



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

KENNETH HAHN HALL OF ADMINISTRATION
500 WEST TEMPLE STREET, ROOM 525
LOS ANGELES, CALIFORNIA 90012-3873
PHONE: (213) 974-8301 FAX: (213) 626-5427

OSCAR VALDEZ
AUDITOR-CONTROLLER

CONNIE YEE
CHIEF DEPUTY AUDITOR-CONTROLLER

ASSISTANT AUDITOR-CONTROLLERS

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

September 30, 2025

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:

**REQUEST TO APPROVE THE FINAL
BUDGET ADJUSTMENT FOR FISCAL YEAR 2024-25
(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) 2024-25.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

Approval of the final budget adjustment will allow the Auditor-Controller to close the FY 2024-25 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 N).

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:

Committed for Care First and Community Investment (CFCI) Year-end Savings (Attachment C)

On August 10, 2021, the Board of Supervisors (Board) adopted budget policy 4.031, which requires the Auditor-Controller and Chief Executive Officer (CEO) to identify and commit, as obligated fund balance, any unspent and unencumbered CFCI funds from various budget units at the end of each fiscal year. Accordingly, at the end of FY 2024-25, we reduced appropriations across the various CFCI budget units by a total of \$427.3 million and transferred the unspent, unencumbered funds into the Committed for CFCI Year-end Savings account. This action enables the CEO to present future budget recommendations to the Board, allocating this one-time funding as part of upcoming CFCI spending plan(s).

Measure A – Homelessness Solutions (Attachment D)

Homelessness Solutions - Measure A, approved by voters in November 2024 to replace Measure H, is a countywide half-cent sales tax dedicated to funding homelessness services and housing. As of June 30, 2025, a total of \$64.5 million in Measure A funds were available for distribution. At the end of FY 2024-25, these funds were distributed to the various Measure A budget units and agencies in accordance with the Measure A ordinance.

On November 26, 2024, the County approved a loan to The Los Angeles County Affordable Housing Solutions Agency (LACAHS) – a regional entity established to advance affordable housing – for \$6.0 million to ensure LACAHS is prepared to implement the housing outcomes included in Measure A. LACAHS repaid the \$6.0 million on June 27, 2025, along with \$104,000 in interest, to the County and the funds were returned to the Measure H Special Revenue Fund

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 2024-25, 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. 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 E)

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 2024-25, the SB 90 long-term receivable balances, and its related reserves, were \$21.2 million. During FY 2024-25, there was a net decrease of \$149,000 from the following transactions:

- SB 90 collections of \$9.8 million were received for FY 2022-23 claims.
- New reserves of \$9.7 million were established for FY 2024-25 SB 90 claims, which will not be collected within the next fiscal year.

At the end of FY 2024-25, the SB 90 long-term receivables and reserves balances were \$21.1 million.

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

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 2024-25 the SAPC long-term receivable balances, and its related reserves, were \$50.3 million. During FY 2024-25, there was a net decrease of \$26.6 million for SAPC claims. At the end of FY 2024-25, the SAPC long-term receivables and reserves balances were \$23.7 million.

January 2025 Windstorm and Critical Fire Events - Federal Emergency Management Agency (FEMA) (Attachment G)

County departments reported \$146.8 million in claims related to the January 2025 Windstorm and Critical Fire Events. Of this amount, \$110.1 million (75%) is recoverable through FY 2025-26 State of California Assembly Bill (AB) 100 Budget Acts of 2023 and 2024 and was accrued as revenue, as the reimbursement is expected within 12 months. The remaining \$36.7 million (25%) is recoverable through FEMA and was recorded as long-term receivables, with reimbursement expected beyond 12 months. At the end of FY 2024-25, \$36.7 million FEMA long-term receivables were established, comprised of \$11.7 million for General Fund departments and \$25.0 million for non-General Fund departments.

COVID-19 FEMA (Attachment H)

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 2024-25, the FEMA long-term receivable balances, and its related reserves, were \$47.8 million. During FY 2024-25, there was a net decrease of \$6.1 million from the following transactions:

- Community Testing was reduced by \$5.3 million.
- Project Roomkey was reduced by \$0.7 million.
- Great Plates and Emergency Operations Center were reduced by \$41,000 and \$9,000, respectively.

At the end of FY 2024-25, the FEMA long-term receivables and reserves balances were \$41.7 million.

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

On September 30, 2014, the 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 2024-25, the County received a total of \$2.7 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 J)

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 2024-25, approximately \$52.4 million of appropriations associated with such tax revenues were not expended and remained available for programs in unincorporated areas. Also, revenue collections exceeded the budget by \$5.7 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 K)

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 2024-25, 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 2024-25, we decreased the revenue budgets

for the Sheriff Department and District Attorney by a total of \$27.0 million, offset by an increase in the revenue budget for Nondepartmental Special Accounts budget unit.

