSTICE, CARE AND OPPORTUNITIES	0.00	(2,148,696)	0	0	0	0
MENTAL HEALTH	107,392.99	66,142	0	0	0	0
PUBLIC HEALTH	48,913,786.78	44,213,918	63,757,000	31,085,000	38,721,000	(25,036,000)
SHERIFF - CUSTODY	4,135.51	1,995,200	3,314,000	3,020,000	3,233,000	(81,000)
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	14,412,104.41	14,824,409	12,505,000	12,973,000	14,091,000	1,586,000
STATE AID - CONSTRUCTION						
CP - HEALTH SERVICES	0.00	1,328,969	0	0	0	0
CP - LA GENERAL MEDICAL CENTER	0.00	13,125,326	23,392,000	13,506,000	10,267,000	(13,125,000)
CP - MENTAL HEALTH	418,725.00	7,911,622	146,967,000	103,210,000	159,055,000	12,088,000
CP - OLIVE VIEW-UCLA MEDICAL CENTER	4,360,601.41	0	0	0	0	0
CP - PARKS AND RECREATION	28,731,631.47	12,502,457	43,759,000	27,685,000	31,146,000	(12,613,000)
CP - PROBATION	0.00	0	4,532,000	4,532,000	4,532,000	0
CP - PUBLIC HEALTH	0.00	891,326	4,200,000	4,200,000	3,309,000	(891,000)
CP - STORMWATER PROJECTS	(1,441.71)	4,533,998	5,972,000	3,562,000	3,106,000	(2,866,000)
CP - VARIOUS CAPITAL PROJECTS	662,645.30	4,628,978	11,405,000	972,000	6,407,000	(4,998,000)
PUBLIC HEALTH	0.00	30,000	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - CORRECTIONS						
CP - PROBATION	0.00	17,319,418	17,300,000	0	0	(17,300,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	204,398	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	64,410,861	0	0	131,442,000	131,442,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	356,000.00	96,545	0	0	0	0
YOUTH DEVELOPMENT	322,203.00	0	0	0	0	0
STATE - PEACE OFFICERS STANDARDS & TRAINING						
PROBATION - SUPPORT SERVICES	2,138,056.00	2,014,095	2,540,000	2,540,000	2,540,000	0
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	2,984,556.02	2,370,724	12,000,000	12,000,000	12,000,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	42,300	0	0	0	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	829,280.50	1,093,000	1,093,000	1,093,000	1,093,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	0.08	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,299,182.70	17,718,249	19,000,000	19,000,000	19,000,000	0
STATE - OFFICE OF CRIMINAL JUSTICE PLANNING (OCJP)						
DISTRICT ATTORNEY	886,490.00	448,000	665,000	665,000	665,000	0
STATE - LAW ENFORCEMENT						
DISTRICT ATTORNEY	11,010,642.87	10,829,880	12,916,000	15,724,000	15,375,000	2,459,000
SHERIFF - DETECTIVE SERVICES	0.00	3,264,177	3,691,000	0	2,515,000	(1,176,000)
STATE - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	187,696.00	1,047,620	285,000	73,000	390,000	105,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	21,093,357.00	12,486,873	6,274,000	4,694,000	5,960,000	(314,000)
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	178,252.73	173,525	217,000	217,000	217,000	0
ALTERNATE PUBLIC DEFENDER	1,917,186.56	1,491,244	3,628,000	3,628,000	3,048,000	(580,000)
ARTS AND CULTURE - ARTS PROGRAMS	0.00	36,471	50,000	50,000	50,000	0
AUDITOR-CONTROLLER	4,390.00	12,083	0	0	0	0
BOARD OF SUPERVISORS	1,236,855.71	2,056,958	1,777,000	1,777,000	1,777,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	180,000.00	0	0	0	0	0
CHILD SUPPORT SERVICES	2,409,272.00	2,343,522	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	8,763,414.46	17,379,168	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	1,188,302.88	1,494,132	2,951,000	0	1,527,000	(1,424,000)
COUNTY COUNSEL	0.00	0	0	0	475,000	475,000
DISTRICT ATTORNEY	10,620,831.25	6,930,460	7,523,000	7,630,000	7,630,000	107,000
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	0	4,989,000	4,989,000	4,989,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	48,644	924,000	924,000	924,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	302,490.76	303,202	1,162,000	1,162,000	1,172,000	10,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	2,787,081	242,000	242,000	0	(242,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	59,582,270.43	13,551,021	1,288,000	1,288,000	1,112,000	(176,000)
INDEPENDENT DEFENSE COUNSEL OFFICE	0.00	0	24,000	24,000	24,000	0
INTERNAL SERVICES	616,871.75	494	7,000	7,000	9,000	2,000
JUSTICE, CARE AND OPPORTUNITIES	2,757,107.00	405,037	0	0	0	0
MEDICAL EXAMINER	18,851.12	10,662	55,000	20,000	20,000	(35,000)
MILITARY AND VETERANS AFFAIRS	330,465.50	739,878	576,000	576,000	576,000	0
PARKS AND RECREATION	726,073.13	1,276,542	826,000	826,000	2,841,000	2,015,000
PROBATION - FIELD SERVICES	7,792,999.82	10,073,462	10,032,000	9,907,000	9,907,000	(125,000)
PROBATION - SPECIAL SERVICES	216,000.00	0	216,000	216,000	216,000	0
PUBLIC DEFENDER	3,592,148.22	5,655,768	12,403,000	13,378,000	12,061,000	(342,000)
PUBLIC HEALTH	2,079,474.87	4,400,616	7,286,000	6,975,000	6,478,000	(808,000)
REGIONAL PLANNING	(695,160.86)	830,000	877,000	0	0	(877,000)
REGISTRAR-RECORDER/COUNTY CLERK	727,959.77	35,522	700,000	0	0	(700,000)
SHERIFF - ADMINISTRATION	0.00	369,212	1,149,000	0	831,000	(318,000)
SHERIFF - COURT SERVICES	0.00	84,940	0	0	0	0
SHERIFF - CUSTODY	676,989.00	676,989	772,000	677,000	677,000	(95,000)
SHERIFF - DETECTIVE SERVICES	1,040,300.14	739,245	0	0	1,500,000	1,500,000
SHERIFF - GENERAL SUPPORT SERVICES	1,546,796.00	1,645,262	4,445,000	3,359,000	3,821,000	(624,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	89,198.72	2,370,949	2,288,000	2,224,000	2,254,000	(34,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	29,126,317.31	24,513,263	19,853,000	8,579,000	23,997,000	4,144,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	0.00	0	3,170,000	3,170,000	0	(3,170,000)
WDACS - AGING AND ADULT PROGRAMS	(522,089.00)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	(7,121.40)	0	0	0	0	0
YOUTH DEVELOPMENT	161,651.00	0	0	0	0	0
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	436,324.91	518,049	650,000	650,000	650,000	0
STATE - 1991 REALIGNMENT REVENUE - SOCIAL SERVICES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	18,745,000.00	18,745,000	18,745,000	18,745,000	18,745,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	37,493,000.00	37,493,000	37,493,000	37,493,000	37,493,000	0
DCFS - FOSTER CARE	157,278,000.00	157,278,000	157,278,000	157,278,000	157,278,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	764,939,258.04	556,231,298	633,656,000	636,158,000	698,139,000	64,483,000
PSS-IN HOME SUPPORTIVE SERVICES	562,334,899.50	590,993,224	545,864,000	565,029,000	571,778,000	25,914,000
PUBLIC HEALTH	10,000,000.00	10,000,000	10,000,000	10,000,000	10,000,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	42,597,147.53	45,722,980	6,261,000	6,261,000	6,261,000	0
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	150,503,666.58	147,151,778	147,152,000	149,481,000	149,481,000	2,329,000
SHERIFF - ADMINISTRATION	7,130,712.38	6,971,960	6,972,000	7,082,000	7,082,000	110,000
SHERIFF - CUSTODY	278,694,755.33	272,486,356	272,486,000	276,799,000	276,799,000	4,313,000
SHERIFF - DETECTIVE SERVICES	60,001,605.77	58,664,223	58,664,000	59,593,000	59,593,000	929,000
SHERIFF - GENERAL SUPPORT SERVICES	68,901,269.65	67,368,096	67,368,000	68,434,000	68,434,000	1,066,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	218,766,667.10	200,706,805	200,707,000	199,562,000	199,562,000	(1,145,000)
SHERIFF - PATROL - UNINCORPORATED AREAS	200,061,611.53	208,791,812	208,792,000	216,417,000	216,417,000	7,625,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	5,536,416.94	6,311,081	5,466,000	5,466,000	5,466,000	0
SHERIFF - CUSTODY	4,608,567.82	5,157,070	5,547,000	5,547,000	5,547,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,815,044.78	2,160,653	1,599,000	1,599,000	1,599,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
ALTERNATE PUBLIC DEFENDER	4,593,840.00	6,516,269	8,094,000	5,009,000	7,785,000	(309,000)
AUDITOR-CONTROLLER	70,106.66	67,490	245,000	254,000	254,000	9,000
BOARD OF SUPERVISORS	2,736,879.00	2,214,956	4,317,000	2,922,000	4,674,000	357,000
CHIEF EXECUTIVE OFFICER	240,000.00	315,015	350,000	350,000	350,000	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	456,775,647.00	521,141,416	628,961,000	657,900,000	658,850,000	29,889,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - MENTAL HEALTH	4,412,410.73	804,480	14,047,000	10,468,000	13,242,000	(805,000)
CP - PROBATION	8,378,987.00	4,331,644	55,086,000	977,000	50,735,000	(4,351,000)
CP - SHERIFF DEPARTMENT	0.00	385,702	3,877,000	1,961,000	13,991,000	10,114,000
CP - VARIOUS CAPITAL PROJECTS	0.00	259,347	500,000	500,000	241,000	(259,000)
CP - VARIOUS HS CAPITAL IMPROVEMENTS	5,366.00	560,552	740,000	0	180,000	(560,000)
DCFS - ADOPTION ASSISTANCE PROGRAM	154,482,395.00	182,193,580	195,457,000	221,724,000	221,724,000	26,267,000
DCFS - FOSTER CARE	69,226,329.00	4,180,964	116,657,000	90,399,000	90,399,000	(26,258,000)
DCFS - KINGAP	21,515,791.00	25,666,113	34,495,000	36,648,000	36,648,000	2,153,000
DCFS - PSSF-FAMILY PRESERVATION	22,146,264.00	22,560,419	29,706,000	29,706,000	29,706,000	0
DISTRICT ATTORNEY	6,761,988.25	7,613,605	10,503,000	10,144,000	10,723,000	220,000
DIVERSION AND RE-ENTRY	73,149,219.78	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	242,696.00	0	900,000	900,000	900,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	60,497.00	37,583	920,000	307,000	915,000	(5,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	97,298,455	121,010,000	103,386,000	118,219,000	(2,791,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(2,014,910.90)	0	942,000	961,000	964,000	22,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	20,431,415.49	29,858,337	43,256,000	30,728,000	42,362,000	(894,000)
JUSTICE, CARE AND OPPORTUNITIES	1,527,597.39	6,837,532	32,939,000	6,383,000	31,058,000	(1,881,000)
MENTAL HEALTH	792,722,008.56	997,561,363	1,111,125,000	1,113,467,000	1,153,064,000	41,939,000
PROBATION - FIELD SERVICES	119,489,677.45	126,230,614	131,847,000	134,226,000	134,226,000	2,379,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	86,134,931.48	110,297,693	110,918,000	110,918,000	121,069,000	10,151,000
PROBATION - SPECIAL SERVICES	25,258,968.40	44,062,873	41,201,000	41,201,000	41,201,000	0
PROBATION - SUPPORT SERVICES	0.00	6,296,000	12,248,000	12,248,000	12,805,000	557,000
PUBLIC DEFENDER	11,880,124.00	10,720,947	18,885,000	12,237,000	16,986,000	(1,899,000)
PUBLIC HEALTH	47,495,326.53	117,147,485	75,531,000	68,332,000	66,811,000	(8,720,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	6,494,848.00	8,473,406	21,136,000	21,136,000	21,883,000	747,000
SHERIFF - ADMINISTRATION	0.00	0	170,000	365,000	365,000	195,000
SHERIFF - COURT SERVICES	3,516,272.55	8,836,803	8,060,000	3,174,000	3,174,000	(4,886,000)
SHERIFF - CUSTODY	201,076,575.07	235,707,283	225,145,000	225,050,000	271,379,000	46,234,000
SHERIFF - DETECTIVE SERVICES	13,487,660.15	14,061,421	16,804,000	17,244,000	19,698,000	2,894,000
SHERIFF - GENERAL SUPPORT SERVICES	2,283,579.68	2,705,919	5,473,000	4,039,000	15,796,000	10,323,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	14,599,111.53	13,889,289	16,545,000	17,479,000	18,107,000	1,562,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	49,000	49,000	49,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
YOUTH DEVELOPMENT	7,936,099.00	10,637,241	26,306,000	25,771,000	30,371,000	4,065,000
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	69,900,951.00	71,683,473	70,771,000	70,771,000	69,771,000	(1,000,000)
STATE - PUBLIC HEALTH SERVICES						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	3,821,071	31,886,000	0	28,065,000	(3,821,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,427,977.43	0	0	0	0	0
PUBLIC HEALTH	140,287,528.84	171,492,106	179,158,000	196,956,000	207,028,000	27,870,000
STATE - VOTING MODERNIZATIONS & UPGRADES						
REGISTRAR-RECORDER/COUNTY CLERK	4,079,232.11	1,594,928	0	0	2,156,000	2,156,000
STATE - ENERGY GRANTS						
INTERNAL SERVICES	407,526.63	2,442,838	4,503,000	0	13,192,000	8,689,000
MENTAL HEALTH	0.00	78,000	0	0	0	0
UTILITIES	30,914,844.06	25,875,698	26,551,000	50,570,000	53,620,000	27,069,000
STATE - 1991 VLF REALIGNMENT						
NONDEPARTMENTAL REVENUE-OTHER	8,579,352.43	10,348,182	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	295,225,951.56	294,072,378	371,222,000	375,276,000	358,103,000	(13,119,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	51,935,092.47	59,904,276	0	0	0	0
VLFR-HEALTH SERVICES	221,475,488.17	302,974,401	302,974,000	292,492,000	297,733,000	(5,241,000)
VLFR-MENTAL HEALTH	61,968,229.07	57,227,516	31,994,000	31,994,000	44,611,000	12,617,000
VLFR-PUBLIC HEALTH	51,417,191.13	53,243,958	51,402,000	51,402,000	52,323,000	921,000
VLFR-SOCIAL SERVICES	71,199,798.10	71,199,798	71,200,000	71,200,000	71,200,000	0
STATE - SB 90 MANDATED COSTS						
AUDITOR-CONTROLLER	51,109.00	86,297	0	0	0	0
DISTRICT ATTORNEY	6,732,083.84	7,317,568	12,312,000	12,312,000	12,312,000	0
PUBLIC DEFENDER	3,683,957.00	4,721,467	3,868,000	7,168,000	5,770,000	1,902,000
REGISTRAR-RECORDER/COUNTY CLERK	729,128.01	1,114,920	1,220,000	310,000	310,000	(910,000)
SHERIFF - ADMINISTRATION	0.00	0	100,000	0	0	(100,000)
SHERIFF - CUSTODY	500,000.00	570,000	550,000	550,000	550,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	10,000	0	0	(10,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - GENERAL SUPPORT SERVICES	1,090,000.00	1,308,000	240,000	1,100,000	1,100,000	860,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	264,500.00	273,900	349,000	349,000	349,000	0
STATE - 1991 REALIGNMENT REVENUE - HEALTH SERVICES						
HEALTH SERVICES - REALIGNMENT	166,611,486.10	140,082,790	140,083,000	140,488,000	140,488,000	405,000
PUBLIC HEALTH	30,003,437.32	25,226,143	25,300,000	25,300,000	25,300,000	0
STATE - TOBACCO PROGRAMS						
PUBLIC HEALTH	9,094,144.33	12,646,420	20,019,000	20,019,000	19,726,000	(293,000)
STATE - COVID-19						
AFFORDABLE HOUSING	243,269,388.00	0	0	0	0	0
ANIMAL CARE AND CONTROL	0.00	1,500	0	0	0	0
AUDITOR-CONTROLLER	0.00	3,000	0	0	0	0
BEACHES AND HARBORS	0.00	1,500	0	0	0	0
CHILD SUPPORT SERVICES	0.00	1,500	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	12,500.00	0	0	0	0	0
DISTRICT ATTORNEY	0.00	4,500	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	7,433,655.11	(468,231)	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	1,500	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,683,400.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	506,500.00	0	0	0	0	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	2,137,250.00	0	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	196,750.00	0	0	0	0	0
HOMELESS AND HOUSING PROGRAM	6,663,946.05	0	0	0	0	0
PROBATION - SUPPORT SERVICES	1,250.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	4,459.89	0	0	0	0	0
PUBLIC HEALTH	32,693,722.00	(1,100,262)	18,186,000	18,186,000	18,186,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,453,489.48	56,250	0	0	0	0
SHERIFF - COURT SERVICES	1,500.00	0	0	0	0	0
SHERIFF - CUSTODY	3,514,114.08	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,500.00	750	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,500.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TREASURER AND TAX COLLECTOR - OPERATING	3,000.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 8,474,743,863.08	\$ 8,791,888,221	\$ 9,777,171,000	\$ 9,597,685,000	\$ 10,091,785,000	\$ 314,614,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 506,423,657.00	\$ 556,830,196	\$ 577,373,000	\$ 598,608,000	\$ 600,313,000	\$ 22,940,000
DCFS - PSSF-FAMILY PRESERVATION	8,591,696.00	8,689,438	8,106,000	8,106,000	8,106,000	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	4,406,985.95	5,077,988	5,172,000	5,172,000	5,172,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,303,288,314.10	1,466,331,720	1,613,190,000	1,699,307,000	1,738,461,000	125,271,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
ARTS AND CULTURE - ARTS PROGRAMS	0.00	337,486	0	0	0	0
BEACHES AND HARBORS	0.00	325	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	189,600,825.00	206,866,921	202,626,000	224,897,000	224,897,000	22,271,000
DCFS - FOSTER CARE	149,426,288.00	132,437,605	150,998,000	136,027,000	136,027,000	(14,971,000)
DCFS - KINGAP	42,385,507.00	42,840,474	43,692,000	47,671,000	47,671,000	3,979,000
DISTRICT ATTORNEY	1,706,029.00	2,467,705	2,306,000	0	0	(2,306,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
PROBATION - FIELD SERVICES	4,069,086.00	2,529,695	4,912,000	4,912,000	4,912,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,823,147.00	838,093	2,757,000	2,757,000	2,757,000	0
PROBATION - SPECIAL SERVICES	8,562,076.00	12,687,874	15,299,000	15,299,000	18,799,000	3,500,000
PROBATION - SUPPORT SERVICES	18,888.00	152	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	119,703,233.40	369,995,138	318,417,000	325,867,000	327,484,000	9,067,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,416,808.30	5,158,009	5,360,000	4,500,000	6,690,000	1,330,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	917,030.42	1,067,347	600,000	600,000	600,000	0
PSS-IN HOME SUPPORTIVE SERVICES	102,598,532.05	100,816,968	106,170,000	102,792,000	102,792,000	(3,378,000)
PSS-INDIGENT AID	5,904,849.70	7,066,165	5,781,000	5,781,000	5,781,000	0
PSS-REFUGEE CASH ASSISTANCE	15,567,668.00	12,801,495	22,936,000	22,936,000	22,936,000	0
PSS-REFUGEE EMPLOYMENT PROGRAM	2,408,350.48	6,228,720	8,839,000	6,085,000	13,085,000	4,246,000
FEDERAL - HEALTH ADMINISTRATION						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	70,000	0	0	(70,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
JUSTICE, CARE AND OPPORTUNITIES	0.00	0	919,000	500,000	586,000	(333,000)
MENTAL HEALTH	0.00	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - MENTAL HEALTH	0.00	360,781	1,500,000	1,500,000	1,139,000	(361,000)
CP - PARKS AND RECREATION	439,468.90	210,531	223,000	109,000	12,000	(211,000)
CP - PROBATION	0.00	(1)	0	0	0	0
CP - PUBLIC HEALTH	3,206,296.80	688,758	31,094,000	27,017,000	30,411,000	(683,000)
FEDERAL AID - DISASTER RELIEF						
CP - PROBATION	0.00	0	4,971,000	4,971,000	4,971,000	0
FEDERAL AND STATE DISASTER AID	492,320.91	6,266,018	36,000,000	36,000,000	36,000,000	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,460,920.00	1,653,049	1,240,000	1,240,000	1,672,000	432,000
FEDERAL - OTHER						
AGING AND DISABILITIES - ADMINISTRATION	0.00	605,682	0	0	0	0
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	0.00	(4,131,058)	0	0	0	0
ALTERNATE PUBLIC DEFENDER	100,491.12	0	0	0	0	0
CHILD SUPPORT SERVICES	(29,272.00)	(839,460)	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	279,050	4,198,000	4,198,000	4,198,000	0
DISTRICT ATTORNEY	1,087,992.89	1,669,279	1,315,000	1,309,000	1,309,000	(6,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	520,000	520,000	600,000	80,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	(80,451.44)	245,557	62,000	62,000	62,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	0	0	557,000	557,000
INTERNAL SERVICES	0.00	0	1,878,000	0	727,000	(1,151,000)
MENTAL HEALTH	48,829.52	0	0	0	0	0
PARKS AND RECREATION	327,155.29	470,754	612,000	612,000	612,000	0
PROBATION - SPECIAL SERVICES	110,352.11	250,488	0	0	0	0
PROBATION - SUPPORT SERVICES	178,990.00	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	(101,444.68)	(15,372)	0	0	0	0
PUBLIC DEFENDER	(351,863.70)	327,214	0	0	0	0
PUBLIC HEALTH	429,275.05	841,484	1,148,000	1,398,000	4,616,000	3,468,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,588,091.28	2,955,245	0	0	0	0
RENT EXPENSE	17,058,130.33	16,939,702	0	0	0	0
SHERIFF - COUNTY SERVICES	0.00	6,895	0	0	0	0
SHERIFF - CUSTODY	14,024.02	20,802	0	14,000	14,000	14,000
SHERIFF - DETECTIVE SERVICES	1,693,918.24	1,879,438	1,880,000	1,561,000	1,999,000	119,000
SHERIFF - GENERAL SUPPORT SERVICES	61,306.78	45,311	0	62,000	62,000	62,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,235,237.83	1,802,184	1,803,000	1,226,000	665,000	(1,138,000)
UTILITIES	229,424.45	54,709	6,070,000	5,794,000	6,212,000	142,000
WDACS - AGING AND ADULT PROGRAMS	(2,301,027.00)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	674,199.00	0	0	0	0	0
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	372,292.85	292,270	350,000	350,000	286,000	(64,000)
MENTAL HEALTH	1,003,204,246.90	1,269,820,856	1,101,193,000	1,161,911,000	1,178,330,000	77,137,000
PROBATION - FIELD SERVICES	6,964,217.75	5,591,930	6,825,000	6,825,000	6,825,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	187,669.95	57,584	0	0	0	0
PUBLIC HEALTH	14,206,998.15	19,072,225	12,607,000	12,607,000	12,607,000	0
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	132,559,563.00	136,282,084	151,463,000	153,226,000	153,828,000	2,365,000
DISTRICT ATTORNEY	7,009,315.32	7,225,654	7,620,000	7,620,000	7,620,000	0
FEDERAL - HEALTH GRANTS						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	8,512,546.65	8,534,156	9,152,000	9,152,000	9,106,000	(46,000)
MENTAL HEALTH	21,588,648.00	18,952,172	28,494,000	29,072,000	30,697,000	2,203,000
PUBLIC HEALTH	368,606,177.04	405,013,704	430,028,000	359,728,000	430,416,000	388,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	260,789.30	373,477	240,000	500,000	607,000	367,000
FEDERAL - TARGETED CASE MANAGEMENT (TCM)						
MENTAL HEALTH	0.00	0	501,000	501,000	501,000	0
PUBLIC DEFENDER	7,961.02	(540)	0	0	0	0
PUBLIC HEALTH	199,265.19	367,584	819,000	819,000	819,000	0
FEDERAL - WORKFORCE INVESTMENT ACT (WIA)						
AGING AND DISABILITIES - ADMINISTRATION	113,747.32	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	732,015.00	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	27,196,261.53	15,305,474	29,920,000	29,920,000	29,920,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	9,067,843.17	9,994,130	17,083,000	16,994,000	16,994,000	(89,000)
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(3,981,322.46)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	856,417.83	0	0	0	0	0
FEDERAL - COMMUNITY DEVELOPMENT BLOCK GRANT						
CP - PROBATION	164,277.73	3,459,722	3,624,000	3,624,000	164,000	(3,460,000)
ECONOMIC DEVELOPMENT	0.00	806,283	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	452,401	0	0	0	0
PARKS AND RECREATION	362,035.24	325,460	275,000	275,000	360,000	85,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	419,460.00	473,239	463,000	0	482,000	19,000
FEDERAL - SENIOR CITIZENS PROGRAMS						
AGING AND DISABILITIES - ADMINISTRATION	4,824,622.00	5,716,519	9,645,000	9,664,000	11,640,000	1,995,000
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	23,680,608.00	26,210,167	42,328,000	31,983,000	40,430,000	(1,898,000)
FEDERAL - LAW ENFORCEMENT						
SHERIFF - COURT SERVICES	1,250,426.04	1,355,667	762,000	762,000	762,000	0
SHERIFF - CUSTODY	258,408.90	220,615	3,504,000	3,504,000	3,000,000	(504,000)
SHERIFF - DETECTIVE SERVICES	245,168.95	1,915,053	650,000	1,445,000	10,254,000	9,604,000
SHERIFF - GENERAL SUPPORT SERVICES	2,871,549.55	1,764,163	2,455,000	2,047,000	1,662,000	(793,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	14,350,606.33	10,394,496	11,877,000	10,641,000	6,352,000	(5,525,000)
FEDERAL - GRANTS						
ALTERNATE PUBLIC DEFENDER	117,000.00	(2,403)	175,000	175,000	175,000	0
ARTS AND CULTURE - ARTS PROGRAMS	308,144.44	100,000	1,038,000	438,000	438,000	(600,000)
BOARD OF SUPERVISORS	0.00	0	10,000	10,000	10,000	0
CHIEF EXECUTIVE OFFICER	8,451,051.00	10,777,415	33,940,000	33,972,000	33,068,000	(872,000)
CONSUMER AND BUSINESS AFFAIRS	0.00	1,906,601	5,000,000	0	3,093,000	(1,907,000)
DISTRICT ATTORNEY	2,407,310.83	2,268,449	2,232,000	2,232,000	2,232,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	527,397.63	326,312	111,000	111,000	336,000	225,000
FEDERAL AND STATE DISASTER AID	2,245,857.08	0	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	638,384	580,000	580,000	3,284,000	2,704,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	56,308,011.99	(93,426)	45,220,000	43,287,000	45,126,000	(94,000)
INTERNAL SERVICES	0.00	0	700,000	0	0	(700,000)
JUSTICE, CARE AND OPPORTUNITIES	86,142.00	381,984	0	0	2,000,000	2,000,000
MEDICAL EXAMINER	437,669.07	331,484	607,000	0	663,000	56,000
MENTAL HEALTH	0.00	3,986,333	0	0	0	0
PROBATION - FIELD SERVICES	338,308.00	340,874	691,000	691,000	691,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	244,021	0	0	0	0
PROBATION - SPECIAL SERVICES	0.00	0	205,000	205,000	205,000	0
PUBLIC DEFENDER	434,831.00	0	208,000	208,000	857,000	649,000
PUBLIC HEALTH	59,436,450.81	71,285,696	63,581,000	63,581,000	63,581,000	0
SHERIFF - ADMINISTRATION	0.00	175,000	205,000	0	0	(205,000)
SHERIFF - COUNTY SERVICES	0.00	0	121,000	0	0	(121,000)
SHERIFF - CUSTODY	4,135.51	1,995,200	0	0	91,000	91,000
SHERIFF - DETECTIVE SERVICES	0.00	0	536,000	0	0	(536,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	19,046	928,000	0	28,000	(900,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	382,677.58	105,165	807,000	452,000	471,000	(336,000)
FEDERAL - COVID-19						
AFFORDABLE HOUSING	42,571,598.27	106,418,472	227,570,000	3,813,000	128,427,000	(99,143,000)
AGING AND DISABILITIES - ADMINISTRATION	2,395,770.00	547,989	2,109,000	1,500,000	1,159,000	(950,000)
AGING, COMMUNITY, AND ADULT PROTECTIVE SERVICES PROGRAMS	18,617,272.65	6,833,460	13,325,000	5,203,000	2,942,000	(10,383,000)
ANIMAL CARE AND CONTROL	14,970.82	0	0	0	0	0
ARTS AND CULTURE - ARTS PROGRAMS	26,514,025.39	482,192	5,386,000	0	4,904,000	(482,000)
ASSESSOR	7,933.28	0	0	0	0	0
AUDITOR-CONTROLLER	180,110.58	297,762	392,000	213,000	213,000	(179,000)
BEACHES AND HARBORS	(51,341.97)	0	0	0	0	0
BOARD INITIATIVES AND PROGRAMS	0.00	2,749,845	2,750,000	0	0	(2,750,000)
BOARD OF SUPERVISORS	2,943,660.05	11,965,780	25,302,000	0	13,348,000	(11,954,000)
CHIEF EXECUTIVE OFFICER	2,952,387.08	1,353,718	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	33,985.83	471,024	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	27,129,632.36	116,348,998	127,688,000	0	11,119,000	(116,569,000)
CP - PARKS AND RECREATION	0.00	0	0	19,200,000	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CP - VARIOUS CAPITAL PROJECTS	1,205,166.10	609	3,461,000	3,461,000	0	(3,461,000)
DISTRICT ATTORNEY	116,106.84	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	99,347,838.53	45,076,528	58,692,000	50,099,000	19,123,000	(39,569,000)
ECONOMIC OPPORTUNITY - ADMINISTRATION	2,982,578.02	3,586,182	11,256,000	11,815,000	7,155,000	(4,101,000)
FEDERAL AND STATE DISASTER AID	131,176.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	124,188.91	1,348,490	0	0	0	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	(91,835.22)	1,335,822	3,757,000	0	2,421,000	(1,336,000)
HOMELESS AND HOUSING PROGRAM	943,962.00	(121,768)	0	0	0	0
HUMAN RESOURCES	1,730,484.33	20,215	0	0	0	0
INTERNAL SERVICES	1,172,049.58	24,744,851	74,394,000	0	50,419,000	(23,975,000)
JUSTICE, CARE AND OPPORTUNITIES	0.00	11,124,155	14,000,000	4,000,000	136,000	(13,864,000)
MEDICAL EXAMINER	481,876.08	0	0	0	0	0
MENTAL HEALTH	30,985,206.49	(16,510,500)	7,500,000	0	0	(7,500,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	56,830.39	0	728,000	0	0	(728,000)
PARKS AND RECREATION	2,381,643.12	8,232,754	10,406,000	0	2,175,000	(8,231,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	4,975,720.37	(16,121)	0	0	0	0
PSS-COMMUNITY SERVICES BLOCK GRANT	1,715,783.56	(81,030)	0	0	0	0
PSS-INDIGENT AID	225,000,000.00	250,000,000	250,000,000	0	0	(250,000,000)
PSS-REFUGEE EMPLOYMENT PROGRAM	5,000.00	0	184,000	0	0	(184,000)
PUBLIC DEFENDER	93,453,498.70	86,273,000	86,273,000	0	0	(86,273,000)
PUBLIC HEALTH	388,193,914.01	203,271,858	357,788,000	46,859,000	75,088,000	(282,700,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,447,052.48	3,622,909	5,296,000	3,380,000	4,761,000	(535,000)
