



**COUNTY OF LOS ANGELES
DEPARTMENT OF AUDITOR-CONTROLLER**

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**MAJIDA ADNAN
RACHELLE ANEMA
ROBERT G. CAMPBELL**

October 8, 2024

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

Dear Supervisors:

ADOPTED

BOARD OF SUPERVISORS
COUNTY OF LOS ANGELES

109 October 8, 2024

Edward Yen
EDWARD YEN
EXECUTIVE OFFICER

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR FISCAL YEAR 2023-24
(ALL DISTRICTS - 4 VOTES)**

SUBJECT

Approval of the recommended action will authorize closing of the financial records and establish the ending fund balance available.

IT IS RECOMMENDED THAT THE BOARD:

Approve the attached final budget adjustment for Fiscal Year (FY) 2023-24.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2023-24 financial records and prepare various required financial reports.

JUSTIFICATION

A final budget adjustment is necessary to appropriate overrealized proceeds of taxes to comply with GANN initiative requirements (Attachment A), to cover various appropriation overdrafts and adjustments (Attachment B), and to adjust various components of fund balance in the County's General Fund and other budgeted funds (Attachments C to K).

Implementation of Strategic Plan Goals

Approval of this action is consistent with the Strategic Plan North Star III.G – Realize Tomorrow’s Government Today, Internal Controls and Processes.

FISCAL IMPACT/FINANCING

This action adjusts the various budgets to reflect financial activity that has already taken place. Included in this action are adjustments to various obligated fund balances as follows:

Nonspendable for Long-Term Accounts Receivable

The County’s budgetary and accounting policies require that fund balance be reserved for accounts receivable that are not collectible within one year. Such amounts are categorized as Nonspendable Fund Balance and are currently not available for appropriation. At the end of FY 2023-24, we evaluated the County’s receivables and determined that certain programs accrued new receivables which require additions to the reserves. We also reevaluated accounts receivable for which reserves were established in prior fiscal years to determine if those reserves can be released or adjusted downward. Listed below are the significant programs for which there were new reserves or adjustments to reserves, due to changes in long-term accounts receivable:

SB 90 Programs (Attachment C)

We annually adjust the SB 90 long-term receivables and reserves to recognize the SB 90 collections received, and the claims submitted for reimbursement during the year. At the beginning of FY 2023-24, the SB 90 long-term receivable balances, and its related reserves, were \$31.7 million. During FY 2023-24, there was a net decrease of \$10.5 million from the following transactions:

- SB 90 collections of \$19.7 million were received for FY 2021-22 claims.
- New reserves of \$9.2 million were established for FY 2023-24 SB 90 claims, which will not be collected within the next fiscal year.

At the end of FY 2023-24, the SB 90 long-term receivables and reserves balances were \$21.2 million.

Public Health – Substance Abuse Prevention and Control (SAPC) (Attachment D)

The Department of Public Health (DPH) transitioned to the Drug Medi-Cal Organized Delivery System waiver in July 2017, a more complex financing structure under Medi-Cal,

which among other things delays State payments and cost settlement. During FY 2020-21, DPH recognized the need to establish long-term receivables and its related reserves for SAPC claims from FY 2016-17 to FY 2020-21. At the beginning of FY 2023-24 the SAPC long-term receivable balances, and its related reserves, were \$72.0 million. During FY 2023-24, there was a net decrease of \$21.7 million for SAPC claims. At the end of FY 2023-24, the SAPC long-term receivables and reserves balances were \$50.3 million.

COVID-19 – Federal Emergency Management Agency (FEMA) (Attachment E)

In response to the COVID-19 pandemic, FEMA awarded the County funding for various COVID-19 costs and programs, such as Great Plates, Project Roomkey, Community Testing, Medical Sheltering, and Emergency Operations Center. At the beginning of FY 2023-24, the FEMA long-term receivable balances, and its related reserves, were \$46.5 million. During FY 2023-24, there was a net increase of \$1.3 million from the following transactions:

- FEMA was reduced by a \$122,000 adjustment for Project Roomkey.
- New reserves were established for FY 2023-24 FEMA claims for Health Services Medical Sheltering and Public Health Emergency Operations Center for \$1.3 million and \$107,000, respectively, which will not be collected within the next fiscal year.

At the end of FY 2023-24, the FEMA long-term receivables and reserves balances were \$47.8 million.

Committed for Board Budget Policies and Priorities CRA Liquidation (Attachment F)

On September 30, 2014, the Board of Supervisors (Board) adopted changes to Board Policy No. 4.030.17, Budget Policies and Priorities (ABx1 26, the Redevelopment Dissolution Act included in 2011-12 State Budget Act), which requires that beginning in FY 2015-16, all revenues received from Redevelopment Agency Asset Sales be used for General Fund Capital Projects and Deferred Maintenance, Low- and Moderate-Income Housing and/or Economic Development. During FY 2023-24, the County received a total of \$6.9 million of such revenues, which was recorded in a General Fund account (Committed for Board Budget Policies and Priorities) in accordance with the Board's policy.