Committed for Health Services – Tobacco Settlement (Attachment L)

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 2024-25. This amount consists of tobacco settlement revenues in excess of budget, interest earnings, and unused funds that were previously allocated to the Department of Health Services and DPH budget units for tobacco programs.

Nonspendable for Advances to Contractors (Attachment M)

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 significant cash advances not collected as of the end of FY 2024-25.

Fund/ Department	Beginning Balance 7/1/2024	Ending Balance 6/30/2025	Increase/ (Decrease)
Measure H Special Tax	\$84,404,000	\$82,464,000	(\$1,940,000)
Mental Health	\$48,472,000	\$17,667,000	(\$30,805,000)
Economic Opportunity	\$7,315,000	\$3,211,000	(\$4,104,000)

Accordingly, at the end of FY 2024-25, the balances for the related reserves for the Homeless and Housing – Measure H Special Tax Fund, and the Departments of Mental Health and Economic Opportunity are \$82.5 million, \$17.7 million, and \$3.2 million, respectively.

Other Adjustments (Attachment N)

We annually evaluate other Nonspendable Fund Balances for long-term accounts receivable 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 2024-25, 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 7/1/2024	Ending Balance 6/30/2025	Increase/ (Decrease)
DMH	\$1.073 billion	\$990 million	(\$83 million)
DCFS	\$936 million	\$988 million	\$52 million
PB	\$378 million	\$372 million	(\$6 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.

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:EW:LS:AT:bh

H:\Budget_Publications\Budget Adjustments\Year-end closing\2024-25\Board Letter

Attachments

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

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

ESTABLISH APPROPRIATIONS FOR CONTINGENCIES - GANN

SOURCES:

USES:

LA COUNTY LIBRARY

B06-PL-80-8003-41200

PROP TAXES-CURRENT-SEC
INCREASE REVENUE

4,626,000

LA COUNTY LIBRARY

B06-PL-80-8006-41200

ABX1 26 PROPERTY TAX
REVENUE RESIDUAL
INCREASE REVENUE

1,872,000

LA COUNTY LIBRARY

B06-PL-80-8094-41200

AB1290 STATUTORY CY
PROPERTY TAX REVENUE
INCREASE REVENUE

400,000

LA COUNTY LIBRARY

B06-PL-86-8605-41200

INTEREST FROM TREASURY
POOL DEPOSITS
INCREASE REVENUE

3,002,000

TOTAL LA COUNTY LIBRARY

9,900,000

LA COUNTY LIBRARY

B06-3307

APPROPRIATION FOR
CONTINGENCIES - GANN
INCREASE APPROPRIATION

9,900,000

TOTAL LA COUNTY LIBRARY

9,900,000

HEALTH SERVICES-MEASURE B SPECIAL TAX FD

BW9-HS-86-8605-41010-41011

INTEREST FROM TREASURY
POOL DEPOSITS
INCREASE REVENUE

4,012,000

HEALTH SERVICES-MEASURE B SPECIAL TAX FD

BW9-HS-81-8065-41010-41011

VOTER APPROVED SPECIAL TAX-
PRIOR
INCREASE REVENUE

115,000

TOTAL HS-MEASURE B SP TAX FD

4,127,000

HEALTH SERVICES-MEASURE B SPECIAL TAX FD

BW9-3307

APPROPRIATION FOR
CONTINGENCIES - GANN
INCREASE APPROPRIATION

4,127,000

TOTAL HS-MEASURE B SP TAX FD

4,127,000

GRAND TOTAL

\$ 14,027,000

GRAND TOTAL

\$ 14,027,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

SOURCES:

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-1000-13690
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 2,786,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-5500-15681-15687
OTHER CHARGES
DECREASE APPROPRIATION 8,537,000

SHERIFF - ADMINISTRATION

A01-SH-1000-15681-15684
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 8,776,000

SHERIFF - ADMINISTRATION

A01-SH-6030-15681-15684
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 744,000

SHERIFF - ADMINISTRATION

A01-SH-5500-15681-15684
OTHER CHARGES
DECREASE APPROPRIATION 21,590,000

SHERIFF - CLEARING ACCOUNT

A01-SH-5995-15681-15688
OC EXPENDITURE DISTRIBUTION
DECREASE APPROPRIATION 2,083,000

SHERIFF - COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 8,996,000

SHERIFF - COUNTY SERVICES

A01-SH-2000-15681-15689
SERVICES & SUPPLIES
DECREASE APPROPRIATION 141,000

SHERIFF - COUNTY SERVICES

A01-SH-5500-15681-15689
OTHER CHARGES
DECREASE APPROPRIATION 57,000

SHERIFF - COUNTY SERVICES

A01-SH-6030-15681-15689
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 78,000