PUBLIC WORKS	3,950,061.19	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	82,225.86	0	0	0	0	0
SHERIFF - ADMINISTRATION	22,072.73	0	0	0	0	0
SHERIFF - CUSTODY	9,292,492.52	0	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	5,182.45	0	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	(1,184,691.00)	0	0	0	0	0
WDACS - AGING AND ADULT PROGRAMS	(3,640,822.47)	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(9,648,120.76)	0	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	106,617.09	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 5,256,621,402.53	\$ 5,887,796,429	\$ 6,507,867,000	\$ 5,448,865,000	\$ 5,797,108,000	\$ (710,759,000)
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	0	(3,447,000)
ARTS AND CULTURE - ARTS PROGRAMS	0.00	47,000	0	0	0	0
BEACHES AND HARBORS	0.00	300	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	3,747,411	17,000	17,000	17,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	1,052,182	4,200,000	0	6,154,000	1,954,000
CP - BEACHES AND HARBORS	1,280.00	0	0	0	0	0
CP - PARKS AND RECREATION	(152.86)	(247,546)	0	0	0	0
CP - STORMWATER PROJECTS	228,862.19	2,452,856	1,711,000	1,711,000	0	(1,711,000)
DISTRICT ATTORNEY	511,523.85	529,410	474,000	474,000	474,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	6,822	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	1,289,000	1,289,000	1,289,000	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	2,040.00	3,090	0	0	0	0
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	15,864,000	15,864,000	16,028,000	164,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	36,066.88	0	0	0	0	0
INTERNAL SERVICES	413,491.50	(32,993)	395,000	0	100,000	(295,000)
PARKS AND RECREATION	56,927.97	0	0	0	0	0
PUBLIC DEFENDER	376,585.90	224,464	875,000	875,000	1,576,000	701,000
PUBLIC HEALTH	617,341.42	2,263,990	772,000	772,000	772,000	0
PUBLIC WORKS	15,856.42	0	0	0	0	0
REGIONAL PLANNING	(1,763.35)	0	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	182,762.14	182,593	0	0	0	0
SHERIFF - DETECTIVE SERVICES	0.00	0	270,000	0	0	(270,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,100,830.19	1,400,758	1,675,000	1,675,000	1,675,000	0
TREASURER AND TAX COLLECTOR - OPERATING	169,271.07	158,181	160,000	165,000	165,000	5,000
UTILITIES	391.87	0	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	(87,189.99)	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	(13,261.72)	0	0	0	0	0
REDEVELOPMENT / HOUSING						
GENERAL FUND - FINANCING ELEMENTS	2,783,189.62	10,363,745	6,897,000	0	0	(6,897,000)
JOINT POWER AUTHORITY / SPECIAL DISTRICTS						
BEACHES AND HARBORS	0.00	0	261,000	261,000	261,000	0
CHIEF EXECUTIVE OFFICER	9,706.44	8,571	0	15,000	15,000	15,000
CP - BEACHES AND HARBORS	800,081.00	39,000	353,000	312,000	314,000	(39,000)
CP - PARKS AND RECREATION	15,033,951.93	4,218,469	27,469,000	16,140,000	23,497,000	(3,972,000)
PARKS AND RECREATION	0.00	0	0	0	301,000	301,000
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
CHIEF EXECUTIVE OFFICER	(123.28)	45	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	5,818,885.40	1,020,008	0	3,700,000	3,700,000	3,700,000
DISTRICT ATTORNEY	251,212.00	261,364	261,000	261,000	261,000	0
MENTAL HEALTH	0.00	221,361	1,649,000	1,674,000	1,674,000	25,000
PUBLIC WORKS	176,198.61	143,395	83,000	185,000	185,000	102,000
REGIONAL PLANNING	337,000.00	345,333	348,000	337,000	337,000	(11,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,410,523.16	1,508,381	1,003,000	1,559,000	1,559,000	556,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 30,231,488.36	\$ 29,918,189	\$ 69,856,000	\$ 51,116,000	\$ 60,737,000	\$ (9,119,000)
CHARGES FOR SERVICES						
ASSESSMENT & TAX COLLECTION FEES						
ASSESSOR	\$ 93,005,184.44	\$ 96,050,921	\$ 85,414,000	\$ 90,933,000	\$ 93,732,000	\$ 8,318,000
AUDITOR-CONTROLLER	10,924,230.19	11,088,426	9,524,000	11,229,000	11,229,000	1,705,000
BOARD OF SUPERVISORS	3,099,843.82	3,537,802	1,763,000	1,763,000	1,763,000	0
CHIEF EXECUTIVE OFFICER	98,271.02	82,657	539,000	100,000	100,000	(439,000)
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,799,283.73	4,020,059	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	11,712,940.83	10,988,881	7,600,000	7,600,000	7,600,000	0
TREASURER AND TAX COLLECTOR - OPERATING	27,383,621.95	30,494,300	31,049,000	35,967,000	36,195,000	5,146,000
AUDITING AND ACCOUNTING FEES						
ASSESSOR	4,644.00	4,984	8,000	8,000	10,000	2,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
AUDITOR-CONTROLLER	10,365,396.16	10,788,182	13,534,000	12,577,000	12,741,000	(793,000)
CHIEF EXECUTIVE OFFICER	359,458.46	707,865	309,000	380,000	380,000	71,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	250,000	250,000	250,000	0
TREASURER AND TAX COLLECTOR - OPERATING	920,196.27	974,141	1,016,000	1,060,000	1,058,000	42,000
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	310,998.12	134,376	567,000	567,000	567,000	0
ELECTION SERVICES						
BOARD OF SUPERVISORS	201,500.00	202,625	431,000	431,000	431,000	0
REGISTRAR-RECORDER/COUNTY CLERK	56,030,957.27	29,824,720	33,149,000	47,778,000	47,778,000	14,629,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	1,310,641.68	1,172,591	1,286,000	1,484,000	1,484,000	198,000
COUNTY COUNSEL	13,965,942.47	14,923,823	17,782,000	19,967,000	20,000,000	2,218,000
DISTRICT ATTORNEY	288,759.00	314,910	376,000	376,000	376,000	0
INTERNAL SERVICES	232,793.70	999,703	98,000	149,000	149,000	51,000
PARKS AND RECREATION	6,937,834.86	12,023,784	7,200,000	7,200,000	9,568,000	2,368,000
PUBLIC DEFENDER	270,895.72	357,988	520,000	520,000	520,000	0
REGIONAL PLANNING	0.00	1,423	0	0	0	0
SHERIFF - CUSTODY	0.00	0	1,100,000	0	0	(1,100,000)
SHERIFF - GENERAL SUPPORT SERVICES	0.00	1,056	1,671,000	0	0	(1,671,000)
TREASURER AND TAX COLLECTOR - OPERATING	281.41	194	1,000	1,000	1,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	41,962.76	10,354	0	0	0	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	39,323.98	42,056	1,259,000	80,000	80,000	(1,179,000)
HUMAN RESOURCES	13,113,316.37	13,353,626	15,963,000	16,825,000	16,926,000	963,000
INTERNAL SERVICES	37,918.01	34,584	30,000	39,000	39,000	9,000
MEDICAL EXAMINER	14,515.00	9,580	10,000	10,000	10,000	0
PARKS AND RECREATION	0.00	0	77,000	77,000	77,000	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	4,329.90	3,500	0	0	0	0
CHIEF EXECUTIVE OFFICER	0.00	0	5,000	0	0	(5,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	20,177,730.52	23,492,314	19,367,000	22,944,000	22,944,000	3,577,000
PARKS AND RECREATION	4,840,298.96	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH	378,868.00	318,198	408,000	408,000	408,000	0
PUBLIC WORKS	37,222,701.65	33,098,523	32,104,000	40,016,000	40,016,000	7,912,000
REGIONAL PLANNING	1,470,438.51	1,781,908	1,580,000	1,531,000	1,531,000	(49,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	18,904,232.13	21,717,028	20,429,000	20,407,000	21,863,000	1,434,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	78,008.50	73,026	90,000	90,000	90,000	0
BOARD OF SUPERVISORS	110,981.50	123,643	90,000	120,000	120,000	30,000
SHERIFF - COURT SERVICES	3,674,077.23	4,929,425	5,309,000	5,309,000	5,309,000	0
TREASURER AND TAX COLLECTOR - OPERATING	8,560.88	12,434	57,000	30,000	30,000	(27,000)
COURT FEES & COSTS						
ASSESSOR	300.00	3,710	1,000	1,000	2,000	1,000
COUNTY COUNSEL	1,940.00	13,215	0	0	0	0
MEDICAL EXAMINER	226,898.33	203,924	310,000	310,000	334,000	24,000
MENTAL HEALTH	825.00	1,925	0	0	0	0
PROBATION - FIELD SERVICES	41.73	0	0	0	0	0
PUBLIC DEFENDER	33.13	0	0	0	0	0
REGIONAL PLANNING	1,100.00	0	0	0	0	0
SHERIFF - COURT SERVICES	17,116.67	20,447	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	1,176.40	3,370	10,000	10,000	10,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(6,616,810.44)	(8,732,486)	138,000	138,000	138,000	0
ESTATE FEES						
MENTAL HEALTH	1,227,259.33	1,401,117	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR - OPERATING	2,099,133.63	2,025,976	2,729,000	2,729,000	2,729,000	0
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	11,797,938.76	15,511,313	11,270,000	11,958,000	13,567,000	2,297,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAW ENFORCEMENT SERVICES						
SHERIFF - ADMINISTRATION	727,930.24	340,822	1,882,000	1,186,000	1,186,000	(696,000)
SHERIFF - COUNTY SERVICES	41,446,719.81	47,557,985	51,123,000	44,349,000	44,349,000	(6,774,000)
SHERIFF - COURT SERVICES	6,660,534.75	6,600,390	10,347,000	9,800,000	10,512,000	165,000
SHERIFF - CUSTODY	3,207,760.00	3,276,781	4,506,000	3,145,000	3,145,000	(1,361,000)
SHERIFF - DETECTIVE SERVICES	477,884.89	917,785	3,211,000	385,000	385,000	(2,826,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,723,932.67	3,411,975	6,985,000	787,000	862,000	(6,123,000)
SHERIFF - PATROL - CONTRACT CITIES	334,902,000.00	357,812,000	357,812,000	358,041,000	358,041,000	229,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	159,455,626.35	177,664,199	163,186,000	166,692,000	178,472,000	15,286,000
RECORDING FEES						
ASSESSOR	300.00	117	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	15.00	60	0	0	0	0
DISTRICT ATTORNEY	4,538,877.74	1,977,083	4,632,000	4,632,000	4,632,000	0
MENTAL HEALTH	0.00	507	0	0	0	0
PUBLIC HEALTH	5,919,264.85	5,489,778	4,544,000	4,544,000	4,544,000	0
REGISTRAR-RECORDER/COUNTY CLERK	30,053,984.54	28,059,403	43,589,000	45,589,000	45,589,000	2,000,000
SHERIFF - DETECTIVE SERVICES	936,627.38	243,987	1,763,000	1,763,000	1,763,000	0
TREASURER AND TAX COLLECTOR - OPERATING	3,089.40	2,569	5,000	5,000	5,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	107,075.00	101,440	69,000	69,000	69,000	0
ROAD & STREET SERVICES						
INTERNAL SERVICES	9,678,560.59	14,347,616	13,508,000	15,038,000	15,038,000	1,530,000
HEALTH FEES						
EP - PUBLIC HEALTH	0.00	0	0	0	277,000	277,000
PUBLIC HEALTH	100,222,844.06	98,531,972	99,516,000	99,516,000	105,047,000	5,531,000
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	191,300,935.69	188,861,683	188,876,000	188,876,000	188,876,000	0
SANITATION SERVICES						
BEACHES AND HARBORS	1,859,681.48	1,748,574	1,700,000	1,700,000	1,700,000	0
PUBLIC WORKS	8,005,390.67	7,804,289	8,466,000	8,422,000	8,422,000	(44,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	222,108.00	173,625	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - AMBULATORY CARE NETWORK	657,990,949.80	696,538,581	724,337,000	568,770,000	771,289,000	46,952,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	76,029,549	90,610,000	82,014,000	95,728,000	5,118,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	226,272,624.78	445,158,673	472,877,000	217,258,000	387,800,000	(85,077,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	1,023,666.73	756,817	967,000	920,000	920,000	(47,000)
MENTAL HEALTH	26,542,398.16	35,280,296	3,664,000	3,664,000	3,668,000	4,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	20,605.88	21,504	10,000	10,000	10,000	0
PROBATION - SUPPORT SERVICES	0.00	97,265	1,000	1,000	1,000	0
PUBLIC HEALTH	30,681,576.20	68,584,217	81,444,000	84,553,000	83,912,000	2,468,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	0.00	369,297	0	0	0	0
SHERIFF - CUSTODY	13,200,040.13	16,039,837	995,000	445,000	445,000	(550,000)
SHERIFF - DETECTIVE SERVICES	46,923.50	59,039	0	10,000	10,000	10,000
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	406,137.44	206,023	734,000	734,000	734,000	0
PARK & RECREATION SERVICES						
BEACHES AND HARBORS	16,942,655.16	17,705,948	16,441,000	15,641,000	15,641,000	(800,000)
COUNTY COUNSEL	18,675.76	26,180	92,000	11,000	142,000	50,000
PARKS AND RECREATION	7,963,817.08	8,486,247	8,282,000	8,282,000	8,682,000	400,000
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	130,147.36	99,472	188,000	188,000	188,000	0
ANIMAL CARE AND CONTROL	1,554,084.65	1,155,648	1,810,000	1,810,000	1,810,000	0
ARTS AND CULTURE - ARTS PROGRAMS	0.00	0	93,000	93,000	94,000	1,000
ASSESSOR	1,733.00	1,497	2,000	2,000	2,000	0
AUDITOR-CONTROLLER	328,426.90	110,655	496,000	15,000	15,000	(481,000)
BEACHES AND HARBORS	521,021.55	2,171,052	2,165,000	2,165,000	2,165,000	0
BOARD OF SUPERVISORS	296,342.35	293,221	253,000	253,000	253,000	0
CHIEF EXECUTIVE OFFICER	48,184.49	199,898	849,000	36,000	36,000	(813,000)
CHILD SUPPORT SERVICES	16,644.81	4,822	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	306,326.79	404,520	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	3,958,926.60	1,295,359	3,522,000	3,497,000	3,497,000	(25,000)
COUNTY COUNSEL	(57,247.62)	(86,971)	0	0	0	0
DISTRICT ATTORNEY	214,246.97	(679,692)	0	0	0	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	0	558,000	558,000	558,000	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	9,013,000	8,939,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	3,982,000	3,982,000	2,526,000	(1,456,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	2,262,708.06	1,651,737	25,000	25,000	25,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	15,076.85	16,022	0	0	0	0
HUMAN RESOURCES	1,641,455.72	1,738,849	8,613,000	8,613,000	8,616,000	3,000
INSURANCE	194,950.06	254,233	0	0	0	0
INTERNAL SERVICES	7,349,159.91	5,820,582	13,657,000	2,780,000	5,373,000	(8,284,000)
INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES	29,453.85	34,343	0	0	0	0
JUDGMENTS AND DAMAGES	165,858.58	(23,392)	0	0	0	0
MEDICAL EXAMINER	1,145,692.45	1,184,381	1,737,000	1,765,000	1,765,000	28,000
MENTAL HEALTH	6,397,886.29	9,095,650	11,293,000	11,366,000	11,366,000	73,000
MILITARY AND VETERANS AFFAIRS	48,842.31	47,212	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,554,955.00	1,269,922	0	0	0	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	102,163.98	93,863	278,000	278,000	278,000	0
PARKS AND RECREATION	573,434.46	813,803	3,782,000	2,320,000	2,590,000	(1,192,000)
PROBATION - FIELD SERVICES	109,270.97	87,602	0	0	0	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	296,688.88	289,706	49,000	49,000	49,000	0
PROBATION - SPECIAL SERVICES	226,536.83	288,254	393,000	393,000	393,000	0
PROBATION - SUPPORT SERVICES	85,108.00	106,206	153,000	153,000	153,000	0
PUBLIC HEALTH	7,082,531.98	494,048	380,000	404,000	404,000	24,000
PUBLIC WORKS	2,070,326.52	2,418,373	1,890,000	2,126,000	2,126,000	236,000
REGIONAL PLANNING	554,361.13	687,900	549,000	799,000	799,000	250,000
REGISTRAR-RECORDER/COUNTY CLERK	859,560.48	231,075	265,000	265,000	265,000	0
RENT EXPENSE	321,001.04	270,644	0	0	0	0
SHERIFF - ADMINISTRATION	928,454.07	883,286	527,000	527,000	527,000	0
SHERIFF - COUNTY SERVICES	908.37	623	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COURT SERVICES	771.50	687	0	0	0	0
SHERIFF - CUSTODY	14,996.18	16,140	489,000	19,000	19,000	(470,000)
SHERIFF - DETECTIVE SERVICES	631,937.44	992,895	440,000	30,000	30,000	(410,000)
SHERIFF - GENERAL SUPPORT SERVICES	236,695.10	215,524	2,569,000	144,000	279,000	(2,290,000)
SHERIFF - PATROL - CONTRACT CITIES	0.00	37,925	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,025,069.55	1,130,098	500,000	993,000	993,000	493,000
TREASURER AND TAX COLLECTOR - OPERATING	1,135,784.11	1,420,719	1,627,000	1,619,000	1,619,000	(8,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	(6,067.04)	(293,666)	0	0	0	0
UTILITIES	2,534,482.18	1,768,651	2,110,000	2,467,000	2,481,000	371,000
INTERFUND CHARGES FOR SERVICES - OTHER						
AUDITOR-CONTROLLER	0.00	372,810	0	475,000	475,000	475,000
BOARD OF SUPERVISORS	122,248.91	117,025	817,000	817,000	817,000	0
CHIEF EXECUTIVE OFFICER	2,746,854.13	2,848,673	5,662,000	4,112,000	4,112,000	(1,550,000)
COUNTY COUNSEL	83,361.32	164,613	103,000	147,000	238,000	135,000
CP - TRIAL COURTS	310,922.62	1,916,000	1,916,000	0	0	(1,916,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	73,220.44	0	0	0	5,751,000	5,751,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	0	0	190,000	190,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	118,807.79	16,300	270,000	270,000	6,359,000	6,089,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	19,656.96	0	0	0	0	0
HUMAN RESOURCES	238,969.45	196,819	166,000	166,000	195,000	29,000
INTERNAL SERVICES	10,247,858.00	9,186,550	8,558,000	9,522,000	9,522,000	964,000
JUSTICE, CARE AND OPPORTUNITIES	2,640,000.76	19,375,740	32,628,000	11,650,000	11,579,000	(21,049,000)
MENTAL HEALTH	212,405.98	329,001	345,000	1,291,000	1,291,000	946,000
PARKS AND RECREATION	144,174.16	304,484	143,000	143,000	143,000	0
PUBLIC DEFENDER	165,783.00	232,096	179,000	179,000	326,000	147,000
PUBLIC HEALTH	0.00	0	60,000	60,000	273,000	213,000
REGIONAL PLANNING	931.64	415,074	510,000	10,000	10,000	(500,000)
TREASURER AND TAX COLLECTOR - OPERATING	623,130.18	511,365	688,000	719,000	719,000	31,000
CONTRACT CITIES SERVICES COST RECOVERY						
BOARD OF SUPERVISORS	0.00	0	105,000	105,000	105,000	0
HUMAN RESOURCES	145,971.01	150,177	186,000	186,000	186,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEDICAL EXAMINER	0.00	0	7,000	7,000	7,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	14,932,682.00	14,576,545	10,816,000	11,410,000	11,410,000	594,000
PARKS AND RECREATION	137,458.48	132,523	231,000	231,000	231,000	0
PROBATION - SPECIAL SERVICES	508,110.19	444,650	540,000	540,000	540,000	0
PUBLIC WORKS	2,166,679.91	2,142,577	1,951,000	2,280,000	2,280,000	329,000
TREASURER AND TAX COLLECTOR - OPERATING	148,750.80	101,728	75,000	150,000	150,000	75,000
UTILITIES	111,619.25	118,565	99,000	121,000	110,000	11,000
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH	26,159,185.55	20,861,854	22,875,000	15,238,000	16,954,000	(5,921,000)
CONTRACT CITIES SELF INSURANCE						
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	1,260,000	1,260,000	1,260,000	0
HOSPITAL OVERHEAD						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	33,607.53	33,390	0	0	0	0
COUNTY COUNSEL	396,603.56	470,677	568,000	782,000	536,000	(32,000)
HEALTH SERVICES - AMBULATORY CARE NETWORK	0.00	0	4,042,000	4,376,000	0	(4,042,000)
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	0	159,000	190,000	0	(159,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	464,159,808.00	502,366,777	486,677,000	508,686,000	509,557,000	22,880,000
INTERNAL SERVICES	18,301,685.91	16,208,911	22,068,000	27,294,000	27,294,000	5,226,000
NONDEPARTMENTAL REVENUE-OTHER	21,854,997.00	17,998,391	25,000,000	25,000,000	25,000,000	0
PUBLIC HEALTH	1,191,026.46	859,149	1,468,000	1,485,000	1,485,000	17,000
TREASURER AND TAX COLLECTOR - OPERATING	88,740.02	141,119	64,000	188,000	188,000	124,000
ISD SERVICES						
INTERNAL SERVICES	38,252,793.50	38,156,933	38,166,000	38,917,000	38,917,000	751,000
UTILITIES	11,701,752.62	10,788,440	13,014,000	13,632,000	13,643,000	629,000
INTEGRATED APPLICATIONS						
AUDITOR-CONTROLLER	1,947,693.94	2,160,561	2,223,000	2,349,000	2,349,000	126,000
AUDITOR-CONTROLLER ECAPS SYSTEM	6,447,000.00	6,624,000	6,624,000	6,624,000	7,028,000	404,000
TOTAL CHARGES FOR SERVICES	\$ 2,906,002,489.00	\$ 3,361,669,122	\$ 3,456,959,000	\$ 3,049,425,000	\$ 3,484,369,000	\$ 27,410,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 2,443,600.25	\$ 6,272,789	\$ 1,977,000	\$ 1,977,000	\$ 1,977,000	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	718,382.26	538,330	300,000	1,000,000	1,000,000	700,000
PSS-INDIGENT AID	43,429.03	78,539	60,000	60,000	60,000	0
PSS-REFUGEE CASH ASSISTANCE	8,528.00	9,350	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	9,834.15	0	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(2,021.09)	(1,338)	3,000	3,000	3,000	0
ASSESSOR	44,168.15	41,798	56,000	56,000	66,000	10,000
BEACHES AND HARBORS	545.90	485	0	0	0	0
CHILD SUPPORT SERVICES	571.06	545	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	79,978.42	92,847	78,000	78,000	83,000	5,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	4,657.00	3,180	8,000	8,000	8,000	0
INSURANCE	208,942.71	220,266	0	0	0	0
INTERNAL SERVICES	108,966.27	66,758	34,000	74,000	74,000	40,000
MEDICAL EXAMINER	20,713.86	28,339	50,000	50,000	50,000	0
PARKS AND RECREATION	24,245.03	10,823	5,000	5,000	5,000	0
PUBLIC DEFENDER	34,144.76	51,115	0	0	0	0
PUBLIC HEALTH	41,628.62	45,485	59,000	59,000	59,000	0
REGISTRAR-RECORDER/COUNTY CLERK	3,766.52	30,544	17,000	17,000	17,000	0
SHERIFF - ADMINISTRATION	146,350.00	224,310	129,000	184,000	289,000	160,000
SHERIFF - GENERAL SUPPORT SERVICES	0.00	0	114,000	0	0	(114,000)
TELEPHONE UTILITIES	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR - OPERATING	89,854.91	70,579	100,000	100,000	100,000	0
MISCELLANEOUS						
AFFORDABLE HOUSING	0.00	730	0	0	0	0
AGING AND DISABILITIES - ADMINISTRATION	127,980.36	123,621	510,000	665,000	815,000	305,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	403,197.73	421,442	464,000	464,000	464,000	0
ALTERNATE PUBLIC DEFENDER	5,969.01	6,748	86,000	86,000	86,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ANIMAL CARE AND CONTROL	399,071.10	450,588	895,000	895,000	895,000	0
ARTS AND CULTURE - ARTS PROGRAMS	3,374,680.01	1,403,224	3,309,000	2,249,000	2,249,000	(1,060,000)
ARTS AND CULTURE - CIVIC ART	4,063.04	441	0	0	0	0
ASSESSOR	689,750.77	49,453	136,000	136,000	54,000	(82,000)
AUDITOR-CONTROLLER	201,666.35	22,925	38,000	38,000	35,000	(3,000)
BEACHES AND HARBORS	1,130,299.60	902,232	883,000	883,000	883,000	0
BOARD OF SUPERVISORS	5,037,330.13	9,731,561	4,419,000	4,311,000	3,330,000	(1,089,000)
CFCI-JUSTICE, CARE AND OPPORTUNITIES	0.00	100,570	0	0	0	0
CHIEF EXECUTIVE OFFICER	47,634.85	255,151	115,000	15,000	15,000	(100,000)
CHILD SUPPORT SERVICES	3,163,420.90	2,729,110	708,000	1,361,000	1,517,000	809,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	407,615.59	426,851	2,814,000	1,914,000	1,914,000	(900,000)
CONSUMER AND BUSINESS AFFAIRS	31,041.87	42,239	28,000	28,000	28,000	0
COUNTY COUNSEL	32,244.43	84,295	194,000	194,000	194,000	0
CP - PARKS AND RECREATION	10,577.57	0	1,399,000	1,111,000	1,399,000	0
CP - PUBLIC SOCIAL SERVICES	0.00	0	0	0	7,080,000	7,080,000
DCFS - FOSTER CARE	0.00	0	544,000	544,000	544,000	0
DCFS - PSSF-FAMILY PRESERVATION	966,200.54	293,438	0	0	0	0
DISTRICT ATTORNEY	387,143.75	924,273	489,000	489,000	489,000	0
ECONOMIC AND BUSINESS DEVELOPMENT	0.00	79,603	0	0	0	0
ECONOMIC DEVELOPMENT	12,599.81	0	0	0	0	0
ECONOMIC DEVELOPMENT	0.00	0	12,553,000	12,553,000	12,553,000	0
ECONOMIC OPPORTUNITY - ADMINISTRATION	0.00	17,380	116,000	116,000	116,000	0
EXTRAORDINARY MAINTENANCE	19,329.00	5,000	0	0	0	0
FEDERAL AND STATE DISASTER AID	24,231.80	0	0	0	0	0
GRAND JURY	311.10	325	4,000	4,000	4,000	0
GRAND PARK	2,907.39	2,892	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	4,713,739.84	5,137,022	338,000	338,000	500,000	162,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	15,340,161	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	14,706,628.89	16,572,885	1,459,000	1,459,000	1,459,000	0
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	504,124.35	207,934	10,000	10,000	10,000	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,533.79	9,020	0	0	0	0
HOMELESS AND HOUSING PROGRAM	25,607.20	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HUMAN RESOURCES	5,544.06	15,847	0	0	0	0
INSURANCE	7,694,767.96	12,012,174	0	0	0	0
INTERNAL SERVICES	1,722,217.62	1,681,472	337,000	297,000	674,000	337,000
JUSTICE, CARE AND OPPORTUNITIES	270.92	68,361	0	0	0	0
LIFE INSURANCE	32,639.84	31,356	0	0	0	0
LONG TERM DISABILITY	0.00	66	0	0	0	0
MEDICAL EXAMINER	132,929.47	144,500	174,000	174,000	174,000	0
MENTAL HEALTH	45,101,229.35	23,180,205	19,832,000	19,756,000	19,756,000	(76,000)
MILITARY AND VETERANS AFFAIRS	3,927.64	21,168	1,000	1,000	254,000	253,000
MUSIC CENTER	14,104.55	14,478	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	1,511,456.10	(94,268)	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	18,423,389.45	23,172,366	11,729,000	4,225,000	4,225,000	(7,504,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	339,838.34	105,224	600,000	600,000	600,000	0
PARKS AND RECREATION	8,521,950.51	8,201,369	7,491,000	6,407,000	6,168,000	(1,323,000)
PROBATION - FIELD SERVICES	22,500.00	32,000	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,566.36	0	2,000	2,000	2,000	0
PROBATION - SUPPORT SERVICES	941,303.50	661,860	530,000	530,000	530,000	0
PROJECT AND FACILITY DEVELOPMENT	328,670.78	343,998	4,841,000	4,466,000	4,626,000	(215,000)
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-COMMUNITY SERVICES BLOCK GRANT	17,035.65	7,131	0	0	0	0
PSS-IN HOME SUPPORTIVE SERVICES	583,016.00	538,226	500,000	500,000	500,000	0
PSS-INDIGENT AID	28,933.96	33,489	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	39,498.57	109,251	0	0	0	0
PUBLIC DEFENDER	56,707.29	74,387	504,000	504,000	504,000	0
PUBLIC HEALTH	9,883,813.69	7,957,054	4,396,000	4,371,000	4,354,000	(42,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	8,220,652.43	8,233,485	878,000	878,000	878,000	0
PUBLIC WORKS	(518,414.52)	128,444	6,000	8,000	8,000	2,000
REGIONAL PLANNING	4,657.10	7,359	8,000	8,000	8,000	0
REGISTRAR-RECORDER/COUNTY CLERK	151,962.45	232,250	572,000	572,000	572,000	0
RENT EXPENSE	27,302,904.96	14,734,785	0	0	0	0
SHERIFF - ADMINISTRATION	164,869.20	88,973	135,000	15,000	15,000	(120,000)
SHERIFF - COUNTY SERVICES	2,288.59	1,087	227,000	8,000	8,000	(219,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - COURT SERVICES	6,629.80	8,452	4,000	4,000	4,000	0
SHERIFF - CUSTODY	16,398.68	22,354	13,000	15,000	15,000	2,000
SHERIFF - DETECTIVE SERVICES	10,409.20	13,693	0	5,000	5,000	5,000
SHERIFF - GENERAL SUPPORT SERVICES	456,158.53	579,021	396,000	472,000	472,000	76,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	134,533.02	152,941	286,000	20,000	20,000	(266,000)
TELEPHONE UTILITIES	0.00	(4,946)	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	7,984,759.66	2,921,467	4,730,000	4,582,000	4,465,000	(265,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	14,113.28	12,709	15,000	15,000	15,000	0
UTILITIES	10,172.96	3,274	3,000	3,000	3,000	0
WDACS - AGING AND ADULT PROGRAMS	0.00	185,222	0	0	0	0
WDACS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	366,166.27	0	0	0	0	0
WORKERS' COMPENSATION	0.00	165	0	0	0	0
WORKFORCE DEVELOPMENT, AGING AND COMMUNITY SERVICES - ADMIN	25,000.00	0	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
CP - LA COUNTY LIBRARY	1,145,122.00	254,878	255,000	0	0	(255,000)
CP - PARKS AND RECREATION	0.00	0	348,000	4,048,000	4,048,000	3,700,000
PARKS AND RECREATION	80,022.23	0	0	0	0	0
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	72,389,491.14	64,557,824	64,557,000	0	0	(64,557,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	0	0	60,498,000	60,498,000	60,498,000
SETTLEMENTS						
BEACHES AND HARBORS	0.00	5,500	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,285.00	2,372	0	0	0	0
COUNTY COUNSEL	934.02	2,427	0	0	0	0
CP - PARKS AND RECREATION	1,475,588.00	10,800,230	43,857,000	42,795,000	33,057,000	(10,800,000)
FEDERAL AND STATE DISASTER AID	1,941,228.50	0	0	0	0	0
HEALTH SERVICES - AMBULATORY CARE NETWORK	5,133.60	5,134	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	49,391	0	0	0	0
INTERNAL SERVICES	80,551.95	0	0	0	0	0
PUBLIC HEALTH	110,629.41	494,924	257,000	257,000	257,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,461.42	1,031	0	0	0	0
PUBLIC WORKS	39,271.00	0	0	0	0	0
REGIONAL PLANNING	14,182.00	31,135	0	0	0	0
TREASURER AND TAX COLLECTOR - OPERATING	0.00	0	10,000	10,000	10,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 257,514,660.07	\$ 244,963,150	\$ 202,750,000	\$ 190,335,000	\$ 187,904,000	\$ (14,846,000)