Restricted for Utility Users' Taxes (Attachment G)

In conjunction with voter approval of County Measure U, the County as a budget practice primarily utilizes the taxes to enhance the unincorporated area services. During FY 2023-24, approximately \$48.1 million of appropriations associated with such tax revenues were not expended and remained available for programs in unincorporated

areas. Also, revenue collections exceeded budget by \$5.4 million for electric, gas, and/or communication user taxes. Accordingly, the Restricted for Utility Users' Taxes account has been increased by the above amounts to set aside these funds.

Proposition 172 Budget Realignment (Attachment H)

Proposition 172 established a permanent statewide half-cent sales tax to support local public safety functions for California cities and counties and the funds are available to spend on eligible public safety services, such as expenditures for the Sheriff Department and District Attorney. During FY 2023-24, we evaluated and aligned budgeted and actual revenue collections to ensure any saving/deficits did not impact the departments' financial performance. Accordingly, at the end of FY 2023-24, we decreased the revenue budgets for the Sheriff Department and District Attorney by a total of \$30.5 million, offset by an increase in the revenue budget for Nondepartmental Special Accounts budget unit.

Committed for Health Services – Tobacco Settlement (Attachment I)

We annually set aside unspent tobacco settlement funds in a General Fund account (Committed for Health Services – Tobacco Settlement) as directed by your Board. Accordingly, this action increases the account balance by \$13.8 million in FY 2023-24. This amount consists of tobacco settlement revenues of \$4.0 million in excess of budget, interest earnings from unused funds of \$7.3 million, and unused funds that were previously allocated to the Department of Health Services and DPH budget units for tobacco programs of \$2.5 million.

Nonspendable for Advances to Contractors (Attachment J)

The County's budgetary and accounting policies require that accounting entries be recorded for cash advances issued during the fiscal year that were not collected by the end of the fiscal year. Listed below are the departments and budget unit with significant cash advances not collected as of the end of FY 2023-24.

Department/Fund	Beginning Balance 7/1/2023	Ending Balance 6/30/2024	Increase/ (Decrease)
Measure H Special Tax	\$84,404,000	\$84,404,000	\$0
Mental Health	\$16,095,000	\$48,472,000	\$32,377,000
Economic Opportunity	\$7,239,000	\$7,315,000	\$76,000

Accordingly, at the end of FY 2023-24, accounts receivables and related reserves for the Homeless and Housing – Measure H Special Tax Fund, and the Departments of Mental Health and Economic Opportunity of \$84.4 million, \$48.5 million, and \$7.3 million, respectively, were recorded.

Other Adjustments (Attachment K)

We annually evaluate other Nonspendable Fund Balances for long-term accounts receivables as well as funds set aside for restricted purposes and made the necessary adjustments in accordance with the County’s budgetary and accounting policies.

Realignment Trust Funds

The 2011 State Realignment revenues from Vehicle License Fees (VLF) and Sales and Use Taxes are available for the County to support Mental Health and Social Services. These revenues are recognized based on qualified eligible expenditures incurred by the department.

At the end of FY 2023-24, we evaluated the unspent realignment funds for the Department of Mental Health (DMH), Department of Children and Family Services (DCFS), and Probation (PB).

	Beginning Balance 7/1/2023	Ending Balance 6/30/2024	Increase/ (Decrease)
DMH	\$979 million	\$1.073 billion	\$94 million
DCFS	\$742 million	\$936 million	\$194 million
PB	\$373 million	\$378 million	\$5 million

Per State law, these funds are carried forward and will be available for future eligible expenditures, subject to authorization and appropriation by the Board of Supervisors.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

This action is in accordance with Government Code Sections 29125 through 29130 and will allow the County to demonstrate legal compliance with the budget. This action does not include the adjustments required for DHS. DHS is submitting a separate letter that discusses final budgetary transactions required for DHS General Fund organizations and the Hospital Funds.

IMPACT ON CURRENT SERVICES (OR PROJECTS)

None.

The Honorable Board of Supervisors

October 8, 2024

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CONCLUSION

Please return two adopted copies of this Board letter to the Executive Office, Board of Supervisors. It is requested that the Executive Office, Board of Supervisors return one stamped copy of the approved Board letter to the Auditor-Controller.

Respectfully submitted,



OSCAR VALDEZ
Auditor-Controller

OV:CY:RA:LS:AT:bh

H:\\Budget_Publications\\Budget Adjustments\\Year-end closing\\2023-24\\Board Letter

Attachments

c: Fesia A. Davenport, Chief Executive Officer
Edward Yen, Executive Officer, Board of Supervisor

AUDITOR-CONTROLLER
FINAL 4-VOTES BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