USES:

EMPLOYEE BENEFITS-EMPLOYEE SICK LEAVE PAY

A01-EB-1000-12765-12775
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 2,786,000

PFU - SHERIFF

A01-CB-2000-13749-13752
SERVICES AND SUPPLIES
INCREASE APPROPRIATION 8,537,000

SHERIFF - ADMINISTRATION

A01-SH-2000-15681-15684
SERVICES & SUPPLIES
INCREASE APPROPRIATION 28,402,000

SHERIFF - CLEARING ACCOUNT

A01-SH-5500-15681-15688
OTHER CHARGES
INCREASE APPROPRIATION 2,083,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

SOURCES:

SHERIFF - COURT SERVICES

A01-SH-2000-15681-15686
SERVICES & SUPPLIES
DECREASE APPROPRIATION 641,000

SHERIFF - COURT SERVICES

A01-SH-6030-15681-15686
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 697,000

SHERIFF - CUSTODY

A01-SH-2000-15681-15685
SERVICES & SUPPLIES
DECREASE APPROPRIATION 12,478,000

SHERIFF - CUSTODY

A01-SH-6030-15681-15685
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 1,070,000

SHERIFF - DETECTIVE SERVICES

A01-SH-2000-15681-15683
SERVICES & SUPPLIES
DECREASE APPROPRIATION 1,303,000

SHERIFF - DETECTIVE SERVICES

A01-SH-6030-15681-15683
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 989,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-1000-15681-15687
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 18,719,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-2000-15681-15687
SERVICES & SUPPLIES
DECREASE APPROPRIATION 13,375,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-5500-15681-15687
OTHER CHARGES
DECREASE APPROPRIATION 4,855,000

SHERIFF - GENERAL SUPPORT SERVICES

A01-SH-6030-15681-15687
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 2,278,000

USES:

SHERIFF - COURT SERVICES

A01-SH-1000-15681-15686
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 3,600,000

SHERIFF - COURT SERVICES

A01-SH-5500-15681-15686
OTHER CHARGES
INCREASE APPROPRIATION 11,000

SHERIFF - CUSTODY

A01-SH-1000-15681-15685
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 109,168,000

SHERIFF - DETECTIVE SERVICES

A01-SH-1000-15681-15683
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 22,543,000

SHERIFF - DETECTIVE SERVICES

A01-SH-5500-15681-15683
OTHER CHARGES
INCREASE APPROPRIATION 1,426,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

SOURCES:

SHERIFF - PATROL - CONTRACT CITIES

A01-SH-2000-15681-15691
SERVICES & SUPPLIES
DECREASE APPROPRIATION 2,730,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-1000-15681-15692
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 26,939,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-2000-15681-15692
SERVICES & SUPPLIES
DECREASE APPROPRIATION 20,381,000

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-6030-15681-15692
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 8,919,000

SHERIFF - PATROL-UNINCORPORATED AREAS

A01-SH-2000-15681-15690
SERVICES & SUPPLIES
DECREASE APPROPRIATION 636,000

PFU - SHERIFF

A01-CB-2000-13749-13752
SERVICES & SUPPLIES
DECREASE APPROPRIATION 9,128,000

TOTAL SHERIFF 176,140,000

MENTAL HEALTH

A01-MH-2000-20500
SERVICES & SUPPLIES
DECREASE APPROPRIATION 752,000

MEDICAL EXAMINER

A01-ME-92-9498-19150
OTHER SERVICES
INCREASE REVENUE 2,000

PROBATION - JUVENILE INSTITUTIONS SERVICES

A01-PB-88-8944-17000-17250
2011 REALIGNMENT-AB 109
INCREASE REVENUE 9,000

USES:

SHERIFF - PATROL-SPECIALIZED & UNALLOCATED

A01-SH-5500-15681-15692
OTHER CHARGES
INCREASE APPROPRIATION 370,000

TOTAL SHERIFF 176,140,000

PFU-MENTAL HEALTH

A01-CB-2000-13749-13761
SERVICES & SUPPLIES
INCREASE APPROPRIATION 752,000

MEDICAL EXAMINER

A01-ME-92-9501-19150
PHOTOCOPIES
DECREASE REVENUE 2,000

PROBATION - FIELD SERVICES

A01-PB-88-8944-17000-17300
2011 REALIGNMENT-AB 109
DECREASE REVENUE 9,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

SOURCES:

TREASURER & TAX COLLECTOR - OPERATING

A01-TT-1000-10900-10950
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 176,000