OTHER FINANCING SOURCES

SALE OF CAPITAL ASSETS

AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 124,543.70	\$ 67,561	\$ 0	\$ 0	\$ 0	\$ 0
ANIMAL CARE AND CONTROL	9,137.50	38,406	7,000	7,000	7,000	0
ASSESSOR	0.00	6,324	0	0	0	0
BEACHES AND HARBORS	46,793.35	151,300	0	0	0	0
BOARD OF SUPERVISORS	55,898.50	935	0	0	0	0
CHILD SUPPORT SERVICES	0.00	2,252	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	32,087.50	0	0	0	0	0
DISTRICT ATTORNEY	213,250.55	184,196	34,000	34,000	34,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	10,149.00	10,412	0	0	0	0
INTERNAL SERVICES	191,746.25	214,354	347,000	305,000	305,000	(42,000)
MEDICAL EXAMINER	0.00	4,335	0	0	0	0
MENTAL HEALTH	6,630.00	25,078	10,000	10,000	10,000	0
PARKS AND RECREATION	85,382.50	51,408	225,000	225,000	225,000	0
PROBATION - SUPPORT SERVICES	55,329.05	65,011	0	0	0	0
PUBLIC HEALTH	27,298.60	50,422	11,000	11,000	11,000	0
REGIONAL PLANNING	0.00	15,725	0	0	0	0
REGISTRAR-RECORDER/COUNTY CLERK	24,599.00	0	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	5,250.00	0	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	288,153.70	199,627	150,000	300,000	300,000	150,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	4,000.00	0	0	0	0	0