<u>SOURCES:</u>		<u>USES:</u>	
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-PW-86-8605-47000		B03-3307	
INTEREST FROM TREASURY		APPROPRIATION FOR	
POOL DEPOSITS		CONTINGENCIES - GANN	
INCREASE REVENUE	109,000	INCREASE APPROPRIATION	1,937,000
PUBLIC WORKS - ROAD FUND			
B03-PW-81-8022-47000			
SALES TAX-ART 8 TRANS SVS			
INCREASE REVENUE	1,828,000		
TOTAL PW - ROAD FUND	1,937,000	TOTAL PW - ROAD FUND	1,937,000
LA COUNTY LIBRARY		LA COUNTY LIBRARY	
B06-PL-80-8003-41200		B06-3307	
PROP TAXES-CURRENT-SEC		APPROPRIATION FOR	
INCREASE REVENUE	4,985,000	CONTINGENCIES - GANN	
		INCREASE APPROPRIATION	8,968,000
LA COUNTY LIBRARY			
B06-PL-86-8605-41200			
INTEREST FROM TREASURY			
POOL DEPOSITS			
INCREASE REVENUE	3,556,000		
LA COUNTY LIBRARY			
B06-PL-80-8006-41200			
ABX1 26 PROPERTY TAX			
REVENUE RESIDUAL			
INCREASE REVENUE	427,000		
TOTAL LA COUNTY LIBRARY	8,968,000	TOTAL LA COUNTY LIBRARY	8,968,000
PW-FLOOD CONTROL DISTRICT		PW-FLOOD CONTROL DISTRICT	
B07-PW-80-8003-47000		B07-3307	
PROP TAXES-CURRENT-SEC		APPROPRIATION FOR	
INCREASE REVENUE	3,032,000	CONTINGENCIES - GANN	
		INCREASE APPROPRIATION	8,506,000
PW-FLOOD CONTROL DISTRICT			
B07-PW-80-8006-47000			
ABX1 26 PROPERTY TAX			
REVENUE RESIDUAL			
INCREASE REVENUE	201,000		

AUDITOR-CONTROLLER
FINAL 4-VOTES BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

<u>SOURCES:</u>		<u>USES:</u>	
PW-FLOOD CONTROL DISTRICT			
B07-PW-86-8605-47000			
INTEREST FROM TREASURY			
POOL DEPOSITS			
INCREASE REVENUE	5,273,000		
TOTAL PW - FLOOD CONTRL DIST	8,506,000	TOTAL PW - FLOOD CONTRL DIST	8,506,000
FIRE DEPARTMENT			
DA1-FR-80-8003-40100-40109		DA1-3307	
PROP TAXES-CURRENT-SEC		APPROPRIATION FOR	
INCREASE REVENUE	17,000,000	CONTINGENCIES - GANN	
		INCREASE APPROPRIATION	28,543,000
FIRE DEPARTMENT			
DA1-FR-80-8006-40100-40109			
ABX1 26 PROPERTY TAX			
REVENUE RESIDUAL			
INCREASE REVENUE	7,422,000		
FIRE DEPARTMENT			
DA1-FR-86-8605-40100-40109			
INTEREST FROM TREASURY			
POOL DEPOSITS			
INCREASE REVENUE	4,121,000		
TOTAL FIRE DEPARTMENT	28,543,000	TOTAL FIRE DEPARTMENT	28,543,000
HEALTH SERVICES-MEASURE B SPECIAL TAX FD			
BW9-HS-86-8605-41010-41011		BW9-3307	
INTEREST FROM TREASURY		APPROPRIATION FOR	
POOL DEPOSITS		CONTINGENCIES - GANN	
INCREASE REVENUE	5,213,000	INCREASE APPROPRIATION	6,391,000
HEALTH SERVICES-MEASURE B SPECIAL TAX FD			
BW9-HS-81-8065-41010-41011			
VOTER APPROVED SPECIAL TAX-			
PRIOR			
INCREASE REVENUE	216,000		

AUDITOR-CONTROLLER
FINAL 4-VOTES BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

SOURCES:		USES:	
HEALTH SERVICES-MEASURE B SPECIAL TAX FD			
BW9-HS-81-8064-41010-41011			
VOTER APPROVED SPECIAL TAXES			
INCREASE REVENUE	962,000		
TOTAL HS-MEASURE B SP TAX FD	<u>6,391,000</u>	TOTAL HS-MEASURE B SP TAX FD	<u>6,391,000</u>
GRAND TOTAL	<u><u>\$ 54,345,000</u></u>	GRAND TOTAL	<u><u>\$ 54,345,000</u></u>