TREASURER & TAX COLLECTOR

A01-TT-92-R199-10900
SUPPL ASSESSMENT ADMIN FEE
INCREASE REVENUE 48,000

TOTAL GENERAL FUND 179,913,000

**LRON-GENERAL FACILITIES ACQUISITION AND
CAPITAL IMPROVEMENT**

J29-CF-94-9280-50117
LEASE REVENUE OBLIGATION
NOTES PROCEEDS TAXABLE
INCREASE REVENUE 125,294,000

MISSION CANYON LANDFILL CLOSURE MAINT

B34-CF-86-8631-40034
RENTS & CONCESSIONS
INCREASE REVENUE 60,000

MISSION CANYON LANDFILL CLOSURE MAINT

B34-CF-86-8605-40034
INTEREST FROM TREASURY POOL
DEPOSITS
INCREASE REVENUE 6,000

MISSION CANYON LANDFILL CLOSURE MAINT

B34-3303
APPROP FOR CONTINGENCIES
DECREASE APPROPRIATION 14,000

GRAND TOTAL \$ 305,287,000

USES:

TREASURER & TAX COLLECTOR

A01-TT-1000-10900
SALARIES & EMPLOYEE BENEFITS
INCREASE APPROPRIATION 176,000

TREASURER & TAX COLLECTOR - OPERATING

A01-TT-92-R199-10900-10950
SUPPL ASSESSMENT ADMIN FEE
DECREASE REVENUE 48,000

TOTAL GENERAL FUND 179,913,000

**LRON-GENERAL FACILITIES ACQUISITION AND
CAPITAL IMPROVEMENT - GAS COMPANY TOWER**

J29-CP-94-9280-65089-70217
LEASE REVENUE OBLIGATION
NOTES PROCEEDS TAXABLE/CP
DECREASE REVENUE 125,294,000

MISSION CANYON LANDFILL CLOSURE MAINT

B34-CF-6100-40034
OTHER FINANCING USES
INCREASE APPROPRIATION 80,000

GRAND TOTAL \$ 305,287,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

COMMITTED FOR CFCI YEAR-END SAVINGS

SOURCES:

USES:

CFCI - TO BE ALLOCATED

A01-CR-2000-34000-34100
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 81,472,000

GENERAL FUND

A01-304T
COMMITTED FOR CFCI YEAR-END SAVINGS
INCREASE OBLIGATED FD BAL 427,286,000

CFCI - ALTERNATE PUBLIC DEFENDER

A01-CR-2000-34000-34750
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 817,000

CFCI - ARTS AND CULTURE

A01-CR-2000-34000-34600
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 2,394,000

CFCI - CAPITAL PROJECTS

A01-CR-2000-34000-34900
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 7,300,000

CFCI - CHILDREN & FAMILY SERVICES

A01-CR-2000-34000-34800
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 1,326,000

CFCI - CONSUMER AND BUSINESS AFFAIRS

A01-CR-2000-34000-34350
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 47,029,000

CFCI - ECONOMIC OPPORTUNITY

A01-CR-2000-34000-34650
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 1,606,000

CFCI - COUNTY LIBRARY

A01-CR-2000-34000-35000
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 14,500,000

CFCI - JUSTICE, CARE, AND OPPORTUNITIES

A01-CR-2000-34000-34500
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 146,818,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

COMMITTED FOR CFCI YEAR-END SAVINGS

SOURCES:

USES:

CFCI - JUSTICE, CARE, AND OPPORTUNITIES

A01-CR-5500-34000-34500
OTHER CHARGES
DECREASE APPROPRIATION 79,000

CFCI - JUSTICE, CARE, AND OPPORTUNITIES

A01-CR-94-9769-34000-34500
MISCELLANEOUS REFUND
INCREASE REVENUE 219,000

CFCI - HEALTH SERVICES

A01-CR-2000-34000-34200
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 62,962,000

CFCI - HEALTH SERVICES

A01-CR-94-9769-34000-34200
MISCELLANEOUS REFUND
INCREASE REVENUE 3,000

CFCI - MENTAL HEALTH

A01-CR-2000-34000-34400
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 51,000

CFCI - MILITARY & VETERANS AFFAIRS

A01-CR-2000-34000-34950
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 36,953,000

CFCI - PARKS & RECREATION

A01-CR-2000-34000-34850
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 8,500,000

CFCI - PUBLIC DEFENDER

A01-CR-2000-34000-34700
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 28,000

CFCI - PUBLIC HEALTH

A01-CR-2000-34000-34250
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 8,929,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