TRANSFERS IN

AFFORDABLE HOUSING	0.00	5,426,603	15,000,000	726,000	10,300,000	(4,700,000)
AGING AND DISABILITIES - ADMINISTRATION	0.00	0	82,000	85,000	85,000	3,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ANIMAL CARE AND CONTROL	0.00	98,500	200,000	0	0	(200,000)
ARTS AND CULTURE - ARTS PROGRAMS	3,668,466.03	7,512,951	12,554,000	12,554,000	16,041,000	3,487,000
ARTS AND CULTURE - CIVIC ART	169,000.00	170,338	217,000	221,000	429,000	212,000
BEACHES AND HARBORS	121,477.74	360,520	795,000	795,000	545,000	(250,000)
BOARD OF SUPERVISORS	1,338,743.58	1,797,235	3,874,000	2,594,000	2,594,000	(1,280,000)
CHIEF EXECUTIVE OFFICER	5,653,610.16	12,676,334	19,466,000	23,830,000	25,223,000	5,757,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	237,027.04	285,904	0	0	0	0
CONSUMER AND BUSINESS AFFAIRS	230,000.00	230,000	531,000	451,000	451,000	(80,000)
COUNTY COUNSEL	12,287,302.39	10,348,067	18,078,000	18,078,000	16,560,000	(1,518,000)
CP - ASSESSOR	269,787.78	327,000	327,000	0	0	(327,000)
CP - BEACHES AND HARBORS	0.00	34,429	3,060,000	2,930,000	3,026,000	(34,000)
CP - CHIEF EXECUTIVE OFFICE	0.00	59,600,000	59,600,000	0	0	(59,600,000)
CP - FIRE DEPARTMENT - LIFE GUARD	875,000.00	0	0	0	0	0
CP - INTERNAL SERVICES DEPARTMENT	0.00	10,120,000	10,120,000	0	0	(10,120,000)
CP - LA COUNTY LIBRARY	1,069,000.00	150,000	150,000	8,000	0	(150,000)
CP - LA GENERAL MEDICAL CENTER	0.00	3,319,000	6,638,000	2,837,000	0	(6,638,000)
CP - MENTAL HEALTH	3,054,750.42	2,103,791	21,589,000	10,489,000	19,485,000	(2,104,000)
CP - PARKS AND RECREATION	693.00	0	28,250,000	23,750,000	28,250,000	0
CP - SHERIFF DEPARTMENT	680,400.00	0	0	0	0	0
CP - STORMWATER PROJECTS	39,750,000.00	29,981,000	37,181,000	14,700,000	31,860,000	(5,321,000)
CP - VARIOUS CAPITAL PROJECTS	36,467,557.70	1,997,713	6,687,000	5,182,000	4,171,000	(2,516,000)
DCFS - PSSF-FAMILY PRESERVATION	489,273.66	428,372	800,000	800,000	800,000	0
DISTRICT ATTORNEY	10,279,155.07	9,971,450	11,746,000	10,751,000	11,100,000	(646,000)
DIVERSION AND RE-ENTRY	426,023.29	0	0	0	0	0
ECONOMIC AND BUSINESS DEVELOPMENT	5,460,418.90	5,226,367	8,655,000	10,673,000	17,603,000	8,948,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	860,000.00	937,000	1,145,000	1,448,000	2,722,000	1,577,000
EP - FIRE	0.00	0	0	0	3,273,000	3,273,000
HEALTH SERVICES - COMMUNITY PROGRAMS	0.00	139,065,517	220,655,000	250,625,000	297,900,000	77,245,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	205,080,282.89	38,703,779	39,312,000	37,553,000	42,270,000	2,958,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	1,768,912.12	1,751,340	2,086,000	2,320,000	2,320,000	234,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	0	465,000	465,000	465,000	0
HOMELESS AND HOUSING PROGRAM	4,144,437.32	20,818,801	87,419,000	93,604,000	115,625,000	28,206,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HUMAN RESOURCES	335,230.24	546,106	1,328,000	243,000	986,000	(342,000)
INTERNAL SERVICES	11,512,232.06	1,746,381	3,737,000	3,779,000	3,779,000	42,000
JUSTICE, CARE AND OPPORTUNITIES	2,064,550.37	1,607,997	12,407,000	12,382,000	10,859,000	(1,548,000)
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	3,611,121.89	0	0	0	0	0
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION	0.00	0	0	0	775,000	775,000
MEDICAL EXAMINER	128,558.00	50,000	50,000	0	0	(50,000)
MENTAL HEALTH	664,932,231.60	795,278,256	1,166,194,000	1,256,696,000	1,336,474,000	170,280,000
MILITARY AND VETERANS AFFAIRS	55,703.78	135,456	287,000	1,909,000	1,909,000	1,622,000
MUSEUM OF ART	500,000.00	0	0	0	475,000	475,000
MUSEUM OF NATURAL HISTORY	0.00	708,600	709,000	142,000	142,000	(567,000)
MUSIC CENTER	332,000.00	332,000	332,000	332,000	332,000	0
PARKS AND RECREATION	15,460,886.50	17,128,595	17,373,000	16,004,000	19,277,000	1,904,000
PROBATION - FIELD SERVICES	37,430,595.43	41,547,721	48,172,000	48,172,000	48,172,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	3,536,678.82	427,720	2,125,000	2,125,000	2,125,000	0
PROBATION - SPECIAL SERVICES	846,505.88	847,398	849,000	849,000	849,000	0
PROJECT AND FACILITY DEVELOPMENT	0.00	454,600	455,000	0	0	(455,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	3,620,000.00	4,820,000	4,820,000	10,415,000	10,415,000	5,595,000
PUBLIC DEFENDER	4,196,083.91	4,281,791	5,355,000	5,265,000	5,843,000	488,000
PUBLIC HEALTH	36,285,303.83	43,913,395	56,791,000	59,346,000	70,251,000	13,460,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	4,168,328.80	4,599,566	5,366,000	5,000,000	5,500,000	134,000
PUBLIC WORKS	0.00	3,000,000	3,325,000	0	325,000	(3,000,000)
REGIONAL PLANNING	495,000.00	55,000	55,000	0	0	(55,000)
REGISTRAR-RECORDER/COUNTY CLERK	13,017,050.22	11,116,367	13,660,000	11,448,000	11,448,000	(2,212,000)
RENT EXPENSE	750,000.00	0	0	0	0	0
SHERIFF - ADMINISTRATION	630,082.15	641,398	271,000	271,000	271,000	0
SHERIFF - COURT SERVICES	2,767,975.81	3,400,390	4,655,000	5,785,000	4,453,000	(202,000)
SHERIFF - CUSTODY	10,223,163.94	15,236,382	11,606,000	5,881,000	2,008,000	(9,598,000)
SHERIFF - DETECTIVE SERVICES	7,322,775.30	7,500,585	8,147,000	8,904,000	8,904,000	757,000
SHERIFF - GENERAL SUPPORT SERVICES	7,649,596.87	11,038,057	13,411,000	16,281,000	15,851,000	2,440,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,387,344.82	2,012,456	5,395,000	5,446,000	6,535,000	1,140,000
YOUTH DEVELOPMENT	4,901,690.00	10,867,581	33,857,000	33,857,000	31,804,000	(2,053,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL OTHER FINANCING SOURCES	\$ 1,173,722,258.51	\$ 1,347,823,157	\$ 2,038,225,000	\$ 2,038,920,000	\$ 2,253,779,000	\$ 215,554,000
TOTAL REVENUE	\$ 26,458,788,497.22	\$ 28,615,071,949	\$ 30,538,179,000	\$ 29,172,665,000	\$ 30,704,068,000	\$ 165,889,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
LA COUNTY LIBRARY	\$ 98,725,324.99	\$ 104,175,661	\$ 103,279,000	\$ 102,201,000	\$ 102,201,000	\$ (1,078,000)
PROP TAXES - CURRENT - UNSECURED						
LA COUNTY LIBRARY	2,459,238.68	2,906,446	2,768,000	2,899,000	2,899,000	131,000
PROP TAXES - PRIOR - SECURED						
LA COUNTY LIBRARY	(722,551.93)	(940,279)	313,000	313,000	313,000	0
PROP TAXES - PRIOR - UNSECURED						
LA COUNTY LIBRARY	50,290.89	92,801	35,000	37,000	37,000	2,000
SUPPLEMENTAL PROP TAXES - CURRENT						
LA COUNTY LIBRARY	2,587,209.62	1,866,571	2,390,000	2,504,000	2,504,000	114,000
SUPPLEMENTAL PROP TAXES- PRIOR						
LA COUNTY LIBRARY	211,995.00	260,816	159,000	167,000	167,000	8,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
LA COUNTY LIBRARY	5,135,247.70	5,483,901	4,575,000	4,783,000	4,783,000	208,000
TOTAL PROPERTY TAXES	\$ 108,446,754.95	\$ 113,845,917	\$ 113,519,000	\$ 112,904,000	\$ 112,904,000	\$ (615,000)
OTHER TAXES						
SALES & USE TAXES						
PW - TRANSIT OPERATIONS FUND	\$ 26,920,887.86	\$ 26,777,753	\$ 25,612,000	\$ 29,916,000	\$ 29,916,000	\$ 4,304,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	333,010,701.60	333,950,800	333,951,000	332,773,000	333,820,000	(131,000)
LA COUNTY LIBRARY	12,991,548.96	13,326,619	12,585,000	12,585,000	12,585,000	0
TRANSPORTATION TAX						
PW - ARTICLE 3 - BIKEWAY FUND	435,396.00	2,132,146	2,132,000	2,607,000	2,607,000	475,000
PW - MEASURE M LOCAL RETURN FUND	18,939,638.58	18,805,270	17,617,000	20,578,000	20,578,000	2,961,000
PW - MEASURE R LOCAL RETURN FUND	16,742,755.63	16,653,435	15,545,000	18,157,000	18,157,000	2,612,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - PROPOSITION C LOCAL RETURN FUND	22,330,109.62	22,211,527	20,726,000	24,209,000	24,209,000	3,483,000
PW - ROAD FUND	7,545,812.00	9,373,877	9,374,000	9,374,000	9,374,000	0
MEASURE H - HOMELESS & HOUSING						
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	527,637,221.20	538,241,566	534,784,000	545,195,000	545,195,000	10,411,000
TOTAL OTHER TAXES	\$ 966,554,071.45	\$ 981,472,993	\$ 972,326,000	\$ 995,394,000	\$ 996,441,000	\$ 24,115,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
LA COUNTY LIBRARY	\$ 1,200.00	\$ 1,200	\$ 0	\$ 0	\$ 0	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	372,209.48	1,178,221	1,000,000	1,686,000	1,894,000	894,000
PW - ROAD FUND	(42,770.71)	(51,485)	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	7,106,124.24	5,238,837	6,667,000	7,640,000	7,640,000	973,000
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	330,184.00	320,341	364,000	354,000	354,000	(10,000)
FRANCHISES						
CABLE TV FRANCHISE FUND	3,219,203.49	2,824,275	3,200,000	3,000,000	3,000,000	(200,000)
PW - SOLID WASTE MANAGEMENT FUND	13,949,053.61	15,517,757	13,625,000	14,161,000	14,161,000	536,000
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,070,121.00	1,095,835	750,000	1,073,000	1,096,000	346,000
PW - ROAD FUND	60,505.35	3,401	1,000	65,000	65,000	64,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 26,065,830.46	\$ 26,128,382	\$ 25,607,000	\$ 27,979,000	\$ 28,210,000	\$ 2,603,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 878,185.07	\$ 1,126,179	\$ 825,000	\$ 825,000	\$ 825,000	0
PH - STATHAM FUND	725,947.25	737,330	731,000	731,000	0	(731,000)
OTHER COURT FINES						
COURTHOUSE CONSTRUCTION FUND	8,826,033.60	7,679,381	7,500,000	7,500,000	7,500,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	9,844,080.90	8,509,304	9,000,000	9,000,000	8,500,000	(500,000)
DOMESTIC VIOLENCE PROGRAM FUND	425,552.20	361,996	441,000	451,000	362,000	(79,000)
FISH AND GAME PROPAGATION FUND	32,381.89	20,984	30,000	32,000	32,000	2,000
PH - CHILD SEAT RESTRAINT LOANER FUND	41,114.90	30,422	27,000	34,000	34,000	7,000
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	1,564,394.49	1,447,803	1,860,000	1,860,000	1,860,000	0
HAZARDOUS WASTE SPECIAL FUND	522,065.60	524,994	486,000	558,000	558,000	72,000
HS - ASSET FORFEITURE FUND	866,755.88	649,317	700,000	807,000	640,000	(60,000)
HS - HOSPITAL SERVICES FUND	3,267,266.21	2,783,767	3,884,000	3,879,000	3,572,000	(312,000)
HS - PHYSICIANS SERVICES FUND	5,597,296.45	4,896,639	6,533,000	6,531,000	6,222,000	(311,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	380,000.00	380,000	400,000	720,000	780,000	380,000
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	316,547.97	279,909	317,000	317,000	0	(317,000)
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	685,274.00	795,885	685,000	685,000	0	(685,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	335,174.03	272,112	334,000	334,000	0	(334,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	162,734.00	149,671	163,000	163,000	0	(163,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	2,034.00	2,858	2,000	2,000	0	(2,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	852.28	1,265	1,000	1,000	0	(1,000)
PW - ROAD FUND	35.08	95	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	294,485.07	146,458	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	1,018,299.46	830,546	1,230,000	1,230,000	1,230,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	10,114.40	6,891	20,000	20,000	10,000	(10,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	931,026.70	959,050	807,000	807,000	894,000	87,000
LA COUNTY LIBRARY	540,283.74	584,023	375,000	375,000	375,000	0
PW - ROAD FUND	0.00	2	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	8,219.45	7,824	8,000	8,000	8,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 37,276,154.62	\$ 33,184,704	\$ 36,359,000	\$ 36,870,000	\$ 33,402,000	\$ (2,957,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 123,473.80	\$ 169,530	\$ 123,000	\$ 106,000	\$ 168,000	\$ 45,000
CABLE TV FRANCHISE FUND	455,012.28	621,873	100,000	250,000	250,000	150,000
CONSUMER PROTECTION SETTLEMENT FUND	2,741,658.22	3,400,741	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	84,320.87	1,134,487	40,000	500,000	500,000	460,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,357,592.11	2,202,317	700,000	1,100,000	1,100,000	400,000
DISPUTE RESOLUTION FUND	73,033.43	126,599	5,000	5,000	5,000	0
DNA IDENTIFICATION FUND - LOCAL SHARE	15,026.56	21,487	34,000	34,000	34,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	113,271.50	217,184	104,000	247,000	247,000	143,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	288,696.20	811,681	382,000	1,027,000	1,027,000	645,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	702,415.18	1,264,855	634,000	1,414,000	1,414,000	780,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	405,125.94	1,078,116	896,000	1,083,000	1,350,000	454,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	296,800.95	762,893	297,000	595,000	763,000	466,000
FISH AND GAME PROPAGATION FUND	3,675.91	4,915	1,000	2,000	2,000	1,000
HEALTH CARE SELF-INSURANCE FUND	3,141,065.49	4,414,105	1,708,000	3,760,000	3,760,000	2,052,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	9,595,114.20	18,993,237	0	0	0	0
HS - ASSET FORFEITURE FUND	55,615.62	53,381	12,000	29,000	29,000	17,000
HS - DRUG ABUSE/GANG DIVERSION FUND	102.94	150	0	0	0	0
HS - HARBOR-UCLA MC REPLACEMENT A.C.O. FUND	5,036,657.19	7,316,840	3,325,000	5,100,000	5,649,000	2,324,000
HS - HOSPITAL SERVICES FUND	118,798.52	189,897	91,000	150,000	150,000	59,000
HS - MEASURE B SPECIAL TAX FUND	4,555,380.86	6,333,685	6,617,000	1,404,000	2,000,000	(4,617,000)
HS - PHYSICIANS SERVICES FUND	82,136.37	127,469	70,000	111,000	252,000	182,000
HS - VEHICLE REPLACEMENT (EMS) FUND	5,331.73	19,470	4,000	16,000	31,000	27,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	940,165.24	1,432,513	700,000	900,000	900,000	200,000
LA COUNTY LIBRARY	4,198,219.87	6,714,149	4,756,000	1,200,000	1,200,000	(3,556,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	62,181.07	92,334	12,000	12,000	12,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	9,146.13	13,387	2,000	2,000	2,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	20,818.38	28,043	3,000	3,000	3,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	19,466.44	23,407	3,000	3,000	3,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	109,115.30	156,571	18,000	18,000	18,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	43,570.87	57,419	8,000	8,000	8,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #7	3,939.48	3,554	1,000	1,000	1,000	0
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	356,131.67	405,589	65,000	338,000	338,000	273,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	45,828,638.41	78,161,426	20,753,000	51,110,000	51,110,000	30,357,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	19,871.16	28,916	5,000	15,000	15,000	10,000
OPIOID SETTLEMENT SPECIAL REVENUE FUND	459,860.92	2,051,857	919,000	919,000	3,680,000	2,761,000
P&R - GOLF CAPITAL IMPROVEMENT FUND	654,942.97	1,061,275	114,000	521,000	521,000	407,000
P&R - GOLF COURSE OPERATING FUND	169,165.56	264,663	0	0	265,000	265,000
P&R - OAK FOREST MITIGATION FUND	14,673.39	18,879	3,000	15,000	15,000	12,000
P&R - PARK IMPROVEMENT SPECIAL FUND	932,056.86	1,378,433	320,000	70,000	70,000	(250,000)
P&R - TESORO ADOBE PARK FUND	4,473.41	1,780	0	0	0	0
PH - JUUL SETTLEMENT FUND	0.00	137,378	0	111,000	160,000	160,000
PH - LEAD PAINT SETTLEMENT FUND	1,142,625.05	1,552,767	1,143,000	1,101,000	1,553,000	410,000
PH - SOCAL GAS SETTLEMENT FUND	725,767.25	991,118	266,000	299,000	962,000	696,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	2,448,374.16	3,389,476	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	210,999.23	334,007	150,000	150,000	150,000	0
PUBLIC ART IN PRIVATE DEVELOPMENT FUND	8,366.74	45,924	0	35,000	35,000	35,000
PW - ARTICLE 3 - BIKEWAY FUND	28,464.24	62,986	50,000	27,000	27,000	(23,000)
PW - MEASURE M LOCAL RETURN FUND	1,586,582.80	2,613,290	527,000	2,238,000	2,238,000	1,711,000
PW - MEASURE R LOCAL RETURN FUND	1,634,029.00	2,400,929	582,000	2,250,000	2,250,000	1,668,000
PW - PROPOSITION C LOCAL RETURN FUND	2,168,551.48	3,286,541	753,000	3,003,000	3,003,000	2,250,000
PW - ROAD FUND	5,306,006.96	5,926,904	1,980,000	4,794,000	4,794,000	2,814,000
PW - SATIVA WATER SYSTEM FUND	277,730.59	568,172	196,000	153,000	153,000	(43,000)
PW - SOLID WASTE MANAGEMENT FUND	1,542,943.81	2,213,564	591,000	1,799,000	1,799,000	1,208,000
PW - TRANSIT OPERATIONS FUND	1,315,379.17	2,087,841	450,000	1,821,000	1,821,000	1,371,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,062,819.70	2,731,526	1,200,000	1,200,000	1,200,000	0
SHERIFF - AUTOMATION FUND	821,738.13	1,145,944	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	1,013,568.12	1,147,287	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	430,624.93	636,236	200,000	200,000	200,000	0
SHERIFF - PROCESSING FEE FUND	30,223.71	47,566	130,000	130,000	35,000	(95,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	763,021.41	1,147,659	255,000	255,000	255,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SMALL CLAIMS ADVISOR PROGRAM FUND	9,696.34	21,278	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	75,000.00	39,382	75,000	75,000	75,000	0
CIVIC CENTER EMPLOYEE PARKING FUND	6,359,751.18	6,730,759	6,352,000	5,946,000	5,946,000	(406,000)
LA COUNTY LIBRARY	4,684.00	6,594	15,000	15,000	15,000	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	26,558.64	(3,432)	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	15,961,721.50	17,375,888	19,065,000	18,259,000	20,261,000	1,196,000
P&R - PARK IMPROVEMENT SPECIAL FUND	694,706.17	705,945	655,000	672,000	672,000	17,000
P&R - RECREATION FUND	512.82	(23)	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	174,063.34	169,483	186,000	186,000	166,000	(20,000)
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	77,028.89	79,136	106,000	103,000	103,000	(3,000)
PW - ROAD FUND	418,921.31	396,385	160,000	275,000	275,000	115,000
SHERIFF - INMATE WELFARE FUND	23,074,668.29	21,620,232	18,764,000	19,628,000	19,628,000	864,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	4,624.09	4,124	4,000	4,000	4,000	0
PW - ROAD FUND	1,511.61	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 153,498,007.66	\$ 220,771,969	\$ 97,116,000	\$ 137,233,000	\$ 145,108,000	\$ 47,992,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 299,796,514.97	\$ 327,973,791	\$ 331,122,000	\$ 331,122,000	\$ 339,952,000	\$ 8,830,000
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	6,056,826.65	5,950,442	8,100,000	8,100,000	8,100,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	11,915,187.27	11,717,081	16,100,000	16,100,000	16,100,000	0
STATE - OFF HIGHWAY MOTOR VEHICLE LICENSE FEES						
P&R - OFF-HIGHWAY VEHICLE FUND	72,760.72	71,769	130,000	130,000	130,000	0
STATE - ROADS						
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 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER STATE - IN-LIEU TAXES						
LA COUNTY LIBRARY	2,990.92	4,492	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHA) FUND	571,915,115.70	1,021,825,134	1,094,934,000	877,252,000	877,252,000	(217,682,000)
STATE AID - CORRECTIONS						
PROBATION - JUVENILE JUSTICE REALIGNMENT BLOCK GRANT FUND	38,550,160.00	49,563,150	49,563,000	49,563,000	52,539,000	2,976,000
STATE AID - DISASTER						
PW - ROAD FUND	0.00	1,085,313	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
LA COUNTY LIBRARY	378,228.07	365,802	530,000	530,000	530,000	0
STATE - LAW ENFORCEMENT						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	37,413,530.00	28,060,148	36,500,000	36,500,000	36,500,000	0
STATE - OTHER						
LA COUNTY LIBRARY	5,270,847.00	2,812,975	3,417,000	10,000	10,000	(3,407,000)
P&R - OFF-HIGHWAY VEHICLE FUND	50,512.58	43,236	0	0	0	0
PW - MEASURE M LOCAL RETURN FUND	211,352.13	412,398	250,000	1,420,000	1,420,000	1,170,000
PW - MEASURE R LOCAL RETURN FUND	1,382,188.28	2,083,079	1,480,000	110,000	110,000	(1,370,000)
PW - ROAD FUND	290,913.81	470,720	144,000	170,000	170,000	26,000
PW - SATIVA WATER SYSTEM FUND	230,044.72	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	1,135,703.00	2,038,123	1,266,000	755,000	755,000	(511,000)
SHERIFF - SPECIAL TRAINING FUND	224,390.09	89,718	50,000	50,000	50,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	0.00	9,353,382	0	0	0	0
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT FUND	44,743,376.79	50,068,636	44,906,000	44,906,000	44,906,000	0
STATE - 1991 VLF REALIGNMENT						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,047,776.38	2,062,873	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	4,039,893.69	4,071,892	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - COVID-19						
PW - TRANSIT OPERATIONS FUND	0.00	0	912,000	912,000	912,000	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 1,026,779,125.77	\$ 1,521,174,965	\$ 1,590,455,000	\$ 1,368,681,000	\$ 1,380,487,000	\$ (209,968,000)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - MEASURE M LOCAL RETURN FUND	\$ 0.00	\$ 0	\$ 1,098,000	\$ 2,700,000	\$ 2,700,000	\$ 1,602,000
PW - MEASURE R LOCAL RETURN FUND	712,580.91	108,772	8,874,000	70,000	70,000	(8,804,000)
PW - ROAD FUND	1,268,333.97	1,130,161	6,235,000	450,000	450,000	(5,785,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	670,611.51	695,367	725,000	671,000	671,000	(54,000)
FEDERAL - OTHER						
PW - MEASURE M LOCAL RETURN FUND	0.00	0	0	500,000	500,000	500,000
PW - MEASURE R LOCAL RETURN FUND	0.00	0	1,500,000	857,000	857,000	(643,000)
PW - ROAD FUND	6,754.24	(119,645)	0	0	0	0
FEDERAL - ROAD PROJECTS						
PW - MEASURE M LOCAL RETURN FUND	0.00	976,554	3,510,000	3,001,000	3,001,000	(509,000)
PW - MEASURE R LOCAL RETURN FUND	84,987.72	669,721	2,567,000	1,001,000	1,001,000	(1,566,000)
PW - PROPOSITION C LOCAL RETURN FUND	887,458.69	5,858,965	2,861,000	6,250,000	6,250,000	3,389,000
PW - ROAD FUND	3,846,925.25	4,660,715	10,807,000	4,487,000	4,487,000	(6,320,000)
FEDERAL - GRANTS						
LA COUNTY LIBRARY	339,001.36	85,736	0	0	0	0
FEDERAL - COVID-19						
LA COUNTY LIBRARY	4,269,325.70	3,135,586	2,900,000	0	3,171,000	271,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 12,085,979.35	\$ 17,201,932	\$ 41,077,000	\$ 19,987,000	\$ 23,158,000	\$ (17,919,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,297,477.04	\$ 1,351,874	\$ 1,822,000	\$ 1,352,000	\$ 1,340,000	\$ (482,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY	(9,731.00)	(164,878)	130,000	130,000	130,000	0
PW - MEASURE R LOCAL RETURN FUND	169.36	0	0	0	0	0
PW - ROAD FUND	216,187.47	125,157	502,000	0	0	(502,000)
PW - TRANSIT OPERATIONS FUND	475,588.00	625,669	471,000	471,000	471,000	0
REDEVELOPMENT / HOUSING						
LA COUNTY LIBRARY	90,426.11	314,228	0	0	0	0
METROPOLITAN TRANSIT AUTHORITY						
PW - MEASURE M LOCAL RETURN FUND	687,759.27	596,214	4,330,000	3,280,000	3,280,000	(1,050,000)
PW - MEASURE R LOCAL RETURN FUND	36,707.74	4,691	2,212,000	1,035,000	1,035,000	(1,177,000)
PW - PROPOSITION C LOCAL RETURN FUND	5,265,952.72	10,334,722	12,599,000	31,003,000	31,003,000	18,404,000
PW - ROAD FUND	232,503.40	239,005	278,000	0	0	(278,000)
PW - TRANSIT OPERATIONS FUND	2,732,427.55	2,024,054	2,017,000	2,157,000	2,157,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 11,025,467.66	\$ 15,450,735	\$ 24,361,000	\$ 39,428,000	\$ 39,416,000	\$ 15,055,000
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	\$ 6,341,778.72	\$ 5,455,552	\$ 7,960,000	\$ 6,816,000	\$ 6,816,000	\$ (1,144,000)
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	125,000	125,000	0
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	2,609,968.00	3,209,754	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,548,252.53	2,918,141	2,300,000	2,500,000	2,500,000	200,000
LA COUNTY LIBRARY	14.24	14	0	0	0	0
SMALL CLAIMS ADVISOR PROGRAM FUND	190,171.42	191,836	300,000	200,000	200,000	(100,000)
LAW ENFORCEMENT SERVICES						
SHERIFF - PROCESSING FEE FUND	2,985,691.24	3,193,216	2,870,000	4,000,000	2,700,000	(170,000)
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,616,089.10	2,468,622	2,600,000	2,600,000	2,600,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RR - MICROGRAPHICS FUND	908,841.00	860,955	902,000	933,000	933,000	31,000
RR - MODERNIZATION AND IMPROVEMENT FUND	5,205,269.00	4,686,425	5,516,000	4,989,000	4,989,000	(527,000)
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	958,316.75	891,888	1,077,000	958,000	958,000	(119,000)
RR - RESTRICTIVE COVENANT MODIFICATION FUND	1,242,983.00	1,126,918	1,264,000	1,213,000	1,213,000	(51,000)
RR - SOCIAL SECURITY TRUNCATION FUND	958,331.00	895,026	1,077,000	958,000	958,000	(119,000)
RR - VITALS AND HEALTH STATISTICS FUND	1,468,951.90	1,398,270	927,000	816,000	816,000	(111,000)
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	43,328.93	5,116	0	0	0	0
PW - ROAD FUND	84,834.11	4,442,796	0	7,546,000	7,546,000	7,546,000
PW - TRANSIT OPERATIONS FUND	15,573.38	15,494	10,000	10,000	10,000	0
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	450.00	211	1,000	1,000	0	(1,000)
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	21,525,696.97	22,346,572	22,628,000	22,261,000	22,261,000	(367,000)
LIBRARY SERVICES						
LA COUNTY LIBRARY	103,410.71	157,773	738,000	2,256,000	2,256,000	1,518,000
PARK & RECREATION SERVICES						
P&R - GOLF CAPITAL IMPROVEMENT FUND	5,070,509.72	4,385,134	4,634,000	5,130,000	5,130,000	496,000
P&R - PARK IMPROVEMENT SPECIAL FUND	29,060.00	30,865	0	0	0	0
P&R - RECREATION FUND	(4.69)	475	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	47,340.25	62,041	20,000	20,000	40,000	20,000
P&R - TESORO ADOBE PARK FUND	95.00	0	0	0	0	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	345,771.69	615,487	250,000	250,000	250,000	0
DISPUTE RESOLUTION FUND	(215,687.00)	0	0	0	0	0
LA COUNTY LIBRARY	1,188,801.85	2,560,172	990,000	1,318,000	1,218,000	228,000
LINKAGES SUPPORT PROGRAM FUND	0.00	4,472	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	4,650.28	(94,490)	0	0	0	0
P&R - PARK IMPROVEMENT SPECIAL FUND	0.00	(29,060)	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	7,829.69	4,777	4,000	4,000	4,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - MEASURE M LOCAL RETURN FUND	71,781.95	0	181,000	200,000	200,000	19,000
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	21,341.00	6,458	18,000	23,000	23,000	5,000
PW - PROPOSITION C LOCAL RETURN FUND	865,446.15	94,182	1,093,000	0	0	(1,093,000)
PW - ROAD FUND	6,707,369.18	2,009,312	2,689,000	680,000	3,863,000	1,174,000
PW - SATIVA WATER SYSTEM FUND	506,672.60	162,322	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	531,181.31	499,200	354,000	380,000	380,000	26,000
PW - TRANSIT OPERATIONS FUND	95,162.00	390,464	200,000	300,000	300,000	100,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	(19.25)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	536,160.72	449,007	234,000	334,000	334,000	100,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	1,657,633.78	9,971,370	2,235,000	2,223,000	2,223,000	(12,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	979,125.54	1,760,913	1,160,000	1,110,000	1,110,000	(50,000)
LA COUNTY LIBRARY DEVELOPER FEE AREA #1	82,954.00	132,912	50,000	50,000	50,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #2	42,440.00	4,400	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #3	111,908.00	24,108	9,000	9,000	9,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #4	169,570.00	5,670	0	0	0	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #5	233,661.00	715,173	100,000	100,000	100,000	0
LA COUNTY LIBRARY DEVELOPER FEE AREA #6	16,575.00	17,175	12,000	12,000	12,000	0
PW - ROAD FUND	0.00	15	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HEALTH CARE SELF-INSURANCE FUND	49,862,963.29	58,246,517	52,201,000	60,319,000	60,319,000	8,118,000
PW - ROAD FUND	401,212.37	215,651	272,000	331,000	331,000	59,000
PW - SOLID WASTE MANAGEMENT FUND	289,246.39	238,709	11,150,000	4,901,000	4,901,000	(6,249,000)
PW - TRANSIT OPERATIONS FUND	172,500.00	181,950	168,000	197,000	197,000	29,000
CONTRACT CITIES SERVICES COST RECOVERY						
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	0	2,635,000	2,635,000	2,635,000
PW - ROAD FUND	8,828,441.84	9,287,885	9,958,000	8,811,000	8,811,000	(1,147,000)
TOTAL CHARGES FOR SERVICES	\$ 128,594,645.66	\$ 146,342,848	\$ 141,977,000	\$ 151,219,000	\$ 153,021,000	\$ 11,044,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS REVENUE						
OTHER SALES						
LA COUNTY LIBRARY	\$ 130.00	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	6,447.91	3,760	5,000	5,000	5,000	0
PW - SATIVA WATER SYSTEM FUND	10,684,309.71	0	0	0	0	0
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	(3,687)	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	56,211.79	66,568	53,000	60,000	60,000	7,000
CIVIC ART SPECIAL FUND	1,262,618.53	818,935	1,921,000	0	823,000	(1,098,000)
FISH AND GAME PROPAGATION FUND	600.00	500	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	102,769,049.19	115,620,120	106,177,000	117,460,000	117,460,000	11,283,000
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	0.00	32,882	0	0	0	0
HS - HOSPITAL SERVICES FUND	10,959.66	4,673	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	62,749.24	101,269	0	0	0	0
LA COUNTY LIBRARY	4,765,955.94	3,396,565	564,000	564,000	564,000	0
LINKAGES SUPPORT PROGRAM FUND	0.00	2,821	0	0	0	0
P&R - GOLF CAPITAL IMPROVEMENT FUND	58,319.25	26,553	0	0	0	0
P&R - GOLF COURSE OPERATING FUND	1,392,878.28	1,956,049	661,000	0	0	(661,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	3,000.00	3,000	0	0	0	0
P&R - RECREATION FUND	412,000.16	579,099	500,000	456,000	456,000	(44,000)
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	9,622.31	5,022	5,000	5,000	5,000	0
PRODUCTIVITY INVESTMENT FUND	7,370.00	15,080	25,000	25,000	25,000	0
PW - MEASURE M LOCAL RETURN FUND	2,318.35	821	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	3,999.13	893	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	67.00	177	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	5,477.07	1,577	0	0	0	0
PW - ROAD FUND	125,882.16	75,002	69,000	35,000	35,000	(34,000)
PW - SATIVA WATER SYSTEM FUND	13.00	398,704	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	11,078.34	108,562	0	0	0	0
PW - TRANSIT OPERATIONS FUND	76,125.13	1,651,873	130,000	50,000	50,000	(80,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - INMATE WELFARE FUND	4,608,144.06	2,138,148	1,250,000	0	0	(1,250,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	1,897,091.96	3,001,873	1,400,000	1,400,000	1,400,000	0
SHERIFF - SPECIAL TRAINING FUND	2,115,159.20	2,205,144	1,830,000	1,830,000	1,830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	2,746.00	1,275	30,000	30,000	30,000	0
SETTLEMENTS						
CONSUMER PROTECTION SETTLEMENT FUND	6,476,631.24	10,788,188	0	0	0	0
OPIOID SETTLEMENT SPECIAL REVENUE FUND	33,345,250.33	22,624,085	16,611,000	16,611,000	63,186,000	46,575,000
PH - JUUL SETTLEMENT FUND	0.00	6,858,144	0	3,429,000	3,429,000	3,429,000
PH - LEAD PAINT SETTLEMENT FUND	18,733,414.40	18,733,414	18,734,000	18,734,000	18,734,000	0
PW - ROAD FUND	2,338.90	1,308,897	4,000	3,000	3,000	(1,000)
TOTAL MISCELLANEOUS REVENUE	\$ 188,907,958.24	\$ 192,525,985	\$ 149,989,000	\$ 160,717,000	\$ 208,115,000	\$ 58,126,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 687,894.64	\$ 201,599	\$ 520,000	\$ 370,000	\$ 370,000	\$ (150,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	6,800.00	0	0	0	0	0
LA COUNTY LIBRARY	0.00	892	13,000	13,000	13,000	0
PW - ROAD FUND	469.50	30,700	0	0	0	0
PW - TRANSIT OPERATIONS FUND	0.00	1,600	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	606.00	0	0	0	0	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	88,570.00	17,450	45,000	45,000	45,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	744,267.24	600,000	600,000	0	600,000	0
CIVIC ART SPECIAL FUND	876,000.00	231,000	231,000	0	44,000	(187,000)
CIVIC CENTER EMPLOYEE PARKING FUND	803,069.69	765,146	1,416,000	1,602,000	1,602,000	186,000
COURTHOUSE CONSTRUCTION FUND	32,311,853.75	5,228,000	5,228,000	0	10,454,000	5,226,000
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	20,500,000.00	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	12,098,000.00	1,998,000	1,998,000	1,998,000	5,998,000	4,000,000
FIRE DEPARTMENT VEHICLE A.C.O. FUND	7,797,000.00	11,049,000	11,049,000	6,112,000	32,948,000	21,899,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,000,000.00	10,000,000	10,000,000	0	10,000,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LA COUNTY LIBRARY	61,836,967.67	44,913,129	51,421,000	46,032,000	53,887,000	2,466,000
MEASURE W - SCW MUNICIPAL PROGRAM COUNTY UNINCORP AREA FUND	11,277,196.13	11,242,028	11,496,000	11,432,000	11,435,000	(61,000)
MOTOR VEHICLES A.C.O. FUND	6,290,000.00	125,000	125,000	125,000	125,000	0
P&R - GOLF COURSE OPERATING FUND	448,000.00	448,000	448,000	448,000	448,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	100,000.00	100,000	100,000	100,000	100,000	0
PRODUCTIVITY INVESTMENT FUND	5,340,985.00	132,305	90,000	78,000	3,258,000	3,168,000
PW - MEASURE M LOCAL RETURN FUND	360,000.00	0	0	0	0	0
PW - ROAD FUND	0.00	396,846	5,316,000	1,000,000	7,287,000	1,971,000
PW - SATIVA WATER SYSTEM FUND	2,364,000.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 173,931,679.62	\$ 87,480,695	\$ 100,096,000	\$ 69,355,000	\$ 138,614,000	\$ 38,518,000
TOTAL REVENUE	\$ 2,833,165,675.44	\$ 3,355,581,126	\$ 3,292,882,000	\$ 3,119,767,000	\$ 3,258,876,000	\$ (34,006,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
GAP LOAN CAPITAL PROJECT FUND	\$ 1,133,386.62	\$ 1,485,659	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
LA COUNTY LIBRARY - A.C.O. FUND	107,836.65	596,134	23,000	25,000	25,000	2,000
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	110,499.65	163,750	0	0	0	0
LRON-FACILITY REINVESTMENT FUND	8,105.33	93,429	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	84,224.88	71,039	0	0	0	0
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	13,946.01	7,975	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	978,720	0	0	0	0
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	168,579.51	174,018	0	0	0	0
LRON-LA GENERAL MEDICAL CENTER CAPITAL IMPROVEMENT FUND	2,360.30	(3,313)	0	0	0	0
LRON-MARTIN LUTHER KING, JR CAPITAL IMPROVEMENT FUND	6,497.58	32	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	94,135	0	0	0	0
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT FUND	(12,086.09)	3,290	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	819,437.92	361,279	0	0	0	0
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT FUND	3,225.47	41,325	0	0	0	0
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	38.17	7,990	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	1,076,694.40	1,603,433	600,000	600,000	600,000	0
PARK IN-LIEU FEES A.C.O. FUND	145,611.44	247,557	27,000	51,000	195,000	168,000
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	0.00	0	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 3,668,357.84	\$ 5,926,451	\$ 1,651,000	\$ 1,677,000	\$ 1,821,000	\$ 170,000
CHARGES FOR SERVICES						
CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ (14,194.00)	\$ 1,509,990	\$ 0	\$ 0	\$ 0	\$ 0
INTERFUND CHARGES FOR SERVICES - OTHER						
MARINA REPLACEMENT A.C.O. FUND	0.00	0	3,762,000	3,762,000	3,762,000	0
TOTAL CHARGES FOR SERVICES	\$ (14,194.00)	\$ 1,509,990	\$ 3,762,000	\$ 3,762,000	\$ 3,762,000	\$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 22,955	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
LRON-REAL ESTATE TENANT IMPROVEMENTS FUND	0.00	14,733,000	26,355,000	21,024,000	8,588,000	(17,767,000)
PARK IN-LIEU FEES A.C.O. FUND	714,574.00	1,238,697	404,000	702,000	977,000	573,000
MISCELLANEOUS/CAPITAL PROJECTS						
LRON-FACILITY REINVESTMENT CAPITAL PROGRAM	33,830,296.55	47,294,127	133,995,000	81,357,000	75,574,000	(58,421,000)
LRON-GENERAL FACILITIES CAPITAL IMPROVEMENT	2,792,026.71	8,495,067	10,670,000	16,155,000	12,392,000	1,722,000
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	144,409,605.90	331,510,806	290,254,000	249,530,000	152,026,000	(138,228,000)
LRON-OLIVE VIEW-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	28,506,580.93	10,400,000	19,560,000	4,104,000	861,000	(18,699,000)
LRON-RANCHO LOS AMIGOS FACILITIES CAPITAL IMPROVEMENT	11,461,489.91	0	8,488,000	7,462,000	3,754,000	(4,734,000)
TOTAL MISCELLANEOUS REVENUE	\$ 221,714,574.00	\$ 413,694,652	\$ 489,726,000	\$ 380,334,000	\$ 254,172,000	\$ (235,554,000)
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
LA COUNTY LIBRARY - A.C.O. FUND	\$ 0.00	\$ 22,826,000	\$ 22,826,000	\$ 0	\$ 0	(22,826,000)
LRON-HARBOR-UCLA MEDICAL CENTER CAPITAL IMPROVEMENT	0.00	1,522,000	1,522,000	470,000	962,000	(560,000)
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	\$ 26,848,000	\$ 26,848,000	\$ 2,970,000	\$ 3,462,000	\$ (23,386,000)
TOTAL REVENUE	\$ 227,868,737.84	\$ 447,979,093	\$ 521,987,000	\$ 388,743,000	\$ 263,217,000	\$ (258,770,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
PUBLIC WORKS	\$ 2,427.54	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 2,427.54	\$ 0	\$ 2,000	\$ 2,000	\$ 2,000	\$ 0
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
RENTS & CONCESSIONS						
PUBLIC WORKS	\$ 200,044.09	\$ (7,328)	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 200,044.09	\$ (7,328)	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - COVID-19						
PUBLIC WORKS	\$ 0.00	\$ 7,250	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 0.00	\$ 7,250	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	\$ 0.00	\$ 7,910	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 0.00	\$ 7,910	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 81.24	\$ 544,915	\$ 15,000	\$ 0	\$ 0	\$ (15,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 81.24	\$ 544,915	\$ 15,000	\$ 0	\$ 0	\$ (15,000)