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24**

SOURCES:		USES:	
DCFS - FOSTER CARE		DCFS - ADOPTION ASSISTANCE PROGRAM	
A01-CH-5500-26440-26445		A01-CH-5500-26440-26441	
OTHER CHARGES		OTHER CHARGES	
DECREASE APPROPRIATION	3,646,000	INCREASE APPROPRIATION	3,646,000
NONDEPARTMENTAL SPECIAL ACCOUNTS		EMPLOYEE BENEFITS-EMPLOYEE SICK LEAVE PAY	
A01-CB-1000-13690		A01-EB-1000-12765-12775	
SALARIES & EMPLOYEE		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	12,355,000	INCREASE APPROPRIATION	12,355,000
SHERIFF - ADMINISTRATION		SHERIFF - ADMINISTRATION	
A01-SH-1000-15681-15684		A01-SH-2000-15681-15684	
SALARIES & EMPLOYEE		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	24,649,000	INCREASE APPROPRIATION	14,517,000
SHERIFF - ADMINISTRATION		SHERIFF - ADMINISTRATION	
A01-SH-6030-15681-15684		A01-SH-5500-15681-15684	
CAPITAL ASSETS - EQUIPMENT		OTHER CHARGES	
DECREASE APPROPRIATION	36,000	INCREASE APPROPRIATION	7,644,000
SHERIFF - COUNTY SERVICES		SHERIFF - COURT SERVICES	
A01-SH-1000-15681-15689		A01-SH-1000-15681-15686	
SALARIES & EMPLOYEE BENEFITS		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	12,310,000	INCREASE APPROPRIATION	6,952,000
SHERIFF - COUNTY SERVICES		SHERIFF - COURT SERVICES	
A01-SH-2000-15681-15689		A01-SH-2000-15681-15686	
SERVICES & SUPPLIES	888,000	SERVICES & SUPPLIES	
DECREASE APPROPRIATION		INCREASE APPROPRIATION	430,000
SHERIFF - COUNTY SERVICES		SHERIFF - COURT SERVICES	
A01-SH-5350-15681-15689		A01-SH-5500-15681-15686	
S&S EXPENDITURE DISTRIBUTION		OTHER CHARGES	
DECREASE APPROPRIATION	89,000	INCREASE APPROPRIATION	10,000
SHERIFF - COUNTY SERVICES		SHERIFF - CUSTODY	
A01-SH-5500-15681-15689		A01-SH-1000-15681-15685	
OTHER CHARGES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	57,000	INCREASE APPROPRIATION	130,681,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24**

SOURCES:		USES:	
SHERIFF - COUNTY SERVICES			
A01-SH-6030-15681-15689		A01-SH-1000-15681-15683	
CAPITAL ASSETS - EQUIPMENT		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	221,000	INCREASE APPROPRIATION	31,521,000
SHERIFF - COURT SERVICES			
A01-SH-6030-15681-15686		A01-SH-5500-15681-15683	
CAPITAL ASSETS - EQUIPMENT		OTHER CHARGES	
DECREASE APPROPRIATION	1,120,000	INCREASE APPROPRIATION	419,000
SHERIFF - CUSTODY			
A01-SH-2000-15681-15685		A01-SH-2000-15681-15687	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	7,114,000	INCREASE APPROPRIATION	8,454,000
SHERIFF - CUSTODY			
A01-SH-6030-15681-15685		A01-SH-5500-15681-15692	
CAPITAL ASSETS - EQUIPMENT		OTHER CHARGES	
DECREASE APPROPRIATION	261,000	INCREASE APPROPRIATION	244,000
SHERIFF - DETECTIVE SERVICES			
A01-SH-2000-15681-15683		A01-SH-1000-15681-15690	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1,392,000	INCREASE APPROPRIATION	789,000
SHERIFF - DETECTIVE SERVICES			
A01-SH-6030-15681-15683			
CAPITAL ASSETS - EQUIPMENT			
DECREASE APPROPRIATION	2,818,000		
SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-1000-15681-15687			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	25,148,000		
SHERIFF - GENERAL SUPPORT SERVICES			
A01-SH-5500-15681-15687			
OTHER CHARGES			
DECREASE APPROPRIATION	8,649,000		

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24**

SOURCES:

USES:

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-6030-15681-15687
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 2,802,000

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-2000-15681-15691
SERVICES & SUPPLIES
DECREASE APPROPRIATION 4,940,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-1000-15681-15692
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 21,149,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-2000-15681-15692
SERVICES & SUPPLIES
DECREASE APPROPRIATION 10,389,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-6030-15681-15692
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 4,254,000

SHERIFF - PATROL-UNINCORPORATED AREAS

A01-SH-2000-15681-15690
SERVICES & SUPPLIES
DECREASE APPROPRIATION 462,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-92-9317-15681-15692
CONTRACT CITIES SERVICES
INCREASE REVENUE 23,074,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-90-9001-15681-15692
FEDERAL-OTHER
INCREASE REVENUE 1,803,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24**

SOURCES:	USES:
SHERIFF - PATROL-SPECIALIZED & UNALLOCATED	
A01-SH-92-9314-15681-15692	
SCRRA/METROLINK CONTRACT SERVICES	
INCREASE REVENUE	1,712,000
SHERIFF - DETECTIVE SERVICES	
A01-SH-90-9001-15681-15683	
FEDERAL-OTHER	
INCREASE REVENUE	1,880,000
PFU - SHERIFF	
A01-CB-2000-13749-13752	
SERVICES & SUPPLIES	
DECREASE APPROPRIATION	44,444,000
TOTAL SHERIFF	201,661,000
TOTAL SHERIFF	201,661,000
BOARD OF SUPERVISORS	
A01-BS-2000-10010	
SERVICES & SUPPLIES	
DECREASE APPROPRIATION	1,153,000
BOARD OF SUPERVISORS	
A01-BS-90-90WK-10010	
ARP - PROGRAMS	
DECREASE REVENUE	1,153,000
ECONOMIC AND BUSINESS DEVELOPMENT	
A01-EW-90-90WK-27920-27921	
ARP - PROGRAMS	
INCREASE REVENUE	1,038,000
ECONOMIC AND BUSINESS DEVELOPMENT	
A01-EW-2000-27920-27921	
SERVICES & SUPPLIES	
INCREASE APPROPRIATION	1,038,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	
A01-EW-90-90WK-27910	
ARP - PROGRAMS	
INCREASE REVENUE	115,000
ECONOMIC OPPORTUNITY - ADMINISTRATION	
A01-EW-2000-27910	
SERVICES & SUPPLIES	
INCREASE APPROPRIATION	115,000
MENTAL HEALTH	
A01-MH-2000-20500	
SERVICES & SUPPLIES	
DECREASE APPROPRIATION	15,232,000
PFU-MENTAL HEALTH	
A01-CB-2000-13749-13761	
SERVICES & SUPPLIES	
INCREASE APPROPRIATION	15,232,000
TOTAL GENERAL FUND	235,200,000
TOTAL GENERAL FUND	235,200,000

**AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24**

SOURCES:	USES:
<p>FIRE - OPERATIONS BUDGET UNIT DA1-FR-1000-40100-40215 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION 2,470,000</p>	<p>FIRE - LIFEGUARD BUDGET UNIT DA1-FR-1000-40100-40055 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 813,000</p>
	<p>FIRE - LEADERSHIP AND PROFESSIONAL STANDARDS BUDGET UNIT DA1-FR-1000-40100-40526 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 1,657,000</p>
<p>TOTAL FIRE DEPARTMENT 2,470,000</p>	<p>TOTAL FIRE DEPARTMENT 2,470,000</p>
<p>RPOSD - MEASURE A ASSMT REVENUE HG1-OS-81-8064-40351 VOTER APPROVED SPECIAL TAXES INCREASE REVENUE 4,300,000</p>	<p>RPOSD - MEASURE A ASSMT REVENUE HG1-OS-6100-40351 OTHER FINANCING USES INCREASE APPROPRIATION 4,300,000</p>
<p>LLAD - AREA WIDE #56 VALENCIA PB6-3301 OTHER FUND BALANCE AVAILABLE DECREASE FUND BALANCE 1,000</p>	<p>LLAD - AREA WIDE #56 VALENCIA PB6-PW-6100-47000 OTHER FINANCING USES INCREASE APPROPRIATION 1,000</p>
<p>CIVIC CENTER PARKING BR6-CB-86-8696-40736 CIVIC CENTER PARKING SUBSIDY INCREASE REVENUE 469,000</p>	<p>CIVIC CENTER PARKING BR6-CB-1000-40736 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION 469,000</p>
<p>GRAND TOTAL \$ 242,440,000</p>	<p>GRAND TOTAL \$ 242,440,000</p>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR LONG-TERM RECEIVABLES SB 90

SOURCES:		USES:	
<hr/>		<hr/>	
GENERAL FUND		GENERAL FUND	
A01-3036		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES SB 90		AVAILABLE	
DECREASE OBLIGATED FD BAL	10,496,917	INCREASE FUND BALANCE	10,496,917
TOTAL	<u>\$ 10,496,917</u>	TOTAL	<u>\$ 10,496,917</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR LT RECEIVABLES - PH-SAPC

SOURCES:

USES:

GENERAL FUND

A01-3021

NONSPENDABLE FOR LT
RECEIVABLES - PH-SAPC

DECREASE OBLIGATED FD BAL 21,729,315

GENERAL FUND

A01-3301

OTHER FUND BALANCE
AVAILABLE

INCREASE FUND BALANCE 21,729,315

TOTAL

\$ 21,729,315

TOTAL

\$ 21,729,315

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR LT RECEIVABLES - FEMA

SOURCES:

USES:

GENERAL FUND

GENERAL FUND

A01-3301
OTHER FUND BALANCE
AVAILABLE
DECREASE FUND BALANCE 106,326

A01-303Q
NONSPENDABLE FOR LT
RECEIVABLES-COVID-19 FEMA
INCREASE OBLIGATED FD BAL 1,333,326

HS-HEALTH SERVICES ADMINISTRATION

HOMELESS AND HOUSING PROGRAM

A01-HS-5500-20000
OTHER CHARGES
DECREASE APPROPRIATION 1,349,000

A01-CB-5500-26685
OTHER CHARGES
INCREASE APPROPRIATION 122,000

TOTAL \$ 1,455,326

TOTAL \$ 1,455,326

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES
CRA LIQUIDATION

<u>SOURCES:</u>		<u>USES:</u>	
FINANCING ELEMENTS		GENERAL FUND	
A01-AO-91-9063-99999		A01-301K	
ABX1 26 - CRA LIQ – SALES OF FIXED ASSETS AND RESERVES		BUDGET POLICIES AND PRIORITIES	
INCREASE REVENUE	6,897,000	INCREASE OBLIGATED FD BAL	6,897,000
TOTAL	<u>\$ 6,897,000</u>	TOTAL	<u>\$ 6,897,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
AUDITOR-CONTROLLER		GENERAL FUND	
A01-AU-2000-10700		A01-3022	
SERVICES AND SUPPLIES		RESTRICTED FOR UTILITY USER TAX	
DECREASE APPROPRIATION	42,000	INCREASE OBLIGATED FUND BAL	34,659,000
BOARD OF SUPERVISORS		GENERAL FUND	
A01-BS-2000-10010		A01-302A	
SERVICES AND SUPPLIES		RESTRICTED FOR LOCAL TAXES-UUT	
DECREASE APPROPRIATION	16,128,000	INCREASE OBLIGATED FUND BAL	13,448,000
PARKS AND RECREATION			
MACLAREN COMMUNITY PARK			
A01-CP-6014-65043-69953			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	728,000		
PARKS AND RECREATION			
WHITTIER AQUATIC CENTER			
A01-CP-6014-65043-69838			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	465,000		
PARKS AND RECREATION			
SCHABARUM REGIONAL PARK DOG OFF LEASH			
A01-CP-6014-65043-69910			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	11,000		
VARIOUS CAPITAL PROJECTS			
VARIOUS 1st DISTRICT IMPROVEMENTS			
A01-CP-6014-65099-77043			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	5,000		
PARKS AND RECREATION			
ATHENS PARK AQUATICS FACILITY RENOVATION			
A01-CP-6014-65043-87574			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	1,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

CHIEF EXECUTIVE OFFICE

A01-AO-2000-10100
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 91,000

CONSUMER & BUSINESS AFFAIRS

A01-CA-2000-19100
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 297,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690
OTHER FINANCING USES
DECREASE APPROPRIATION 21,000

PARKS AND RECREATION

A01-PK-1000-27640
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 780,000

PARKS AND RECREATION

A01-PK-2000-27640
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 4,434,000

PARKS AND RECREATION

A01-PK-6030-27640
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 13,000

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190
OTHER CHARGES
DECREASE APPROPRIATION 272,000

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 15,729,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:		USES:	
LA COUNTY LIBRARY			
B06-PL-2000-41200		B06-PL-96-9920-41200	
SERVICES AND SUPPLIES		OPERATING TRANSFER IN	
DECREASE APPROPRIATION	775,000	DECREASE REVENUE	775,000
LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION			
A01-CB-6100-13650			
OTHER FINANCING USES			
DECREASE APPROPRIATION	6,809,000		
MILITARY AND VETERAN AFFAIRS			
A01-MV-2000-26500			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	46,000		
PUBLIC WORKS			
A01-PW-2000-47000			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	32,000		
SHERIFF-PATROL-CLEARING		SHERIFF-PATROL-CLEARING	
A01-SH-1000-15681-15682		A01-SH-1357-15681-15682	
SALARIES & EMPLOYEE BENEFITS		S&EB EXPENDITURE DIST	
DECREASE APPROPRIATION	789,000	INCREASE APPROPRIATION	789,000
SHERIFF-PATROL-UNINCORPORATED AREA			
A01-SH-1000-15681-15690			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	789,000		
SHERIFF-COUNTY SERVICES			
A01-SH-1000-15681-15689			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	642,000		
AGING AND DISABILITIES			
A01-AG-1000-27810			
SALARIES & EMPLOYEE BENEFITS			
DECREASE APPROPRIATION	92,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

<u>SOURCES:</u>		<u>USES:</u>	
AGING AND DISABILITIES			
A01-AG-2000-27810			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	680,000		
TOTAL	<u><u>\$ 49,671,000</u></u>	TOTAL	<u><u>\$ 49,671,000</u></u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

RESTRICTED FOR UTILITY USER TAX

SOURCES:	USES:
UTILITY USER TAX - MEASURE U	GENERAL FUND
A01-CB-81-8080-10580	A01-3022
ELECTRIC USER TAX	RESTRICTED FOR UTILITY USER TAX
INCREASE REVENUE	INCREASE OBLIGATED FUND BAL
6,520,000	5,422,000
UTILITY USER TAX - MEASURE U	UTILITY USER TAX - MEASURE U
A01-CB-81-8082-10580	A01-CB-81-8081-10580
COMMUNICATION USER TAX	GAS USER TAX
INCREASE REVENUE	DECREASE REVENUE
293,000	1,413,000
UTILITY USER TAX - MEASURE U	
A01-CB-81-8083-10580	
ELECTRIC USERS TAX PENALTIES AND	
INTEREST	
INCREASE REVENUE	
15,000	
UTILITY USER TAX - MEASURE U	
A01-CB-81-8085-10580	
COMMUNICATION USERS TAX PENALTIES	
AND INTEREST	
INCREASE REVENUE	
7,000	
TOTAL	TOTAL
<u>\$ 6,835,000</u>	<u>\$ 6,835,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