COMMITTED FOR CFCI YEAR-END SAVINGS

SOURCES:		USES:	
CFCI - YOUTH DEVELOPMENT			
A01-CR-2000-34000-34550			
SERVICES AND SUPPLIES			
DECREASE APPROPRIATION	4,933,000		
GENERAL FUND			
A01-3306			
APPROP-CANC COM			
DECREASE APPROPRIATION	\$ 1,367,000		
TOTAL	<u>\$ 427,286,000</u>	TOTAL	<u>\$ 427,286,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION / DISTRIBUTION

SOURCES:		USES:	
HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION		HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	
GS1-CB-81-802A-41301		GS1-CB-5500-41301	
MEASURE A-HOMELESSNESS		OTHER CHARGES	
SOLUTIONS COUNTY SPECIAL TAX		INCREASE APPROPRIATION	24,870,000
INCREASE REVENUE	64,503,000		
		HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION	
		GS1-CB-6100-41301	
		OTHER FINANCING USES	
		INCREASE APPROPRIATION	39,633,000
HOMELESSNESS SOLUTIONS - MEASURE A COUNTY ADMINISTRATION		HOMELESSNESS SOLUTIONS - MEASURE A COUNTY ADMINISTRATION	
GS2-CB-96-991Y-41302		GS2-CB-2000-41302	
OPERATING TRANSFERS IN-MEAS A		SERVICES & SUPPLIES	
TAX COLLECTION		INCREASE APPROPRIATION	323,000
INCREASE REVENUE	323,000		
HOMELESSNESS SOLUTIONS - MEASURE A COMPREHENSIVE HOMELESSNESS SERVICES		HOMELESSNESS SOLUTIONS - MEASURE A COMPREHENSIVE HOMELESSNESS SERVICES	
GS3-CB-96-991Y-41303		GS3-CB-5500-41303	
OPERATING TRANSFERS IN-MEAS A		OTHER CHARGES	
TAX COLLECTION		INCREASE APPROPRIATION	32,096,000
INCREASE REVENUE	38,508,000		
		HOMELESSNESS SOLUTIONS - MEASURE A COMPREHENSIVE HOMELESSNESS SERVICES	
		GS3-CB-6100-41303	
		OTHER FINANCING USES	
		INCREASE APPROPRIATION	6,412,000
HOMELESSNESS SOLUTIONS - MEASURE A LOCAL SOLUTIONS		HOMELESSNESS SOLUTIONS - MEASURE A LOCAL SOLUTIONS	
GS4-CB-96-991Z-41304		GS4-CB-5500-41304	
OPERATING TRANSFERS IN-MEAS A		OTHER CHARGES	
COMPREHENSIVE HOMELESSNESS SERVICES		INCREASE APPROPRIATION	5,776,000
INCREASE REVENUE	5,776,000		
HOMELESSNESS SOLUTIONS - MEASURE A INNOVATION		HOMELESSNESS SOLUTIONS - MEASURE A INNOVATION	
GS5-CB-96-991Z-41305		GS5-CB-5500-41305	
OPERATING TRANSFERS IN-MEAS A		OTHER CHARGES	
COMPREHENSIVE HOMELESSNESS SERVICES		INCREASE APPROPRIATION	636,000
INCREASE REVENUE	636,000		

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

HOMELESSNESS SOLUTIONS-MEASURE A TAX COLLECTION / DISTRIBUTION

<u>SOURCES:</u>		<u>USES:</u>	
HOMELESSNESS SOLUTIONS - MEASURE A		HOMELESSNESS SOLUTIONS - MEASURE A	
ACCOUNTABILITY-DATA-RSRCH		ACCOUNTABILITY-DATA-RSRCH	
GS6-CB-96-991Y-41306		GS6-CB-5500-41306	
OPERATING TRANSFERS IN-MEAS		OTHER CHARGES	
A TAX COLLECTION		INCREASE APPROPRIATION	
INCREASE REVENUE	802,000		802,000
TOTAL	<u>\$ 110,548,000</u>	TOTAL	<u>\$ 110,548,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR LT LOAN RECEIVABLE - MEASURE H (LACAHSA)

SOURCES:		USES:	
GENERAL FUND		HOMELESS AND HOUSING PROGRAM	
A01-302H		A01-CB-6100-26685	
NONSPENDABLE FOR LOAN		OTHER FINANCING USES	
RECEIVABLES-LACAHSA		INCREASE APPROPRIATION	
DECREASE OBLIGATED FD BAL	6,000,000		6,104,000
HOMELESS AND HOUSING PROGRAM			
A01-CB-86-8615-26685			
INTEREST ON LOANS			
INCREASE REVENUE	104,000		
HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND		HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	
GQ8-CB-96-9918-41183		GQ8-3075	
OPERATING TRANSFERS IN - MEAS H		COMMITTED FOR HOMELESS	
INCREASE REVENUE		PROGRAMS FOR FUTURE YEARS	
	6,104,000	INCREASE OBLIGATED FD BAL	
			6,000,000
		HOMELESS AND HOUSING - MEASURE H SPECIAL TAX FUND	
		GQ8-CB-2000-41183	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	
			104,000
TOTAL	<u>\$ 12,208,000</u>	TOTAL	<u>\$ 12,208,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR LONG-TERM RECEIVABLES SB 90