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	\$ 8,955,674.74	\$ 12,711,042	\$ 110,355,000	\$ 117,989,000	\$ 117,989,000	\$ 7,634,000
RECORDING FEES						
PUBLIC WORKS	345.00	988	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	3,000,910.49	2,721,437	3,811,000	2,640,000	2,640,000	(1,171,000)
INTERFUND CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	730,603,693.05	774,327,102	863,580,000	925,024,000	930,682,000	67,102,000
TOTAL CHARGES FOR SERVICES	\$ 742,560,623.28	\$ 789,760,569	\$ 977,746,000	\$ 1,045,653,000	\$ 1,051,311,000	\$ 73,565,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 4,729.55	\$ 17,872	\$ 40,000	\$ 9,000	\$ 9,000	\$ (31,000)
MISCELLANEOUS						
PUBLIC WORKS	63,708.95	(194,608)	615,000	0	0	(615,000)
TOTAL MISCELLANEOUS REVENUE	\$ 68,438.50	\$ (176,735)	\$ 655,000	\$ 9,000	\$ 9,000	\$ (646,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 866,479.40	\$ 888,875	\$ 1,484,000	\$ 867,000	\$ 867,000	\$ (617,000)
TRANSFERS IN						
PUBLIC WORKS	(3,761,184.58)	(96,601)	26,824,000	32,980,000	38,765,000	11,941,000
TOTAL OTHER FINANCING SOURCES	\$ (2,894,705.18)	\$ 792,274	\$ 28,308,000	\$ 33,847,000	\$ 39,632,000	\$ 11,324,000
TOTAL REVENUE	\$ 739,936,909.47	\$ 790,928,854	\$ 1,006,726,000	\$ 1,079,511,000	\$ 1,090,954,000	\$ 84,228,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LOS ANGELES GENERAL MEDICAL CENTER	\$ 186,102.00	\$ 171,748	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	400	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 186,102.00	\$ 172,148	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
HARBOR-UCLA MEDICAL CENTER	\$ 25,455.00	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 25,455.00	\$ 0	\$ 0	\$ 20,000	\$ 20,000	\$ 20,000
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
HARBOR-UCLA MEDICAL CENTER	\$ 5,202,158.51	\$ 4,359,578	\$ 2,004,000	\$ 5,921,000	\$ 5,050,000	\$ 3,046,000
LOS ANGELES GENERAL MEDICAL CENTER	6,104,529.58	13,865,545	5,459,000	7,440,000	10,712,000	5,253,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,823,376.28	4,451,657	814,000	2,493,000	3,686,000	2,872,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,011,541.13	2,719,373	1,703,000	3,614,000	2,930,000	1,227,000
RENTS & CONCESSIONS						
HARBOR-UCLA MEDICAL CENTER	51,370.11	15,791	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	5,983.42	3,848	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 16,198,959.03	\$ 25,415,793	\$ 9,980,000	\$ 19,468,000	\$ 22,378,000	\$ 12,398,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - PUBLIC ASSISTANCE PROGRAMS						
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 201,000	\$ 201,000
STATE - HEALTH ADMINISTRATION						
HARBOR-UCLA MEDICAL CENTER	7,323,905.49	7,318,690	6,908,000	7,767,000	6,069,000	(839,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LOS ANGELES GENERAL MEDICAL CENTER	11,238,498.90	12,362,815	10,640,000	10,813,000	11,407,000	767,000
OLIVE VIEW-UCLA MEDICAL CENTER	6,320,724.88	7,710,911	4,292,000	4,638,000	4,535,000	243,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	868,725.00	841,225	876,000	903,000	873,000	(3,000)
OTHER STATE AID - HEALTH						
HARBOR-UCLA MEDICAL CENTER	35,379,143.35	41,859,773	32,657,000	36,623,000	22,457,000	(10,200,000)
LOS ANGELES GENERAL MEDICAL CENTER	21,782,317.81	28,363,815	19,151,000	22,266,000	22,266,000	3,115,000
OLIVE VIEW-UCLA MEDICAL CENTER	9,682,294.41	9,844,883	9,358,000	11,499,000	11,499,000	2,141,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,386,478.34	4,346,659	1,208,000	1,212,000	1,212,000	4,000
STATE AID - CORRECTIONS						
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	6,198,796	0	0	0	0
STATE - OTHER						
HARBOR-UCLA MEDICAL CENTER	154,490.20	111,693	2,996,000	2,946,000	2,785,000	(211,000)
LOS ANGELES GENERAL MEDICAL CENTER	121,115.00	110,197	1,046,000	1,046,000	836,000	(210,000)
OLIVE VIEW-UCLA MEDICAL CENTER	62,448.60	27,920	987,000	987,000	890,000	(97,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	77,000	77,000	77,000	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
HARBOR-UCLA MEDICAL CENTER	176,719.31	26,575	40,000	40,000	40,000	0
LOS ANGELES GENERAL MEDICAL CENTER	2,385,948.86	3,134,781	4,288,000	4,475,000	4,546,000	258,000
OLIVE VIEW-UCLA MEDICAL CENTER	2,324.40	2,182	16,000	16,000	16,000	0
STATE - COVID-19						
HARBOR-UCLA MEDICAL CENTER	6,680,500.00	1,500	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	9,678,000.00	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	3,423,500.00	1,500	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,831,250.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 118,498,384.55	\$ 122,263,914	\$ 94,540,000	\$ 105,308,000	\$ 89,709,000	\$ (4,831,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
LOS ANGELES GENERAL MEDICAL CENTER	\$ 258,541.34	\$ 369,021	\$ 293,000	\$ 293,000	\$ 312,000	19,000
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	45,000	45,000	45,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	40,878.00	29,172	0	0	0	0
FEDERAL - HEALTH GRANTS						
HARBOR-UCLA MEDICAL CENTER	256,700.00	250,790	280,000	280,000	280,000	0
LOS ANGELES GENERAL MEDICAL CENTER	0.00	255,333	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	74,945	0	0	0	0
FEDERAL - GRANTS						
LOS ANGELES GENERAL MEDICAL CENTER	258,700.00	0	280,000	280,000	280,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	0.00	0	37,000	37,000	37,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	37,000	37,000	37,000	0
FEDERAL - COVID-19						
HARBOR-UCLA MEDICAL CENTER	4,683,704.62	0	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	1,324,623.64	0	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	1,679,434.28	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	181,702.90	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 8,684,284.78	\$ 979,261	\$ 972,000	\$ 972,000	\$ 991,000	19,000
<u>CHARGES FOR SERVICES</u>						
PERSONNEL SERVICES						
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	\$ 299.68	\$ 0	\$ 0	\$ 0	\$ 0	0
INSTITUTIONAL CARE & SERVICES						
HARBOR-UCLA MEDICAL CENTER	1,533,664,104.24	1,740,167,633	1,673,657,000	1,617,072,000	1,471,382,000	(202,275,000)
LOS ANGELES GENERAL MEDICAL CENTER	1,971,074,668.20	2,028,614,543	2,107,910,000	2,029,369,000	1,927,897,000	(180,013,000)
OLIVE VIEW-UCLA MEDICAL CENTER	916,505,618.72	822,076,525	900,835,000	775,051,000	782,229,000	(118,606,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	311,285,115.31	438,610,044	354,520,000	358,685,000	304,353,000	(50,167,000)
EDUCATIONAL SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER	705,749.93	700,226	750,000	750,000	750,000	0
LIBRARY SERVICES						
LOS ANGELES GENERAL MEDICAL CENTER	896.00	1,033	5,000	5,000	5,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0
CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	9,776.96	0	22,196,000	22,267,000	13,328,000	(8,868,000)
LOS ANGELES GENERAL MEDICAL CENTER	0.00	0	14,624,000	14,624,000	14,624,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	30,651.02	19,592	8,709,000	8,709,000	8,709,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	58,669.80	49,410	6,417,000	6,417,000	6,417,000	0
INTERFUND CHARGES FOR SERVICES - OTHER						
HARBOR-UCLA MEDICAL CENTER	21,987,669.44	95,888,532	24,749,000	24,748,000	20,381,000	(4,368,000)
LOS ANGELES GENERAL MEDICAL CENTER	36,917,277.90	133,977,697	36,438,000	36,953,000	39,496,000	3,058,000
OLIVE VIEW-UCLA MEDICAL CENTER	23,666,663.84	81,527,547	51,288,000	24,102,000	25,220,000	(26,068,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	336,344.05	440,807	490,000	502,000	584,000	94,000
HOSPITAL OVERHEAD						
HARBOR-UCLA MEDICAL CENTER	3,788,794.26	3,504,230	5,138,000	5,020,000	0	(5,138,000)
LOS ANGELES GENERAL MEDICAL CENTER	1,222,639.23	1,520,736	1,585,000	1,798,000	0	(1,585,000)
OLIVE VIEW-UCLA MEDICAL CENTER	729,796.73	863,294	861,000	880,000	0	(861,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	129,541.54	100,955	152,000	82,000	0	(152,000)
TOTAL CHARGES FOR SERVICES	\$ 4,822,114,276.85	\$ 5,348,062,804	\$ 5,210,328,000	\$ 4,927,038,000	\$ 4,615,379,000	\$ (594,949,000)
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
HARBOR-UCLA MEDICAL CENTER	\$ 187,860.37	\$ 269,334	\$ 195,000	\$ 195,000	\$ 190,000	\$ (5,000)
LOS ANGELES GENERAL MEDICAL CENTER	210,358.18	233,892	234,000	234,000	234,000	0
OLIVE VIEW-UCLA MEDICAL CENTER	103,135.96	88,376	52,000	52,000	52,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	30,835.02	10,646	13,000	13,000	13,000	0
MISCELLANEOUS						
HARBOR-UCLA MEDICAL CENTER	8,019,733.32	8,224,246	3,941,000	3,950,000	3,859,000	(82,000)
LOS ANGELES GENERAL MEDICAL CENTER	33,125,067.08	41,313,499	20,945,000	21,947,000	21,947,000	1,002,000
OLIVE VIEW-UCLA MEDICAL CENTER	1,054,086.77	1,290,058	563,000	563,000	563,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	788,384.19	745,810	384,000	384,000	384,000	0
SETTLEMENTS						
HARBOR-UCLA MEDICAL CENTER	77,995.82	120,931	0	0	0	0
LOS ANGELES GENERAL MEDICAL CENTER	176,036.80	156,100	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	\$ 43,785,682.91	\$ 52,465,081	\$ 26,327,000	\$ 27,338,000	\$ 27,242,000	\$ 915,000
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
HARBOR-UCLA MEDICAL CENTER	\$ 892.50	\$ 3,485	\$ 0	\$ 0	\$ 0	\$ 0
LOS ANGELES GENERAL MEDICAL CENTER	10,149.00	13,090	0	0	0	0
OLIVE VIEW-UCLA MEDICAL CENTER	42.50	0	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	170.00	0	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	366,932,446.65	319,749,237	319,749,000	0	0	(319,749,000)
HARBOR-UCLA MEDICAL CENTER	364,655,000.00	460,531,838	460,532,000	287,614,000	153,336,000	(307,196,000)
LOS ANGELES GENERAL MEDICAL CENTER	401,694,000.00	394,326,307	394,327,000	561,028,000	612,853,000	218,526,000
OLIVE VIEW-UCLA MEDICAL CENTER	200,691,243.75	149,440,000	149,440,000	190,686,000	208,394,000	58,954,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	142,643,000.00	221,506,416	221,506,000	187,100,000	188,752,000	(32,754,000)
TOTAL OTHER FINANCING SOURCES	\$ 1,476,626,944.40	\$ 1,545,570,373	\$ 1,545,554,000	\$ 1,226,428,000	\$ 1,163,335,000	\$ (382,219,000)
TOTAL REVENUE	\$ 6,486,120,089.52	\$ 7,094,929,374	\$ 6,887,827,000	\$ 6,306,698,000	\$ 5,919,180,000	\$ (968,647,000)