PUBLIC SAFETY AUGMENTATION FUNDS (PSAF) - PROP 172

SOURCES:	USES:
NONDEPARTMENTAL SPECIAL ACCOUNTS	DISTRICT ATTORNEY
A01-CB-86-8605-13690	A01-DA-88-8890-14030
INTEREST FROM TREASURY POOL	STATE AID-PUBLIC SAFETY SVS
DEPOSITS	DECREASE REVENUE
INCREASE REVENUE	
30,503,000	4,665,000
	SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED
	A01-SH-88-8890-15681-15692
	STATE AID-PUBLIC SAFETY SVS
	DECREASE REVENUE
	5,357,000
	SHERIFF-DETECTIVE SERVICES
	A01-SH-88-8890-15681-15683
	STATE AID-PUBLIC SAFETY SVS
	DECREASE REVENUE
	1,860,000
	SHERIFF-ADMINISTRATION
	A01-SH-88-8890-15681-15684
	STATE AID-PUBLIC SAFETY SVS
	DECREASE REVENUE
	221,000
	SHERIFF-CUSTODY
	A01-SH-88-8890-15681-15685
	STATE AID-PUBLIC SAFETY SVS
	DECREASE REVENUE
	8,639,000
	SHERIFF-GENERAL SUPPORT SERVICES
	A01-SH-88-8890-15681-15687
	STATE AID-PUBLIC SAFETY SVS
	DECREASE REVENUE
	2,136,000
	SHERIFF-PATROL-UNINCORPORATED AREAS
	A01-SH-88-8890-15681-15690
	STATE AID-PUBLIC SAFETY SVS
	DECREASE REVENUE
	7,625,000
TOTAL	TOTAL
<u>\$ 30,503,000</u>	<u>\$ 30,503,000</u>

**AUDITOR-CONTROLLER
FINAL 4-VOTES BUDGET ADJUSTMENT
FISCAL YEAR 2023-24**

COMMITTED FOR HEALTH SERVICES - TOBACCO SETTLEMENT

SOURCES:	USES:
<p>NONDEPARTMENTAL REVENUE A01-CB-94-9364-10000-10001</p> <p style="padding-left: 20px;">TOBACCO SETTLEMENT INCREASE REVENUE</p> <p style="text-align: right; padding-right: 20px;">4,059,000</p>	<p>GENERAL FUND A01 - 3096</p> <p style="padding-left: 20px;">COMMITTED FOR HS-TOBACCO SETTLEMENT INCREASE OBLIGATED FD BAL</p> <p style="text-align: right; padding-right: 20px;">13,849,000</p>
<p>NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-86-8605-13690</p> <p style="padding-left: 20px;">INTEREST FROM TREASURY POOL DEPOSITS INCREASE REVENUE</p> <p style="text-align: right; padding-right: 20px;">7,331,000</p>	
<p>HS MLK MC CHILD AND FAMILY WC-CEO A01-CP-6014-65036-69887</p> <p style="padding-left: 20px;">CAPITAL ASSETS - B&I DECREASE APPROPRIATION</p> <p style="text-align: right; padding-right: 20px;">492,000</p>	
<p>PUBLIC HEALTH A01-PH-2000-24500</p> <p style="padding-left: 20px;">SERVICES & SUPPLIES DECREASE APPROPRIATION</p> <p style="text-align: right; padding-right: 20px;">1,967,000</p>	
<p>TOTAL</p>	<p>TOTAL</p>
<p><u>\$ 13,849,000</u></p>	<p><u>\$ 13,849,000</u></p>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MEASURE H

<u>SOURCES:</u>		<u>USES:</u>	
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	
GQ8-3301		GQ8-302E	
OTHER FUND BALANCE AVAILABLE		NONSPENDABLE FOR ADVANCES - MEASURE H	
DECREASE FUND BALANCE	84,403,659	INCREASE OBLIGATED FD BAL	84,403,659
TOTAL	<u>\$ 84,403,659</u>	TOTAL	<u>\$ 84,403,659</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MENTAL HEALTH

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3301		A01-303P	
OTHER FUND BALANCE		NONSPENDABLE FOR ADVANCES	
AVAILABLE		TO CONTRACTORS-MH	
DECREASE FUND BALANCE	32,376,317	INCREASE OBLIGATED FD BAL	32,376,317
TOTAL	<u>\$ 32,376,317</u>	TOTAL	<u>\$ 32,376,317</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ECONOMIC OPPORTUNITY

SOURCES:		USES:	
ECONOMIC AND BUSINESS DEVELOPMENT		ECONOMIC AND BUSINESS DEVELOPMENT	
A01-EW-2000-27920-27921		A01-EW-2000-27920-27921	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION	4,334,000	INCREASE APPROPRIATION	7,239,000
ECONOMIC DEVELOPMENT		GENERAL FUND	
A01-EW-2000-10170		A01-303W	
SERVICES & SUPPLIES		NONSPENDABLE FOR ADVANCES TO	
DECREASE APPROPRIATION	2,981,000	CONTRACTORS-EW	
		INCREASE OBLIGATED FD BAL	76,000
TOTAL	<u>\$ 7,315,000</u>	TOTAL	<u>\$ 7,315,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ISD

<u>SOURCES:</u>		<u>USES:</u>	
INTERNAL SERVICES DEPT		GENERAL FUND	
A01-IS-2000-13100		A01-302C	
SERVICES & SUPPLIES		NONSPENDABLE FOR ADVANCES TO	
DECREASE APPROPRIATION		CONTRACTORS-IS	
	580,000	INCREASE OBLIGATED FD BAL	580,000
TOTAL	<u><u>\$ 580,000</u></u>	TOTAL	<u><u>\$ 580,000</u></u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION

<u>SOURCES:</u>		<u>USES:</u>	
CHILDREN & FAMILY SERVICES - ADMIN		GENERAL FUND	
A01-CH-5500-26200		A01-303U	
OTHER CHARGES		NONSPENDABLE FOR ADVANCES TO SEED	
DECREASE APPROPRIATION	8,000	FOUNDATION	
		INCREASE OBLIGATED FUND BAL	336,000
MENTAL HEALTH			
A01-MH-5500-20500			
OTHER CHARGES			
DECREASE APPROPRIATION	127,000		
PUBLIC SOCIAL SERVICES			
A01-SS-5500-25900			
OTHER CHARGES			
DECREASE APPROPRIATION	201,000		
PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT		PROBATION - JUVENILE JUSTICE CRIME PREVENTION ACT	
DP6-PB-5500-41091		DP6-303U	
OTHER CHARGES		NONSPENDABLE FOR ADVANCES TO SEED	
DECREASE APPROPRIATION	146,000	FOUNDATION	
		INCREASE OBLIGATED FUND BAL	146,000
GRAND TOTAL	<u>\$ 482,000</u>	GRAND TOTAL	<u>\$ 482,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - PUBLIC HEALTH

SOURCES:		USES:	
GENERAL FUND		PUBLIC HEALTH	
A01-303Z		A01-PH-2000-24500	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-PH		SERVICES & SUPPLIES	
DECREASE OBLIGATED FD BAL	319,101	INCREASE APPROPRIATION	320,000
GENERAL FUND			
A01-3301			
OTHER FUND BALANCE AVAILABLE			
DECREASE FUND BALANCE	899		
TOTAL	<u>\$ 320,000</u>	TOTAL	<u>\$ 320,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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NONSPENDABLE FOR ADVANCES TO CONTRACTORS - DEPARTMENT OF PUBLIC SOCIAL SERVICES

SOURCES:		USES:	
GENERAL FUND		PUBLIC SOCIAL SERVICES - ADMINISTRATION	
A01-303Y		A01-SS-2000-25900	
NONSPENDABLE FOR ADVANCES TO CONTRACTORS-SS		SERVICES & SUPPLIES	
DECREASE OBLIGATED FD BAL	19,000	INCREASE APPROPRIATION	19,000
TOTAL	<u>\$ 19,000</u>	TOTAL	<u>\$ 19,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR SHERIFF REPLACEMENT HELICOPTER:

SOURCES:		USES:	
SHERIFF DEPT		GENERAL FUND	
A01-SH-6030-15681-15687		A01-3044	
CAPITAL ASSETS - EQUIPMENT		COMMITTED FOR CAPITAL ASSET	
DECREASE APPROPRIATION	16,575,000	INCREASE OBLIGATED FD BAL	16,575,000
TOTAL	<u>\$ 16,575,000</u>	TOTAL	<u>\$ 16,575,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
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NONSPENDABLE FOR LT RECEIVABLES - REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)

<u>SOURCES:</u>		<u>USES:</u>	
REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)		GENERAL FUND	
A01-RR-2000-11300		A01-302B	
SERVICES & SUPPLIES		NONSPENDABLE FOR LT	
DECREASE APPROPRIATION	678,000	RECEIVABLE-RR/CC	
		INCREASE OBLIGATED FD BAL	677,733
		GENERAL FUND	
		A01-3301	
		OTHER FUND BALANCE AVAILABLE	
		INCREASE FUND BALANCE	268
TOTAL	<u>\$ 678,000</u>	TOTAL	<u>\$ 678,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR LT LOAN RECEIVABLE - MLK COMMUNITY HOSPITAL

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-303B		A01-3047	
NONSPENDABLE FOR LT LOANS REC-MLK COMMUNITY HOSPITAL		COMMITTED FOR BUDGET UNCERTAINTIES	
DECREASE OBLIGATED FD BAL	1,785,714	INCREASE OBLIGATED FD BAL	1,785,714
TOTAL	<u>\$ 1,785,714</u>	TOTAL	<u>\$ 1,785,714</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA-GARVEY

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3035		A01-3301	
NONSPENDABLE FOR LT RCV -		OTHER FUND BALANCE	
ALHAMBRA-GARVEY		AVAILABLE	
DECREASE OBLIGATED FD BAL	117,902	INCREASE FUND BALANCE	117,902
TOTAL	<u><u>\$ 117,902</u></u>	TOTAL	<u><u>\$ 117,902</u></u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2023-24

NONSPENDABLE FOR LT LOAN RECEIVABLE - YOUTH JUSTICE COALITION

SOURCES:		USES:	
<hr/>		<hr/>	
GENERAL FUND		GENERAL FUND	
B13-303E		B13-3301	
NONSPENDABLE FOR LT LOANS RECEIVABLE-YJC - ASSET DEV IMP		OTHER FUND BALANCE AVAILABLE	
DECREASE OBLIGATED FD BAL	35,618	INCREASE FUND BALANCE	35,618
TOTAL	<u>\$ 35,618</u>	TOTAL	<u>\$ 35,618</u>