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3036		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES SB 90		AVAILABLE	
DECREASE OBLIGATED FD BAL	149,186	INCREASE FUND BALANCE	149,186
TOTAL	<u><u>\$ 149,186</u></u>	TOTAL	<u><u>\$ 149,186</u></u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR LT RECEIVABLES - PH-SAPC

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3021		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES - PH-SAPC		AVAILABLE	
DECREASE OBLIGATED FD BAL	26,577,202	INCREASE FUND BALANCE	26,577,202
TOTAL	<u>\$ 26,577,202</u>	TOTAL	<u>\$ 26,577,202</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR LT RECEIVABLES - FEMA - FIRE

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-3301		A01-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	11,721,251	INCREASE OBLIGATED FD BAL	11,721,251
FIRE DEPARTMENT		FIRE DEPARTMENT	
DA1-3301		DA1-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	7,179,902	INCREASE OBLIGATED FD BAL	7,179,902
PUBLIC WORKS - ROAD FUND		PUBLIC WORKS - ROAD FUND	
B03-3301		B03-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	148,785	INCREASE OBLIGATED FD BAL	148,785
PUBLIC WORKS - INTERNAL SERVICE FUND		PUBLIC WORKS - INTERNAL SERVICE FUND	
B04-3301		B04-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	2,891,034	INCREASE OBLIGATED FD BAL	2,891,034
PUBLIC WORKS - MEASURE R LOCAL RETURN FD		PUBLIC WORKS - MEASURE R LOCAL RETURN FD	
CN5-3301		CN5-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	3,393,715	INCREASE OBLIGATED FD BAL	3,393,715
PUBLIC WORKS-SOLID WASTE MANAGEMENT FD		PUBLIC WORKS-SOLID WASTE MANAGEMENT FD	
GD1-3301		GD1-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	1,067,000	INCREASE OBLIGATED FD BAL	1,067,000
PUBLIC WORKS-FLOOD CONTROL DISTRICT FUND		PUBLIC WORKS-FLOOD CONTROL DISTRICT FUND	
B07-3301		B07-302L	
OTHER FUND BALANCE		NONSPENDABLE FOR LT	
AVAILABLE		RECEIVABLES-FIRE FEMA	
DECREASE FUND BALANCE	10,287,099	INCREASE OBLIGATED FD BAL	10,287,099
TOTAL	<u>\$ 36,688,786</u>	TOTAL	<u>\$ 36,688,786</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR LT RECEIVABLES - FEMA - COVID-19

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		GENERAL FUND	
A01-303Q		A01-3301	
NONSPENDABLE FOR LT		OTHER FUND BALANCE	
RECEIVABLES-COVID-19 FEMA		AVAILABLE	
DECREASE OBLIGATED FD BAL	6,112,769	INCREASE FUND BALANCE	5,370,769
		HOMELESS AND HOUSING PROGRAM	
		A01-CB-5500-26685	
		OTHER CHARGES	
		INCREASE APPROPRIATION	742,000
TOTAL	<u>\$ 6,112,769</u>	TOTAL	<u>\$ 6,112,769</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

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		COMMITTED FOR BOARD BUDGET	
FIXED ASSETS AND RESERVES		POLICIES AND PRIORITIES	
INCREASE REVENUE	2,736,000	INCREASE OBLIGATED FD BAL	2,736,000
TOTAL	<u>\$ 2,736,000</u>	TOTAL	<u>\$ 2,736,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

AUDITOR-CONTROLLER

A01-AU-2000-10700

SERVICES AND SUPPLIES

DECREASE APPROPRIATION 51,000

BOARD OF SUPERVISORS

A01-BS-2000-10010

SERVICES AND SUPPLIES

DECREASE APPROPRIATION 17,043,000

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 254,000

PARKS AND RECREATION

SCHABARUM REGIONAL PARK DOG OFF LEASH

A01-CP-6014-65043-69910

CAPITAL ASSETS - B&I

DECREASE APPROPRIATION 5,000

PARKS AND RECREATION

COMPTON CREEK WALKING PATH FENCE PROJECT

A01-CP-6014-65043-87302

CAPITAL ASSETS - B&I

DECREASE APPROPRIATION 6,000

PARKS AND RECREATION

ATHENS PARK AQUATICS FACILITY RENOVATION

A01-CP-6014-65043-87574

CAPITAL ASSETS - B&I

DECREASE APPROPRIATION 1,000

PARKS AND RECREATION

SAN GABRIEL VALLEY AQUATIC CENTER

A01-CP-6014-65043-69909

CAPITAL ASSETS - B&I

DECREASE APPROPRIATION 129,000

GENERAL FUND

A01-3022

RESTRICTED FOR UTILITY USER TAX

INCREASE OBLIGATED FD BAL 39,557,000

GENERAL FUND

A01-302A

RESTRICTED FOR LOCAL TAXES-UUT

INCREASE OBLIGATED FD BAL 12,816,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