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	\$ 7,961,574.29	\$ 8,700,826	\$ 8,067,000	\$ 8,569,000	\$ 8,569,000	\$ 502,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	257,561.39	315,261	251,000	270,000	270,000	19,000
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(113,774.65)	(168,133)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(9,217.03)	(9,058)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	198,788.28	157,049	249,000	230,000	230,000	(19,000)
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	11,627.73	14,371	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	8,074.62	7,175	7,000	9,000	9,000	2,000
TOTAL PROPERTY TAXES	\$ 8,314,634.63	\$ 9,017,492	\$ 8,574,000	\$ 9,078,000	\$ 9,078,000	\$ 504,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
PUBLIC WORKS	\$ 73,706.38	\$ 151,744	\$ 0	\$ 0	\$ 0	\$ 0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	61,822.97	55,410	47,000	54,000	54,000	7,000
TOTAL FINES FORFEITURES & PENALTIES	\$ 135,529.35	\$ 207,154	\$ 47,000	\$ 54,000	\$ 54,000	\$ 7,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PUBLIC WORKS	\$ 4,688,849.45	\$ 6,537,331	\$ 954,000	\$ 5,886,000	\$ 5,886,000	\$ 4,932,000
RENTS & CONCESSIONS						
PUBLIC WORKS	10,893,574.32	11,273,048	10,746,000	11,139,000	11,139,000	393,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 15,582,423.77	\$ 17,810,379	\$ 11,700,000	\$ 17,025,000	\$ 17,025,000	\$ 5,325,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	\$ 0.00	\$ 150,000	\$ 0	\$ 0	\$ 0	\$ 0
STATE AID - DISASTER						
PUBLIC WORKS	0.00	33,282	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	30,381.87	29,737	30,000	30,000	30,000	0
STATE - OTHER						
PUBLIC WORKS	1,490,000.00	793,901	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 1,520,381.87	\$ 1,006,920	\$ 30,000	\$ 30,000	\$ 30,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT APRON PAVEMENT REHAB	\$ 5,001.77	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	10,282.43	184,301	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	894,854.92	311,303	0	0	0	0

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - COVID-19						
PUBLIC WORKS	163,324.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 1,073,463.12	\$ 495,603	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 83,993.51	\$ 934,922	\$ 0	\$ 0	\$ 0	\$ 0
REDEVELOPMENT / HOUSING						
PUBLIC WORKS	288.04	508	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 84,281.55	\$ 935,429	\$ 0	\$ 0	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	\$ 1,913,551.51	\$ 1,893,398	\$ 1,917,000	\$ 1,916,000	\$ 1,916,000	\$ (1,000)
INSTITUTIONAL CARE & SERVICES						
PUBLIC WORKS	0.00	10,000	0	0	0	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	93,165,204.09	103,571,041	91,300,000	97,950,000	97,950,000	6,650,000
INTERFUND CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	84,405.00	23,584	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 95,163,160.60	\$ 105,498,022	\$ 93,217,000	\$ 99,866,000	\$ 99,866,000	\$ 6,649,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 0.00	\$ 193,852	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PUBLIC WORKS	66,357.37	89,721	52,000	56,000	56,000	4,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL MISCELLANEOUS REVENUE	\$ 66,357.37	\$ 283,573	\$ 52,000	\$ 56,000	\$ 56,000	\$ 4,000
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 0.00	\$ 8,400	\$ 0	\$ 0	\$ 0	0
TRANSFERS IN						
BRACKETT FIELD AIRPORT SEWER PUMP AND MAIN REPLACEMENT	0.00	1,030,000	1,030,000	0	0	(1,030,000)
PUBLIC WORKS	802,000.00	652,000	6,352,000	652,000	652,000	(5,700,000)
TOTAL OTHER FINANCING SOURCES	\$ 802,000.00	\$ 1,690,400	\$ 7,382,000	\$ 652,000	\$ 652,000	\$ (6,730,000)
TOTAL REVENUE	\$ 122,742,232.26	\$ 136,944,973	\$ 121,002,000	\$ 126,761,000	\$ 126,761,000	\$ 5,759,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 930,285,341.67	\$ 978,029,353	\$ 967,195,000	\$ 992,673,000	\$ 1,018,710,000	\$ 51,515,000
PW - FLOOD CONTROL DISTRICT SUMMARY	186,480,786.76	196,722,771	192,898,000	200,210,000	200,210,000	7,312,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	8,845,160.87	9,394,438	9,535,000	9,839,000	9,839,000	304,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	292,897.22	310,463	305,000	314,000	314,000	9,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	8,076,090.40	8,525,905	8,695,000	8,961,000	8,961,000	266,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	29,978,171.39	31,688,096	31,095,000	32,589,000	32,589,000	1,494,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	22,428,699.95	26,615,253	22,942,000	24,993,000	27,192,000	4,250,000
PW - FLOOD CONTROL DISTRICT SUMMARY	4,464,372.86	5,323,563	5,013,000	5,034,000	5,034,000	21,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	306,352.53	364,451	316,000	323,000	323,000	7,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	10,306.59	12,414	12,000	12,000	12,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	284,451.32	340,724	297,000	298,000	298,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	943,341.56	1,146,449	1,038,000	1,026,000	1,026,000	(12,000)
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(7,856,599.30)	(7,467,636)	1,394,000	5,973,000	5,929,000	4,535,000
PW - FLOOD CONTROL DISTRICT SUMMARY	(1,279,099.73)	(1,463,762)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(111,857.99)	(160,377)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(3,906.10)	(5,238)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(107,840.11)	(145,265)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(369,241.34)	(584,299)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	996,911.90	668,903	1,080,000	1,278,000	914,000	(166,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	149,730.54	120,555	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(10,092.25)	(7,860)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(439.98)	(376)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(11,832.46)	(10,029)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(37,303.95)	(26,545)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	22,839,427.74	18,448,172	21,786,000	22,839,000	20,125,000	(1,661,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	4,833,686.77	3,712,013	6,999,000	6,775,000	6,775,000	(224,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	267,910.50	183,611	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,163.43	6,360	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	229,069.63	174,314	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	827,088.94	614,255	919,000	1,029,000	1,029,000	110,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	1,899,989.29	2,385,670	2,016,000	2,536,000	2,386,000	370,000
PW - FLOOD CONTROL DISTRICT SUMMARY	424,008.06	518,403	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,308.73	22,835	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	621.54	758	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	17,296.37	20,941	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	63,170.81	75,955	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	56,803,622.64	56,875,675	51,612,000	56,364,000	60,717,000	9,105,000
PW - FLOOD CONTROL DISTRICT SUMMARY	7,378,944.56	7,588,103	5,678,000	6,387,000	6,387,000	709,000
TOTAL PROPERTY TAXES	\$ 1,279,366,711.36	\$ 1,340,019,015	\$ 1,330,833,000	\$ 1,379,461,000	\$ 1,408,778,000	\$ 77,945,000
OTHER TAXES						
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	\$ 91,374,963.67	\$ 93,360,559	\$ 93,557,000	\$ 95,621,000	\$ 95,190,000	\$ 1,633,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	109,747,961.49	117,107,068	114,064,000	117,261,000	117,261,000	3,197,000
TOTAL OTHER TAXES	\$ 201,122,925.16	\$ 210,467,627	\$ 207,621,000	\$ 212,882,000	\$ 212,451,000	\$ 4,830,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 847,251.00	\$ 895,346	\$ 1,739,000	\$ 1,301,000	\$ 1,064,000	\$ (675,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	(999.00)	1,570	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT SUMMARY	7,967.43	27,572	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	19,996,245.13	20,216,763	21,422,000	21,353,000	19,621,000	(1,801,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,663,083.46	1,750,346	1,542,000	1,739,000	1,739,000	197,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	1,883.00	0	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 22,515,431.02	\$ 22,891,596	\$ 24,703,000	\$ 24,393,000	\$ 22,424,000	\$ (2,279,000)
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 42,765.68	\$ 1,229	\$ 43,000	\$ 45,000	\$ 44,000	\$ 1,000
PW - FLOOD CONTROL DISTRICT SUMMARY	9,203.37	2,537	5,000	9,000	9,000	4,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	33,793.00	522	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,427,849.19	3,715,651	3,188,000	2,244,000	3,702,000	514,000
PW - FLOOD CONTROL DISTRICT SUMMARY	3,038,988.21	1,919,808	1,668,000	2,879,000	2,879,000	1,211,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	222,651.10	222,305	225,000	223,000	223,000	(2,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	21,354.22	24,376	18,000	20,000	20,000	2,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	98.09	387	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	2,152.39	2,878	2,000	3,000	3,000	1,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	178,828.79	156,240	192,000	194,000	194,000	2,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	28,990.25	29,981	30,000	31,000	31,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	121,436.59	122,780	114,000	125,000	125,000	11,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	1,013,714.16	586,822	847,000	951,000	951,000	104,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL FINES FORFEITURES & PENALTIES	\$ 8,141,825.04	\$ 6,785,517	\$ 6,332,000	\$ 6,724,000	\$ 8,181,000	\$ 1,849,000
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
FIRE DEPARTMENT	\$ 4,842,373.64	\$ 7,874,081	\$ 5,894,000	\$ 3,280,000	\$ 3,280,000	\$ (2,614,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	25,775,179.14	36,061,772	15,479,000	32,094,000	32,094,000	16,615,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	1,835,572.48	2,541,754	752,000	2,239,000	2,239,000	1,487,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	411,846.83	664,345	144,000	406,000	406,000	262,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	1,003,531.48	1,515,681	412,000	1,499,000	1,499,000	1,087,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	60,631.84	96,397	20,000	60,000	60,000	40,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	2,108,442.22	2,596,565	813,000	2,540,000	2,540,000	1,727,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	201,642.71	293,990	44,000	180,000	180,000	136,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,026,264.77	4,823,125	1,190,000	4,029,000	4,029,000	2,839,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	18,923,625.95	30,030,274	3,342,000	8,855,000	8,855,000	5,513,000
RENTS & CONCESSIONS						
FIRE DEPARTMENT	61,720.00	20,978	90,000	17,000	17,000	(73,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	6,664,824.97	8,200,395	7,765,000	6,589,000	6,589,000	(1,176,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,781.00	3,724	0	3,000	3,000	3,000
ROYALTIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	616,353.30	653,128	625,000	600,000	600,000	(25,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 65,534,790.33	\$ 95,376,210	\$ 36,570,000	\$ 62,391,000	\$ 62,391,000	\$ 25,821,000
INTERGOVERNMENTAL REVENUE - STATE						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 25,117.25	\$ 38,148	\$ 22,000	\$ 23,000	\$ 23,000	\$ 1,000
PW - FLOOD CONTROL DISTRICT SUMMARY	8,570.20	11,362	8,000	9,000	9,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	518.11	591	0	1,000	1,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	420.76	1,190	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - PUBLIC ASSISTANCE PROGRAMS						
FIRE DEPARTMENT	0.00	0	0	0	26,000	26,000
STATE AID - CORRECTIONS						
FIRE DEPARTMENT	4,846,893.40	4,846,893	4,847,000	4,847,000	4,847,000	0
STATE AID - DISASTER						
FIRE DEPARTMENT	404,250.00	504,258	2,505,000	0	1,540,000	(965,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	0.00	984,100	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	3,598,511.65	3,473,903	3,666,000	3,612,000	3,612,000	(54,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	699,366.33	677,151	704,000	699,000	699,000	(5,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	34,116.28	33,116	34,000	35,000	35,000	1,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,224.69	1,182	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	33,599.73	32,306	36,000	35,000	35,000	(1,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	118,591.35	114,580	120,000	119,000	119,000	(1,000)
STATE - OTHER						
FIRE DEPARTMENT	354,999.59	466,351	500,000	0	609,000	109,000
PW - FLOOD CONTROL DISTRICT SUMMARY	16,922,883.36	5,490,706	0	8,496,000	8,496,000	8,496,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	748,771	0	0	0	0
STATE - 2011 REALIGNMENT PUBLIC SAFETY (AB118)						
FIRE DEPARTMENT	994,172.00	2,464,582	4,359,000	4,036,000	4,036,000	(323,000)
STATE - COVID-19						
FIRE DEPARTMENT	1,500.00	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 28,044,734.70	\$ 19,889,192	\$ 16,802,000	\$ 21,913,000	\$ 24,088,000	\$ 7,286,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 0.00	\$ 5,425,393	\$ 0	\$ 0	\$ 0	\$ 0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	0.00	7,098	0	0	0	0
FEDERAL - OTHER						
FIRE DEPARTMENT	(102,346.56)	1,153,762	0	0	0	0
FEDERAL - LAW ENFORCEMENT						
FIRE DEPARTMENT	3,927,485.61	3,240,044	4,824,000	0	768,000	(4,056,000)
FEDERAL - GRANTS						
FIRE DEPARTMENT	7,251,834.11	3,848,497	24,668,000	80,000	30,309,000	5,641,000
FEDERAL - COVID-19						
FIRE DEPARTMENT	2,281,910.34	3,726,421	6,490,000	0	2,763,000	(3,727,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 13,358,883.50	\$ 17,401,214	\$ 35,982,000	\$ 80,000	\$ 33,840,000	\$ (2,142,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PW - FLOOD CONTROL DISTRICT SUMMARY	\$ 12,696.35	\$ 791,556	\$ 2,000	\$ 2,000	\$ 2,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	41,472.00	41,472	41,000	41,000	41,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	40,000	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	313,521.91	219,987	280,000	280,000	280,000	0
REDEVELOPMENT / HOUSING						
FIRE DEPARTMENT	580,506.75	2,592,601	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	79,889.66	363,059	264,000	80,000	80,000	(184,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	0.00	862	74,000	0	0	(74,000)
METROPOLITAN TRANSIT AUTHORITY						
PW - FLOOD CONTROL DISTRICT SUMMARY	12,181.93	407,338	0	0	0	0
LOS ANGELES COUNTY DEVELOPMENT AUTHORITY						
PW - SPECIAL ROAD DISTRICTS SUMMARY	98,942.50	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 1,139,211.10	\$ 4,456,875	\$ 661,000	\$ 403,000	\$ 403,000	\$ (258,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
FIRE DEPARTMENT	\$ 163,665.03	\$ 0	\$ 0	\$ 0	\$ 0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	8,607,195.91	13,278,337	8,919,000	10,658,000	12,258,000	3,339,000
PW - FLOOD CONTROL DISTRICT SUMMARY	1,727,426.06	1,975,349	2,975,000	1,791,000	1,791,000	(1,184,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	1,149.61	3,118	1,000	1,000	1,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	434,405.52	367,031	498,000	476,000	476,000	(22,000)
CIVIL PROCESS SERVICES						
FIRE DEPARTMENT	0.00	150,000	0	0	225,000	225,000
COURT FEES & COSTS						
FIRE DEPARTMENT	31,800.00	50,980	32,000	32,000	42,000	10,000
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT SUMMARY	15,052,561.88	20,613	5,000	2,000	2,000	(3,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	22,351.21	20,535	12,000	15,000	15,000	3,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	63,409.76	0	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	37,278,724.20	37,628,974	37,073,000	37,137,000	37,137,000	64,000
INSTITUTIONAL CARE & SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	63.35	1,763	0	0	0	0
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	1,341,728.14	132,569	705,000	771,000	772,000	67,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	112,047,153.80	104,433,217	109,223,000	100,396,000	102,444,000	(6,779,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	1,268,802.79	2,364,337	2,096,000	1,562,000	1,562,000	(534,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	21,228,752.78	21,686,260	22,089,000	22,269,000	22,269,000	180,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - OTHER SPECIAL DISTRICTS SUMMARY	4,604,246.54	2,212,347	10,120,000	10,120,000	10,120,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	7,362,937.97	7,636,643	7,447,000	7,336,000	7,336,000	(111,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	16,555.35	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(9,921.16)	8,895	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	11,715.00	2,475,063	2,555,000	11,311,000	11,340,000	8,785,000
PW - FLOOD CONTROL DISTRICT SUMMARY	393,297,396.01	393,337,191	394,675,000	395,885,000	395,885,000	1,210,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	6,553,467.56	6,645,863	6,606,000	6,723,000	6,723,000	117,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	85,871.78	86,532	90,000	90,000	101,000	11,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	203,824.77	204,909	203,000	204,000	204,000	1,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,138,091.20	3,126,229	3,129,000	3,141,000	3,141,000	12,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	460,279.44	161,134	0	0	0	0
INTERFUND CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	214,167.88	871,690	0	1,172,000	1,172,000	1,172,000
PW - FLOOD CONTROL DISTRICT SUMMARY	5,301.25	454,134	3,000	0	0	(3,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.00	183,540	0	0	0	0
PW - OTHER SPECIAL DISTRICTS SUMMARY	0.00	784	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	555.50	610	0	0	0	0
CONTRACT CITIES SERVICES COST RECOVERY						
FIRE DEPARTMENT	176,909,285.10	189,523,892	198,189,000	205,074,000	193,884,000	(4,305,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	736,136.31	1,344,475	500,000	736,000	736,000	236,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	926,656.52	660,373	620,000	762,000	762,000	142,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	7,053.95	13,714	6,000	7,000	7,000	1,000
TOTAL CHARGES FOR SERVICES	\$ 793,792,811.01	\$ 791,061,103	\$ 807,771,000	\$ 817,671,000	\$ 810,405,000	\$ 2,634,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
FIRE DEPARTMENT	\$ 8,453.39	\$ 8,171	\$ 7,000	\$ 7,000	\$ 8,000	1,000
PW - FLOOD CONTROL DISTRICT SUMMARY	19,445.03	20,594	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
FIRE DEPARTMENT	4,322,533.22	1,178,422	605,000	303,000	484,000	(121,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	186,452.70	58,294	677,000	100,000	100,000	(577,000)
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,170.41	4,893	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	2,521.19	539	0	0	0	0
SETTLEMENTS						
FIRE DEPARTMENT	13,097.50	41	0	0	0	0
PW - FLOOD CONTROL DISTRICT SUMMARY	7,500,000.00	326,449	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 12,068,673.44	\$ 1,597,402	\$ 1,289,000	\$ 410,000	\$ 592,000	\$ (697,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 104,571.71	\$ 134,212	\$ 133,000	\$ 106,000	\$ 138,000	\$ 5,000
PW - FLOOD CONTROL DISTRICT SUMMARY	268,421.50	71,248	187,000	10,000	10,000	(177,000)
TRANSFERS IN						
FIRE DEPARTMENT	88,200,350.76	56,059,546	60,120,000	51,079,000	53,907,000	(6,213,000)
PW - FLOOD CONTROL DISTRICT SUMMARY	267,627,495.04	280,715,535	288,550,000	287,031,000	287,099,000	(1,451,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,132,000.00	3,145,000	3,176,000	3,208,000	3,208,000	32,000
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	119,096,617.72	121,560,470	117,469,000	121,945,000	125,109,000	7,640,000
TOTAL OTHER FINANCING SOURCES	\$ 478,429,456.73	\$ 461,686,011	\$ 469,635,000	\$ 463,379,000	\$ 469,471,000	\$ (164,000)
TOTAL REVENUE	\$ 2,903,515,453.39	\$ 2,971,631,763	\$ 2,938,199,000	\$ 2,989,707,000	\$ 3,053,024,000	\$ 114,825,000

FIDUCIARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
ENHANCED INFRASTRUCTURE FINANCING DISTRICT - WEST CARSON	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 2,100,000
TOTAL PROPERTY TAXES	\$ 0.00	\$ 0	\$ 0	\$ 0	\$ 2,100,000	\$ 2,100,000
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 8,671,000.00	\$ 7,513,000	\$ 8,115,000	\$ 10,061,000	\$ 12,071,000	\$ 3,956,000
RENTS & CONCESSIONS						
LA COUNTY DEVELOPMENT AUTHORITY	17,511,000.00	18,575,000	17,219,000	18,320,000	18,438,000	1,219,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 26,182,000.00	\$ 26,088,000	\$ 25,334,000	\$ 28,381,000	\$ 30,509,000	\$ 5,175,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 578,937,000.00	\$ 617,407,000	\$ 627,394,000	\$ 720,552,000	\$ 725,504,000	\$ 98,110,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 578,937,000.00	\$ 617,407,000	\$ 627,394,000	\$ 720,552,000	\$ 725,504,000	\$ 98,110,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 202,891,000.00	\$ 231,975,000	\$ 293,362,000	\$ 319,936,000	\$ 330,748,000	\$ 37,386,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 202,891,000.00	\$ 231,975,000	\$ 293,362,000	\$ 319,936,000	\$ 330,748,000	\$ 37,386,000
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 2,826,000.00	\$ 12,430,000	\$ 2,302,000	\$ 2,011,000	\$ 2,564,000	\$ 262,000
TOTAL CHARGES FOR SERVICES	\$ 2,826,000.00	\$ 12,430,000	\$ 2,302,000	\$ 2,011,000	\$ 2,564,000	\$ 262,000

FIDUCIARY FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2022-23 ACTUAL (2)	FY 2023-24 ACTUAL (3)	FY 2023-24 ADJ BUDGET (4)	FY 2024-25 RECOMMENDED (5)	FY 2024-25 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
LA COUNTY DEVELOPMENT AUTHORITY	\$ 18,337,000.00	\$ 15,089,000	\$ 14,534,000	\$ 7,715,000	\$ 6,055,000	\$ (8,479,000)
TOTAL MISCELLANEOUS REVENUE	\$ 18,337,000.00	\$ 15,089,000	\$ 14,534,000	\$ 7,715,000	\$ 6,055,000	\$ (8,479,000)
TOTAL REVENUE	\$ 829,173,000.00	\$ 902,989,000	\$ 962,926,000	\$ 1,078,595,000	\$ 1,097,480,000	\$ 134,554,000



**Reference Schedules to
Annual Comprehensive Financial Report
Budgetary Financial Statements
(Appendix B)**

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
ANNUAL COMPREHENSIVE FINANCIAL REPORT
BUDGETARY FINANCIAL STATEMENTS
FISCAL YEAR ENDED JUNE 30, 2024

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.

- 2024-25 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2024-25 Final County Budget book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2023-24 Final County Budget book.
- Adjusted Budget column represents the final FY 2023-24 budget as shown in the 2024-25 Final County Budget book.
- Actual on the Budgetary Basis column represents the FY 2023-24 actual expenditures, including encumbrances, and the actual revenue as shown in the 2024-25 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, 2024 (in thousands)

	GENERAL FUND				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	105	\$ 277,152	277,189	264,394	12,795
Auditor-Controller	106	59,129	59,892	55,549	4,343
Auditor-Controller Integrated Applications	109	20,845	34,046	27,913	6,133
Auditor-Controller Transportation Account	108			4	(4)
Board Initiatives and Programs (BIP)*	112	15,495	14,325		14,325
Board of Supervisors	113	317,381	306,454	171,293	135,161
Care First and Community Investment (CFCI)*	116	278,237	278,237	80,840	197,397
Chief Executive Officer	118	157,431	162,455	104,744	57,711
County Counsel	131	53,786	54,049	41,675	12,374
Economic Development	135	41,898	38,917	9,287	29,630
Economic Opportunity - Administration	137	70,180	70,472	38,521	31,951
Economic and Business Development	139	118,037	145,815	99,074	46,741
Employee Benefits	140	25,000	12,355	12,382	(27)
Extraordinary Maintenance	143	44,909	38,057	11,662	26,395
Human Resources	152	47,192	47,845	36,813	11,032
Insurance	159		(2,861)	9,707	(12,568)
Internal Services	154	280,323	285,763	223,085	62,678
ISD-Customer Direct S&S	156			34	(34)
Judgments & Damages	158	34,360	34,360	2,429	31,931
L.A. County Capital Asset Leasing	164			(93)	93
Nondepartmental Special Accounts	172	117,079	105,478	30,143	75,335
Project and Facility Development	184	120,725	123,787	46,109	77,678
Provisional Financing Uses	185	1,095,806	1,044,908		1,044,908
Public Works	202	120,198	131,938	119,684	12,254
Registrar-Recorder/County Clerk	205	338,626	347,821	320,939	26,882
Rent Expense	206	70,536	70,693	52,775	17,918
Telephone Utilities	227	580	580	(646)	1,226
Treasurer and Tax Collector	228	87,344	88,739	77,989	10,750
Utilities	250	50,192	50,442	43,387	7,055
TOTAL GENERAL GOVERNMENT		3,842,441	3,821,756	1,879,693	1,942,063
PUBLIC PROTECTION					
Agricultural Commissioner-Weights & Measures	79	63,678	63,678	57,262	6,416
Alternate Public Defender	100	109,454	109,454	91,230	18,224
Animal Care and Control	101	62,135	62,357	61,656	701
Board Initiatives and Programs (BIP)*	112			4,799	(4,799)
Care First and Community Investment (CFCI)*	116	8,498	8,498	4,522	3,976
Child Support Services	120	229,672	229,947	209,259	20,688
Community-Based Contracts	183	10,357	10,357	1,384	8,973
Consumer & Business Affairs	130	155,468	201,870	179,396	22,474
District Attorney	132	516,519	513,103	491,799	21,304
Federal and State Disaster Aid	144	59,150	59,150	8,864	50,286
Grand Jury	149	2,015	2,015	1,851	164
Justice, Care and Opportunities	160	152,580	150,739	70,479	80,260
Independent Defense Counsel Office	153	4,552	15,094	3,377	11,717
Medical Examiner	165	60,240	60,867	54,947	5,920
Probation	175	1,108,181	1,108,109	1,067,946	40,163
Public Defender	186	330,531	323,635	274,164	49,471
Regional Planning	204	44,587	45,997	44,060	1,937
Sheriff	207	3,803,673	4,100,963	4,119,020	(18,057)
Superior Court	236	64,773	54,131	51,541	2,590
Trial Court Operations-MOE Contribution	234	283,501	283,501	282,199	1,302
Trial Court Operations-Unallocated-Other	235	73,717	84,417	84,199	218

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	GENERAL FUND				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
Youth Development	258	65,022	65,022	21,676	43,346
TOTAL PUBLIC PROTECTION		7,208,303	7,552,904	7,185,630	367,274
HEALTH AND SANITATION					
Care First and Community Investment (CFCI)*	116	167,151	167,151	50,682	116,469
HS-Ambulatory Care Network	88	682,350	787,802	787,505	297
HS-Community Programs	90	970,345	781,496	527,396	254,100
HS-Health Services Administration	86	739,764	859,503	842,642	16,861
HS-Integrated Correctional Health Services	93	510,691	531,178	515,717	15,461
HS-Juvenile Court Health Services	94	12,801	12,801	10,626	2,175
Mental Health	96	3,672,578	3,724,530	3,319,408	405,122
Public Health	98	1,788,479	1,938,145	1,737,318	200,827
TOTAL HEALTH AND SANITATION		8,544,159	8,802,606	7,791,294	1,011,312
PUBLIC ASSISTANCE					
Affordable Housing	75	401,937	375,374	234,593	140,781
Aging and Disabilities - Administration	77	42,505	40,652	20,692	19,960
Aging, Comm, and Adult Protective Servs Prog	78	68,592	68,592	54,943	13,649
Board Initiatives and Programs (BIP)*	112			87	(87)
Care First and Community Investment (CFCI)*	116	1,326	1,326		1,326
Children & Family Services Administration	123	1,999,487	2,000,057	1,876,723	123,334
Children & Family Services Assistance	125	1,287,347	1,301,505	1,130,270	171,235
Homeless and Housing Program	151	355,198	365,161	196,570	168,591
Military and Veterans Affairs	167	8,756	8,997	7,915	1,082
Public Social Services Administration	190	3,042,943	3,044,845	2,823,091	221,754
Public Social Services Assistance	192	2,766,521	2,794,506	2,752,706	41,800
TOTAL PUBLIC ASSISTANCE		9,974,612	10,001,015	9,097,590	903,425
RECREATION AND CULTURAL SERVICES					
Arts and Culture	102	37,938	41,738	27,416	14,322
Beaches and Harbors	110	82,584	81,734	78,757	2,977
Care First and Community Investment (CFCI)*	116	3,905	3,905	308	3,597
Ford Theatres	148	3,497	3,497	3,497	-
Grand Park	150	10,606	10,606	9,803	803
La Plaza De Cultura Y Artes	163	1,974	1,974	1,974	
Museum of Art	168	39,156	39,206	38,305	901
Museum of Natural History	169	27,392	28,101	27,250	851
Music Center	170	38,130	38,130	36,658	1,472
Parks and Recreation	173	299,041	295,598	292,329	3,269
TOTAL RECREATION AND CULTURAL SERVICES		544,223	544,489	516,297	28,192
DEBT SERVICE-					
Interest		22,701	22,701	22,701	
CAPITAL OUTLAY					
Capital Projects / Refurbishments	115	1,620,805	2,051,744	393,687	1,658,057
Health Services	89	80,237	63,550	49,760	13,790
TOTAL CAPITAL OUTLAY		1,701,042	2,115,294	443,447	1,671,847
TOTAL GENERAL FUND		\$ 31,837,481	32,860,765	26,936,652	5,924,113

*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, 2024 (in thousands)

	FIRE PROTECTION DISTRICT				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 1,137,160	1,161,582	1,168,916	7,334
Licenses, permits and franchises		23,161	23,161	21,112	(2,049)
Fines, forfeitures and penalties		3,231	3,231	3,717	486
Revenue from use of money and property:					
Investment income		824	4,945	6,543	1,598
Rents and concessions		90	90	21	(69)
Intergovernmental revenues:					
Federal		35,780	35,982	11,969	(24,013)
State		15,899	15,899	11,794	(4,105)
Other				2,592	2,592
Charges for services		314,826	319,623	310,916	(8,707)
Miscellaneous		612	612	1,187	575
TOTAL REVENUES		1,531,583	1,565,125	1,538,767	(26,358)
EXPENDITURES					
Current-Public protection:					
Fire-Administrative	570	121,485	126,028	101,427	24,601
Fire-Clearing Account	571			504	(504)
Fire-Emergency Medical Services	572	23,750	20,747	16,997	3,750
Fire-Executive	573	34,778	33,384	24,739	8,645
Fire-Health Hazardous Materials	576	28,952	28,063	27,181	882
Fire-Leadership & Professional Standards	577	29,349	31,098	28,675	2,423
Fire-Lifeguard	578	67,715	70,589	69,976	613
Fire-Operations	579	1,092,304	1,108,478	1,085,966	22,512
Fire-Prevention	581	67,540	65,424	63,861	1,563
Fire-Special Services	582	122,876	124,897	119,131	5,766
TOTAL EXPENDITURES		1,588,749	1,608,708	1,538,456	70,252
DEFICIENCY OF REVENUES OVER EXPENDITURES		(57,166)	(43,583)	311	43,894
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		133	133	134	1
Transfers in		51,434	57,779	55,284	(2,495)
Transfers out		(11,442)	(11,641)	(11,641)	
Appropriations for contingencies		(8,814)	(28,543)		28,543
Changes in fund balance		(44,999)	(44,999)	(39,506)	5,493
TOTAL OTHER FINANCING SOURCES (USES)		(13,688)	(27,271)	4,271	31,542
NET CHANGE IN FUND BALANCE		(70,854)	(70,854)	4,582	75,436
FUND BALANCE, JULY 1, 2023		70,854	70,854	70,854	
FUND BALANCE, JUNE 30, 2024				\$ 75,436	75,436

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	FLOOD CONTROL DISTRICT				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 207,355	210,588	212,522	1,934
Licenses, permits and franchises		1,542	1,542	1,779	237
Fines, forfeitures and penalties		1,171	1,171	1,071	(100)
Revenue from use of money and property:					
Investment income		5,783	11,056	15,310	4,254
Rents and concessions		7,765	7,765	8,200	435
Royalties		625	625	653	28
Intergovernmental revenues:					
Federal				5,425	5,425
State		712	712	7,163	6,451
Other		266	266	1,563	1,297
Charges for services		119,654	119,654	119,563	(91)
Miscellaneous		677	677	404	(273)
TOTAL REVENUES		345,550	354,056	373,653	19,597
EXPENDITURES					
Current-Public protection- Flood Control District-General	586	454,066	446,566	435,052	11,514
DEFICIENCY OF REVENUES OVER EXPENDITURES		(108,516)	(92,510)	(61,399)	31,111
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		187	187	71	(116)
Transfers in		2,000	2,000		(2,000)
Transfers out		(9,819)	(17,319)	(11,500)	5,819
Appropriations for contingencies			(8,506)		8,506
Changes in fund balance		47,000	47,000	63,253	16,253
TOTAL OTHER FINANCING SOURCES (USES)		39,368	23,362	51,824	28,462
NET CHANGE IN FUND BALANCE		(69,148)	(69,148)	(9,575)	59,573
FUND BALANCE, JULY 1, 2023		69,148	69,148	69,148	
FUND BALANCE, JUNE 30, 2024				\$ 59,573	59,573

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
LA COUNTY LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	LA COUNTY LIBRARY				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 120,692	126,104	127,173	1,069
Licenses, permits and franchises				1	1
Fines, forfeitures and penalties		375	375	584	209
Revenue from use of money and property:					
Investment income		1,200	4,756	6,714	1,958
Rents and concessions		15	15	7	(8)
Intergovernmental revenues:					
Federal			2,900	3,221	321
State		3,947	3,947	3,183	(764)
Other		130	130	149	19
Charges for services		1,728	1,728	2,718	990
Miscellaneous		584	584	3,397	2,813
TOTAL REVENUES		128,671	140,539	147,147	6,608
EXPENDITURES					
Current-Education-					
LA County Library - General	293	253,243	232,470	178,055	54,415
DEFICIENCY OF REVENUES OVER EXPENDITURES		(124,572)	(91,931)	(30,908)	61,023
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13	1	(12)
Transfers in		52,268	51,421	44,913	(6,508)
Transfers out		(150)	(22,976)	(22,976)	
Appropriations for contingencies			(8,968)		8,968
Changes in fund balance		(6,579)	(6,579)	(4,713)	1,866
TOTAL OTHER FINANCING SOURCES (USES)		45,552	12,911	17,225	4,314
NET CHANGE IN FUND BALANCE		(79,020)	(79,020)	(13,683)	65,337
FUND BALANCE, JULY 1, 2023		79,020	79,020	79,020	
FUND BALANCE, JUNE 30, 2024				\$ 65,337	65,337

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 109,764	114,064	117,108	3,044
Fines, forfeitures and penalties		329	847	587	(260)
Revenue from use of money and property-					
Investment income		3,342	3,342	30,030	26,688
Charges for services				161	161
TOTAL REVENUES		113,435	118,253	147,886	29,633
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Prop A - Administration	609	11,161	11,187	4,871	6,316
RP&OSD Prop A - Grant Fund	609	9,105	1,696	6	1,690
RP&OSD Prop A - Available Excess	609	48,211	48,211	6,453	41,758
RP&OSD Prop A - Excess M&S	609	23	23		23
RP&OSD Prop A - Maintenance	609	19,509	6,469	2,514	3,955
RP&OSD Meas A - Administration	609	9,270	5,268	3,008	2,260
RP&OSD Meas A - Assessment Grant	609	360,197	75,797	35,603	40,194
RP&OSD Meas A - BOS Project	609	10,489	4,690	290	4,400
RP&OSD Meas A - Maintenance & Servicing	609	72,073	8,774	4,908	3,866
RP&OSD Meas A - TAP	609	12,577	12,577	2,244	10,333
TOTAL EXPENDITURES		552,615	174,692	59,897	114,795
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(439,180)	(56,439)	87,989	144,428
OTHER FINANCING SOURCES (USES)					
Transfers in		116,951	117,469	121,561	4,092
Transfers out		(116,951)	(121,769)	(121,561)	208
Changes in fund balance		(32,310)	(410,751)	(408,920)	1,831
TOTAL OTHER FINANCING SOURCES (USES)		(32,310)	(415,051)	(408,920)	6,131
NET CHANGE IN FUND BALANCE		(471,490)	(471,490)	(320,931)	150,559
FUND BALANCE, JULY 1, 2023		471,490	471,490	471,490	
FUND BALANCE, JUNE 30, 2024				\$ 150,559	150,559

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	MENTAL HEALTH SERVICES ACT (MHSA)				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Revenue from use of money and property- Investment income		\$ 20,753	20,753	78,162	57,409
Intergovernmental revenues- State		1,094,934	1,094,934	1,021,826	(73,108)
TOTAL REVENUES		1,115,687	1,115,687	1,099,988	(15,699)
OTHER FINANCING USES					
Transfers out		(1,080,130)	(1,153,254)	(781,814)	371,440
Changes in fund balance		(190,627)	(117,503)	(117,503)	
TOTAL OTHER FINANCING USES		(1,270,757)	(1,270,757)	(899,317)	371,440
NET CHANGE IN FUND BALANCE		(155,070)	(155,070)	200,671	355,741
FUND BALANCE, JULY 1, 2023		155,070	155,070	155,070	
FUND BALANCE, JUNE 30, 2024		\$		355,741	355,741

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	ROAD				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 7,546	9,374	9,374	
Licenses, permits and franchises		7,032	7,032	5,511	(1,521)
Revenue from use of money and property:					
Investment income		1,871	1,980	5,927	3,947
Rents and concessions		160	160	396	236
Intergovernmental revenues:					
Federal		17,767	17,767	6,367	(11,400)
State		332,317	332,317	330,581	(1,736)
Other		780	780	364	(416)
Charges for services		20,879	20,879	21,411	532
Miscellaneous		78	78	1,388	1,310
TOTAL REVENUES		388,430	390,367	381,319	(9,048)
EXPENDITURES					
Current-Public ways and facilities- PW-Road Fund	338	401,611	449,628	420,486	29,142
DEFICIENCY OF REVENUES OVER EXPENDITURES					
		(13,181)	(59,261)	(39,167)	20,094
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				31	31
Transfers in		5,316	5,316	4,206	(1,110)
Transfers out		(13,865)	(4,865)		4,865
Appropriations for contingencies			(1,937)		1,937
Changes in fund balance		1	39,018	63,614	24,596
TOTAL OTHER FINANCING SOURCES (USES)		(8,548)	37,532	67,851	30,319
NET CHANGE IN FUND BALANCE		(21,729)	(21,729)	28,684	50,413
FUND BALANCE, JULY 1, 2023		21,729	21,729	21,729	
FUND BALANCE, JUNE 30, 2024		\$		50,413	50,413

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 90,292	90,624	95,487	4,863
Fines, forfeitures and penalties		30	30	30	
Revenue from use of money and property:					
Investment income		2,767	2,799	12,193	9,394
Rents and concessions		106	106	79	(27)
Intergovernmental revenues:					
Federal		20,410	20,410	7,614	(12,796)
State		2,678	2,678	2,528	(150)
Other		21,629	21,629	13,625	(8,004)
Charges for services		11,790	11,790	2,907	(8,883)
Miscellaneous		130	130	1,655	1,525
TOTAL REVENUES		149,832	150,196	136,118	(14,078)
EXPENDITURES					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	595	12,520	12,520	30	12,490
CFD-Castaic Bridge Maintenance	595	6,029	6,029	5	6,024
CFD-Lost Hills	595	10	10		10
CFD-Lyons/Mcbean Parkway	595	844	844	9	835
CFD-Route 126	595	11,802	11,802	26	11,776
CFD-Valencia Bridge & Major Thoroughfare	595	6,974	6,974	370	6,604
CFD-Westside Bridge & Major Thoroughfare	595	6,357	6,357	2,243	4,114
PW-Article 3-Bikeway Fund	332	1,891	2,255	1,546	709
PW-Measure M Local Return Fund	333	86,359	86,359	20,474	65,885
PW-Measure R Local Return Fund	334	75,414	75,414	11,052	64,362
PW-Off-Street Meter&Preferential Parking Fd	336	673	673	91	582
PW-Proposition C Local Return Fund	337	88,240	88,240	32,648	55,592
PW-Special Road District 1	602	2,592	2,592	1,738	854
PW-Special Road District 2	602	2,082	2,082	1,335	747
PW-Special Road District 3	602	1,304	1,304	742	562
PW-Special Road District 4	602	2,408	2,408	1,445	963
PW-Special Road District 5	602	5,475	5,475	3,164	2,311
PW-Transit Operations Fund	343	71,878	71,878	30,734	41,144
TOTAL EXPENDITURES		382,852	383,216	107,652	275,564
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(233,020)	(233,020)	28,466	261,486
OTHER FINANCING SOURCES (USES)					
Transfers in				2	2
Transfers out		(457)	(457)	(52)	405
Changes in fund balance		(19)	(19)	8,198	8,217
TOTAL OTHER FINANCING SOURCES (USES)		(476)	(476)	8,148	8,624
NET CHANGE IN FUND BALANCE		(233,496)	(233,496)	36,614	270,110
FUND BALANCE, JULY 1, 2023		233,496	233,496	233,496	
FUND BALANCE, JUNE 30, 2024				\$ 270,110	270,110

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	STREET LIGHTING DISTRICTS				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 33,052	33,052	32,914	(138)
Fines, forfeitures and penalties		114	114	123	9
Revenue from use of money and property:					
Investment income		1,190	1,190	4,823	3,633
Rents and concessions				4	4
Intergovernmental revenues:					
State		120	120	115	(5)
Other		354	354	221	(133)
Charges for services		3,633	3,633	3,516	(117)
Miscellaneous				1	1
TOTAL REVENUES		38,463	38,463	41,717	3,254
EXPENDITURES					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	606	86	86	45	41
LLAD-SL Agoura Hills	606	2	2		2
LLAD-SL Bell Gardens	606	3	3	1	2
LLAD-SL Calabasas	606	9	9	1	8
LLAD-SL Carson	607	14	14	5	9
LLAD-SL Diamond Bar	607	11	11	4	7
LLAD-SL La Canada /Flintridge Zone A	607	2	2		2
LLAD-SL La Mirada Zone A	607	8	8	3	5
LLAD-SL La Mirada Zone B	607	1	1		1
LLAD-SL Lawndale	607	2	2		2
LLAD-SL Lomita	607	5	5	1	4
LLAD-SL Malibu	607	2	2		2
LLAD-SL Paramount	607	19	19	2	17
LLAD-SL R H Estates ZN A	607	1	1		1
LLAD-SL Walnut	607	4	4	1	3
LTG District-Bell Garden	605	1,740	1,740	333	1,407
LTG District-Calabasas	605	1,062	1,062	487	575
LTG District-Lawndale	605	1,926	1,926	315	1,611
LTG District-Longden	605	230	230	35	195
LTG District-Malibu	605	2,141	2,141	217	1,924
LTG Maintenance District #10006	605	2,586	2,586	1,528	1,058
LTG Maintenance District #10032	605	1,220	1,220	571	649
LTG Maintenance District #10038	605	1,164	1,164	259	905
LTG Maintenance District #10045A	606	2,612	2,612	641	1,971
LTG Maintenance District #10045B	606	451	451	48	403
LTG Maintenance District #10066	605	3,047	3,047	716	2,331
LTG Maintenance District #10075	605	613	613	62	551
LTG Maintenance District #10076	605	396	396	180	216
LTG Maintenance District #1472	605	1,108	1,108	221	887
LTG Maintenance District #1575	606	1,286	1,286	87	1,199
LTG Maintenance District #1687	606	54,490	54,490	16,221	38,269

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	STREET LIGHTING DISTRICTS				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1697	606	4,298	4,298	1,238	3,060
LTG Maintenance District #1866	606	849	849	226	623
TOTAL EXPENDITURES		81,388	81,388	23,448	57,940
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(42,925)	(42,925)	18,269	61,194
OTHER FINANCING SOURCES (USES)					
Transfers in		3,176	3,176	3,146	(30)
Transfers out		(3,387)	(3,387)	(3,153)	234
Changes in fund balance		(3,067)	(3,067)	(2,839)	228
TOTAL OTHER FINANCING SOURCES (USES)		(3,278)	(3,278)	(2,846)	432
NET CHANGE IN FUND BALANCE		(46,203)	(46,203)	15,423	61,626
FUND BALANCE, JULY 1, 2023		46,203	46,203	46,203	
FUND BALANCE, JUNE 30, 2024				\$ 61,626	61,626

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 9,851	9,851	9,797	(54)
Fines, forfeitures and penalties		225	225	223	(2)
Revenue from use of money and property- Investment income		752	752	2,542	1,790
Intergovernmental revenues- State		34	34	33	(1)
Charges for services		22,089	22,089	21,870	(219)
TOTAL REVENUES		32,951	32,951	34,465	1,514
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	589	6,988	6,988	4,504	2,484
Garbage Disposal-Belvedere	589	16,493	16,493	9,708	6,785
Garbage Disposal-Firestone	589	18,272	18,272	12,578	5,694
Garbage Disposal-Lennox	589	4,153	4,153	2,465	1,688
Garbage Disposal-Malibu	589	2,648	2,648	1,179	1,469
Garbage Disposal-Mesa Heights	589	4,572	4,572	3,425	1,147
Garbage Disposal-Walnut Park	589	2,447	2,447	1,587	860
TOTAL EXPENDITURES		55,573	55,573	35,446	20,127
DEFICIENCY OF REVENUES OVER EXPENDITURES		(22,622)	(22,622)	(981)	21,641
OTHER FINANCING SOURCES					
Changes in fund balance		10,068	10,068	10,710	642
NET CHANGE IN FUND BALANCE		(12,554)	(12,554)	9,729	22,283
FUND BALANCE, JULY 1, 2023		12,554	12,554	12,554	
FUND BALANCE, JUNE 30, 2024				\$ 22,283	22,283

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	SEWER MAINTENANCE DISTRICTS				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Fines, forfeitures and penalties		\$ 192	192	156	(36)
Revenue from use of money and property- Investment income		445	445	1,372	927
Intergovernmental revenues:					
Federal				7	7
State				749	749
Other		41	41	42	1
Charges for services		38,120	38,120	38,762	642
Miscellaneous				4	4
TOTAL REVENUES		38,798	38,798	41,092	2,294
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	600	159	159	82	77
Sewer Maintenance District-Brassie	600	4	4		4
Sewer Maintenance District-Consolidated	600	56,932	56,932	38,209	18,723
Sewer Maintenance District-Foxpark	600	70	70	4	66
Sewer Maintenance District-Lake Hughes	600	481	481	380	101
Sewer Maintenance District-Malibu	600	892	892	487	405
Sewer Maintenance District-Malibu Mesa	600	2,848	2,848	1,116	1,732
Sewer Maintenance District-Marina	600	7,684	7,684	2,790	4,894
Sewer Maintenance District-Summit	600	29	29	1	28
Sewer Maintenance District-Topanga	600	422	422	258	164
Sewer Maintenance District-Trancas	600	1,086	1,086	798	288
TOTAL EXPENDITURES		70,607	70,607	44,125	26,482
DEFICIENCY OF REVENUES OVER EXPENDITURES		(31,809)	(31,809)	(3,033)	28,776
OTHER FINANCING SOURCES					
Changes in fund balance		1	1	506	505
TOTAL OTHER FINANCING SOURCES		1	1	506	505
NET CHANGE IN FUND BALANCE		(31,808)	(31,808)	(2,527)	29,281
FUND BALANCE, JULY 1, 2023		31,808	31,808	31,808	
FUND BALANCE, JUNE 30, 2024				\$ 29,281	29,281

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	HEALTH SERVICES - MEASURE B SPECIAL TAX				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 332,773	333,951	333,951	
Fines, forfeitures and penalties		807	807	959	152
Revenue from use of money and property-					
Investment income		1,404	6,617	6,334	(283)
Miscellaneous				101	101
TOTAL REVENUES		334,984	341,375	341,345	(30)
EXPENDITURES					
Current-Health and sanitation-					
HS-Measure B Special Tax Fund	287	84,242	110,200	72,047	38,153
EXCESS OF REVENUES OVER EXPENDITURES		250,742	231,175	269,298	38,123
OTHER FINANCING SOURCES (USES)					
Transfers out		(268,468)	(270,414)	(267,727)	2,687
Appropriations for contingencies		(34,037)	(12,524)		12,524
Changes in fund balance				273	273
TOTAL OTHER FINANCING SOURCES (USES)		(302,505)	(282,938)	(267,454)	15,484
NET CHANGE IN FUND BALANCE		(51,763)	(51,763)	1,844	53,607
FUND BALANCE, JULY 1, 2023		51,763	51,763	51,763	
FUND BALANCE, JUNE 30, 2024		\$		53,607	53,607

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	HEALTH AND SANITATION				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Licenses, permits and franchises		\$ 13,625	13,625	15,518	1,893
Fines, forfeitures and penalties		13,226	13,226	10,697	(2,529)
Revenue from use of money and property-					
Investment income		3,212	3,212	7,482	4,270
Intergovernmental revenues:					
State		1,266	1,266	2,038	772
Other		1,822	1,822	1,352	(470)
Charges for services		34,133	34,133	23,085	(11,048)
Miscellaneous		35,345	35,345	48,329	12,984
TOTAL REVENUES		102,629	102,629	108,501	5,872
EXPENDITURES					
Current-Health and sanitation:					
Hazardous Waste Special Fund	283	391	391	352	39
HS-Hospital Services Fund	286	7,397	7,397	3,350	4,047
HS-Physician Services Fund	288	6,603	6,603	5,024	1,579
HS-Vehicle Replacement (EMS) Fund	289	400	400	380	20
Mission Canyon Landfill Closure Maint Fd	299	700	700		700
PH-Lead Paint Settlement Fund	328	32,582	32,582	31,941	641
PH-SoCal Gas Settlement Fund	329	19,411	19,411	4,552	14,859
PW-Solid Waste Management Fund	342	70,417	70,417	42,135	28,282
TOTAL EXPENDITURES		137,901	137,901	87,734	50,167
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(35,272)	(35,272)	20,767	56,039
OTHER FINANCING SOURCES (USES)					
Transfers out		(23,441)	(23,441)	(11,096)	12,345
Appropriations for contingencies		(74,242)	(74,242)		74,242
Changes in fund balance		(701)	(701)	1,349	2,050
TOTAL OTHER FINANCING SOURCES (USES)		(98,384)	(98,384)	(9,747)	88,637
NET CHANGE IN FUND BALANCE		(133,656)	(133,656)	11,020	144,676
FUND BALANCE, JULY 1, 2023		133,656	133,656	133,656	
FUND BALANCE, JUNE 30, 2024		\$		144,676	144,676

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
SAFE, CLEAN WATER PROGRAM-MEASURE W FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	SAFE, CLEAN WATER PROGRAM - MEASURE W				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 502	502	851	349
Revenue from use of money and property- Investment income		4,423	4,423	20,752	16,329
Charges for services		280,600	280,600	279,933	(667)
Miscellaneous				1	1
TOTAL REVENUES		285,525	285,525	301,537	16,012
EXPENDITURES					
Current-Public protection:					
Meas W-Dist Admin	586	117,129	117,129	23,102	94,027
Meas W-Muni Cities	586	215,675	215,675	101,227	114,448
Meas W-Rgnl C Santa Monica Bay	586	47,740	47,740	7,283	40,457
Meas W-Rgnl L LA River	586	36,146	36,146	10,013	26,133
Meas W-Rgnl L San Gabriel River	586	59,721	53,721	8,674	45,047
Meas W-Rgnl N Santa Monica Bay	587	8,385	8,385	100	8,285
Meas W-Rgnl Rio Hondo	587	39,271	39,271	4,504	34,767
Meas W-Rgnl S Santa Monica Bay	587	41,070	40,770	1,936	38,834
Meas W-Rgnl Santa Clara River	587	23,192	23,192	492	22,700
Meas W-Rgnl U LA River	587	97,741	97,416	10,690	86,726
Meas W-Rgnal U San Gabriel River	587	48,408	48,408	18,132	30,276
TOTAL EXPENDITURES		734,478	727,853	186,153	541,700
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(448,953)	(442,328)	115,384	557,712
OTHER FINANCING SOURCES (USES)					
Transfers in		286,550	286,550	280,716	(5,834)
Transfers out		(304,086)	(310,711)	(298,271)	12,440
Changes in fund balance		(2)	(2)	8,831	8,833
TOTAL OTHER FINANCING SOURCES (USES)		(17,538)	(24,163)	(8,724)	15,439
NET CHANGE IN FUND BALANCE		(466,491)	(466,491)	106,660	573,151
FUND BALANCE, JULY 1, 2023		466,491	466,491	466,491	
FUND BALANCE, JUNE 30, 2024				\$ 573,151	573,151

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

OTHER PUBLIC PROTECTION					
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 3,867	3,867	2,986	(881)
Revenue from use of money and property:					
Investment income		4,845	4,845	18,875	14,030
Rents and concessions		18,764	18,764	21,620	2,856
Intergovernmental revenues-					
State		155,219	155,219	160,937	5,718
Charges for services		11,629	10,499	18,939	8,440
Miscellaneous		4,510	4,510	18,534	14,024
TOTAL REVENUES		198,834	197,704	241,891	44,187
EXPENDITURES					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	274	1,794	1,794	1,153	641
District Attorney-Drug Abuse/Gang Diversion Fund	275	3	3		3
DNA Identification Fund-Local Share	276	1,176	1,176	753	423
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	1,100		1,100
Fire Department Vehicle A.C.O. Fund	281	16,222	18,603	2,122	16,481
Fish and Game Propagation Fund	282	61	61	43	18
Information Systems Advisory Body Marketing Fd	291	210	210		210
Measure W-SCW Muni Prog Cty Unincorp Area Fd	335	530	710		710
P&R-Oak Forest Mitigation Fund	309	454	454		454
Probation-Community Corrections Performance Incent Fd	314	49,481	49,481		49,481
Probation - Juvenile Justice Crime Prev Act Fund	315	75,047	74,901	10,105	64,796
Probation-Juvenile Justice Realignment Block Grant Fd	316	62,289	62,289	2,610	59,679
Public Works - Sativa Water System Fund	341	14,428	11,428	3,780	7,648
Sheriff-Automated Fingerprint Identification Sys Fd	350	51,049	53,014	11,085	41,929
Sheriff-Automation Fund	351	31,629	31,895	19,034	12,861
Sheriff-Inmate Welfare Fund	353	33,889	33,889	27,121	6,768
Sheriff-Narcotics Enforcement Special Fund	354	12,909	13,434	5,147	8,287
Sheriff-Processing Fee Fund	355	210	210	19	191
Sheriff-Special Training Fund	356	8,722	9,361	1,642	7,719
Sheriff-Vehicle Theft Prevention Program Fund	357	29,268	29,500	7,528	21,972
TOTAL EXPENDITURES		420,399	423,441	92,142	331,299
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(221,565)	(225,737)	149,749	375,486
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		45	45	17	(28)
Transfers in		22,162	24,543	24,289	(254)
Transfers out		(233,670)	(234,058)	(154,593)	79,465
Appropriations for contingencies		(25,998)	(25,998)		25,998
Changes in fund balance		(9,575)	(7,396)	(3,091)	4,305
TOTAL OTHER FINANCING SOURCES (USES)		(247,036)	(242,864)	(133,378)	109,486
NET CHANGE IN FUND BALANCE		(468,601)	(468,601)	16,371	484,972
FUND BALANCE, JULY 1, 2023		468,601	468,601	468,601	
FUND BALANCE, JUNE 30, 2024				\$ 484,972	484,972

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	PUBLIC ASSISTANCE				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 750	750	1,096	346
Fines, forfeitures and penalties		1,584	1,584	1,769	185
Revenue from use of money and property-					
Investment income		5	5	127	122
Charges for services		4,900	4,900	5,391	491
Miscellaneous		53	53	69	16
TOTAL REVENUES		7,292	7,292	8,452	1,160
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	267	6,629	6,629	2,358	4,271
Dispute Resolution Fund	273	2,210	2,210	2,019	191
Domestic Violence Program Fund	277	1,223	1,223	1,219	4
Linkages Support Program Fund	297	850	850	850	
TOTAL EXPENDITURES		10,912	10,912	6,446	4,466
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,620)	(3,620)	2,006	5,626
OTHER FINANCING SOURCES (USES)					
Transfers out		(682)	(682)	(326)	356
Appropriations for contingencies		(4,762)	(4,762)		4,762
Changes in fund balance		(176)	(176)	533	709
TOTAL OTHER FINANCING SOURCES (USES)		(5,620)	(5,620)	207	5,827
NET CHANGE IN FUND BALANCE		(9,240)	(9,240)	2,213	11,453
FUND BALANCE, JULY 1, 2023		9,240	9,240	9,240	
FUND BALANCE, JUNE 30, 2024		\$		11,453	11,453

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
HOMELESS AND HOUSING-MEASURE H FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	HOMELESS AND HOUSING - MEASURE H SPECIAL TAX				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 534,784	534,784	538,242	3,458
Revenue from use of money and property- Investment income				18,993	18,993
Miscellaneous				33	33
TOTAL REVENUES		534,784	534,784	557,268	22,484
EXPENDITURES					
Current-Public assistance- Homeless & Housing-Meas H Spec Tax Fd	290	271,618	272,979	239,188	33,791
EXCESS OF REVENUES OVER EXPENDITURES		263,166	261,805	318,080	56,275
OTHER FINANCING USES					
Transfers out		(403,354)	(403,843)	(221,451)	182,392
Appropriations for contingencies		(650)			
Changes in fund balance		(194,849)	(193,649)	(274,089)	(80,440)
TOTAL OTHER FINANCING USES		(598,853)	(597,492)	(495,540)	101,952
NET CHANGE IN FUND BALANCE		(335,687)	(335,687)	(177,460)	158,227
FUND BALANCE, JULY 1, 2023		335,687	335,687	335,687	
FUND BALANCE, JUNE 30, 2024				\$ 158,227	158,227

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	RECREATION				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Licenses, permits and franchises		\$ 1,000	1,000	1,178	178
Revenue from use of money and property:					
Investment income		434	434	2,752	2,318
Rents and concessions		18,209	19,906	18,248	(1,658)
Intergovernmental revenues-					
State		130	130	115	(15)
Charges for services		4,658	4,658	4,360	(298)
Miscellaneous		1,315	3,087	3,389	302
TOTAL REVENUES		25,746	29,215	30,042	827
EXPENDITURES					
Current-Recreation and cultural services:					
Civic Art Special Fund	268	4,843	6,156	1,243	4,913
P&R-Golf Capital Improvement Fund	304	29,285	29,285	4,291	24,994
P&R-Golf Course Operating Fund	306	6,267	6,522	5,527	995
P&R-Off-Highway Vehicle Fund	310	957	957	186	771
P&R-Park Improvement Special Fund	311	6,524	6,524	328	6,196
P&R-Recreation Fund	312	2,120	2,120	306	1,814
P&R-Special Develop Fund-Regional Parks	303	1,102	1,102	163	939
P&R-Tesoro Adobe Park Fund	313	160	160	160	
Public Art In Private Development Fund	318	783	783		783
TOTAL EXPENDITURES		52,041	53,609	12,204	41,405
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(26,295)	(24,394)	17,838	42,232
OTHER FINANCING SOURCES (USES)					
Transfers in		577	779	779	
Transfers out		(41,792)	(43,895)	(15,598)	28,297
Appropriations for contingencies		(271)	(271)		271
Changes in fund balance				31	31
TOTAL OTHER FINANCING SOURCES (USES)		(41,486)	(43,387)	(14,788)	28,599
NET CHANGE IN FUND BALANCE		(67,781)	(67,781)	3,050	70,831
FUND BALANCE, JULY 1, 2023		67,781	67,781	67,781	
FUND BALANCE, JUNE 30, 2024		\$		70,831	70,831

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	COURTHOUSE CONSTRUCTION				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Fines, forfeitures and penalties		\$ 7,500	7,500	7,679	179
Revenue from use of money and property- Investment income		40	40	1,134	1,094
TOTAL REVENUES		7,540	7,540	8,813	1,273
EXPENDITURES					
Current-Public protection- Courthouse Construction Fund	271	33,954	39,182	15,394	23,788
DEFICIENCY OF REVENUES OVER EXPENDITURES		(26,414)	(31,642)	(6,581)	25,061
OTHER FINANCING SOURCES (USES)					
Transfers in			5,228	5,228	
Changes in fund balance				(1)	(1)
TOTAL OTHER FINANCING SOURCES (USES)			5,228	5,227	(1)
NET CHANGE IN FUND BALANCE		(26,414)	(26,414)	(1,354)	25,060
FUND BALANCE, JULY 1, 2023		26,414	26,414	26,414	
FUND BALANCE, JUNE 30, 2024		\$		25,060	25,060

FINAL COUNTY BUDGET
 REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
 CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
 FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 9,000	9,000	8,509	(491)
Revenue from use of money and property- Investment income		700	700	2,203	1,503
TOTAL REVENUES		9,700	9,700	10,712	1,012
EXPENDITURES					
Current-Public protection- Criminal Justice Facil Temp Construction Fd	272	69,270	69,270	31,645	37,625
DEFICIENCY OF REVENUES OVER EXPENDITURES		(59,570)	(59,570)	(20,933)	38,637
OTHER FINANCING USES					
Transfers out		(306)	(306)		306
TOTAL OTHER FINANCING USES		(306)	(306)		306
NET CHANGE IN FUND BALANCE		(59,876)	(59,876)	(20,933)	38,943
FUND BALANCE, JULY 1, 2023		59,876	59,876	59,876	
FUND BALANCE, JUNE 30, 2024		\$		38,943	38,943

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR-RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	REGISTRAR-RECORDER IMPROVEMENT				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Charges for services	\$	10,763	10,763	9,860	(903)
OTHER FINANCING SOURCES (USES)					
Transfers out		(12,210)	(13,660)	(11,116)	2,544
Appropriations for contingencies		(23,109)	(21,659)		21,659
Changes in fund balance				1	1
TOTAL OTHER FINANCING SOURCES (USES)		(35,319)	(35,319)	(11,115)	24,204
NET CHANGE IN FUND BALANCE		(24,556)	(24,556)	(1,255)	23,301
FUND BALANCE, JULY 1, 2023		24,556	24,556	24,556	
FUND BALANCE, JUNE 30, 2024	\$			23,301	23,301

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO ACFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2024 (in thousands)

	OTHER SPECIAL REVENUE				
	2024-25 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$		1,587	1,587
Licenses, permits and franchises		3,200	3,200	2,824	(376)
Revenue from use of money and property:					
Investment income		997	997	2,859	1,862
Rents and concessions		5,958	6,427	6,770	343
Royalties		4	4	4	
Intergovernmental revenues-					
State				2	2
Charges for services		546	546	1,641	1,095
Miscellaneous		25	25	11	(14)
TOTAL REVENUES		10,730	11,199	15,698	4,499
EXPENDITURES					
Current-General government:					
Agricultural Commissioner-Vehicle-A.C.O. Fund	263	196	196		196
Cable TV Franchise Fund	266	5,906	7,494	5,442	2,052
Civic Center Employee Parking Fund	269	7,299	7,768	7,496	272
Information Technology Infrastructure Fund	292	39,603	30,644	17	30,627
Motor Vehicles-A.C.O. Fund	300	984	984	291	693
Productivity Investment Fund	317	4,198	2,486	198	2,288
Current-Education:					
LA County Library Developer Fee Area #1	296	2,319	2,319	96	2,223
LA County Library Developer Fee Area #2	296	355	355	43	312
LA County Library Developer Fee Area #3	296	819	819	221	598
LA County Library Developer Fee Area #4	296	764	764	318	446
LA County Library Developer Fee Area #5	296	4,123	4,123	1,023	3,100
LA County Library Developer Fee Area #6	296	1,576	1,576	257	1,319
LA County Library Developer Fee Area #7	296	140	140	88	52
TOTAL EXPENDITURES		68,282	59,668	15,490	44,178
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(57,552)	(48,469)	208	48,677
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		520	520	202	(318)
Transfers in		12,231	12,231	11,622	(609)
Transfers out		(3,441)	(14,112)	(10,945)	3,167
Appropriations for contingencies		(38,482)	(36,894)		36,894
Changes in fund balance				720	720
TOTAL OTHER FINANCING SOURCES (USES)		(29,172)	(38,255)	1,599	39,854
NET CHANGE IN FUND BALANCE		(86,724)	(86,724)	1,807	88,531
FUND BALANCE, JULY 1, 2023		86,724	86,724	86,724	
FUND BALANCE, JUNE 30, 2024		\$		88,531	88,531