CHIEF EXECUTIVE OFFICE

A01-AO-1000-10100

SALARIES & EMPLOYEE BENEFITS	8,000
DECREASE APPROPRIATION	

CHIEF EXECUTIVE OFFICE

A01-AO-2000-10100

SERVICES AND SUPPLIES	
DECREASE APPROPRIATION	69,000

CONSUMER & BUSINESS AFFAIRS

A01-CA-1000-19100

SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	239,000

CONSUMER & BUSINESS AFFAIRS

A01-CA-2000-19100

SERVICES AND SUPPLIES	
DECREASE APPROPRIATION	71,000

ECONOMIC DEVELOPMENT

A01-EW-2000-10170

SERVICES AND SUPPLIES	
DECREASE APPROPRIATION	674,000

NONDEPARTMENTAL SPECIAL ACCOUNTS

A01-CB-6100-13690

OTHER FINANCING USES	
DECREASE APPROPRIATION	53,000

PARKS AND RECREATION

A01-PK-1000-27640

SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION	1,266,000

PARKS AND RECREATION

A01-PK-2000-27640

SERVICES AND SUPPLIES	
DECREASE APPROPRIATION	2,128,000

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190

OTHER CHARGES	
DECREASE APPROPRIATION	272,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 21,171,000

LA COUNTY LIBRARY - GENERAL FUND CONTRIBUTION

A01-CB-6100-13650
OTHER FINANCING USES
DECREASE APPROPRIATION 5,979,000

PUBLIC WORKS

A01-PW-2000-47000
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 34,000

SHERIFF-PATROL CLEARING

A01-SH-1000-15681-15682
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 815,000

SHERIFF-PATROL CLEARING

A01-SH-1357-15681-15682
S&EB EXPENDITURE DIST
INCREASE APPROPRIATION 815,000

SHERIFF-PATROL-UNINCORPORATED AREA

A01-SH-1000-15681-15690
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 815,000

SHERIFF-PATROL CLEARING

A01-SH-5350-15681-15682
S&S EXPENDITURE DIST
INCREASE APPROPRIATION 2,000

SHERIFF-PATROL CLEARING

A01-SH-2000-15681-15682
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 2,000

SHERIFF-PATROL-UNINCORPORATED AREA

A01-SH-2000-15681-15690
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 2,000

SHERIFF-PATROL-SPECIALIZED AND UNALLOCATED

A01-SH-6030-15681-15692
CAPITAL ASSETS - EQUIPMENT
DECREASE APPROPRIATION 19,000

SHERIFF-COUNTY SERVICES

A01-SH-1000-15681-15689
SALARIES & EMPLOYEE BENEFITS
DECREASE APPROPRIATION 508,000

SHERIFF-COUNTY SERVICES

A01-SH-2000-15681-15689
SERVICES AND SUPPLIES
DECREASE APPROPRIATION 3,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

RESTRICTED FOR LOCAL TAXES-UUT & UTILITY USER TAX

SOURCES:

USES:

TREASURER AND TAX COLLECTOR - OPERATING

A01-TT-1000-10900-10950

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 13,000

AGING AND DISABILITIES - ADMINISTRATION

A01-AG-1000-27810

SALARIES & EMPLOYEE BENEFITS

DECREASE APPROPRIATION 9,000

AGING AND DISABILITIES - ADMINISTRATION

A01-AG-2000-27810

SERVICES AND SUPPLIES

DECREASE APPROPRIATION 823,000

TOTAL

\$ 53,190,000

TOTAL

\$ 53,190,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

RESTRICTED FOR UTILITY USER TAX

SOURCES:

UTILITY USER TAX - MEASURE U

A01-CB-81-8080-10580
ELECTRIC USER TAX
INCREASE REVENUE 8,050,000

UTILITY USER TAX - MEASURE U

A01-CB-81-8085-10580
COMMUNICATION USERS TAX
PENALTIES AND INTEREST
INCREASE REVENUE 8,000

TOTAL \$ 8,058,000

USES:

GENERAL FUND

A01-3022
RESTRICTED FOR UTILITY USER TAX
INCREASE OBLIGATED FD BAL 5,746,000

UTILITY USER TAX - MEASURE U

A01-CB-81-8081-10580
GAS USER TAX
DECREASE REVENUE 1,703,000

UTILITY USER TAX - MEASURE U

A01-CB-81-8082-10580
COMMUNICATION USERS TAX
DECREASE REVENUE 609,000

TOTAL \$ 8,058,000

\$ 26,990,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

COMMITTED FOR HEALTH SERVICES - TOBACCO SETTLEMENT

SOURCES:		USES:	
NONDEPARTMENTAL REVENUE - OTHER		GENERAL FUND	
A01-CB-94-9364-10000-10001		A01 - 3096	
TOBACCO SETTLEMENT		COMMITTED FOR HS-TOBACCO	
INCREASE REVENUE	5,048,000	INCREASE OBLIGATED FD BAL	13,800,000
NONDEPARTMENTAL SPECIAL ACCOUNTS			
A01-CB-86-8605-13690			
INTEREST FROM TREASURY POOL DEPOSITS			
INCREASE REVENUE	6,880,000		
HEALTH SERVICES			
MLK MC CHILD AND FAMILY WELLBEING CENTER - CEO			
A01-CP-6014-65036-69887			
CAPITAL ASSETS - B&I			
DECREASE APPROPRIATION	477,000		
PUBLIC HEALTH			
A01-PH-2000-24500			
SERVICES & SUPPLIES			
DECREASE APPROPRIATION	1,395,000		
TOTAL	<u>\$ 13,800,000</u>	TOTAL	<u>\$ 13,800,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MENTAL HEALTH

SOURCES:

GENERAL FUND

A01-303P

NONSPENDABLE FOR ADVANCES
TO CONTRACTORS-MH

DECREASE OBLIGATED FD BAL 30,804,725

TOTAL

\$ 30,804,725

USES:

GENERAL FUND

A01-3031

OTHER FUND BALANCE
AVAILABLE

INCREASE FUND BALANCE 30,804,725

TOTAL

\$ 30,804,725

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - ECONOMIC OPPORTUNITY

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		ECONOMIC AND BUSINESS DEVELOPMENT	
A01-303W		A01-EW-2000-27920-27921	
NONSPENDABLE FOR ADVANCES		SERVICES & SUPPLIES	
TO CONTRACTORS-EW		INCREASE APPROPRIATION	
DECREASE OBLIGATED FD BAL	4,104,000		3,796,000
		ECONOMIC DEVELOPMENT	
		A01-EW-2000-10170	
		SERVICES & SUPPLIES	
		INCREASE APPROPRIATION	
			308,000
TOTAL	<u>\$ 4,104,000</u>	TOTAL	<u>\$ 4,104,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MEASURE H

SOURCES:

HOMELESS AND HOUSING - MEASURE H SPECIAL
TAX FUND
GQ8-302E
NONSPENDABLE FOR ADVANCES
- MEASURE H
DECREASE OBLIGATED FD BAL 1,939,659

TOTAL

\$ 1,939,659

USES:

HOMELESS AND HOUSING - MEASURE H SPECIAL
TAX FUND
GQ8-3301
OTHER FUND BALANCE
AVAILABLE
INCREASE FUND BALANCE 1,939,659

TOTAL

\$ 1,939,659

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR ADVANCES TO SEED FOUNDATION

SOURCES:

CHILDREN & FAMILY SERVICES - ADMIN

A01-CH-5500-26200
OTHER CHARGES
DECREASE APPROPRIATION 224,000

MENTAL HEALTH

A01-MH-5500-20500

OTHER CHARGES
DECREASE APPROPRIATION 550,000

**PROBATION - JUVENILE JUSTICE CRIME
PREVENTION ACT**

DP6-PB-5500-41091

OTHER CHARGES
DECREASE APPROPRIATION 580,000

TOTAL

\$ 1,354,000

USES:

PUBLIC SOCIAL SERVICES - ADMIN

A01-SS-5500-25900
OTHER CHARGES
INCREASE APPROPRIATION 41,000

GENERAL FUND

A01-303U
NONSPENDABLE FOR ADVANCES
TO SEED FOUNDATION
INCREASE OBLIGATED FD BAL 733,000

**PROBATION - JUVENILE JUSTICE CRIME
PREVENTION ACT**

DP6-303U
NONSPENDABLE FOR ADVANCES
TO SEED FOUNDATION
INCREASE OBLIGATED FD BAL 580,000

TOTAL

\$ 1,354,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

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	
DECREASE APPROPRIATION		TO CONTRACTORS-IS	
	1,011,000	INCREASE OBLIGATED FD BAL	1,011,000
TOTAL	<u>\$ 1,011,000</u>	TOTAL	<u>\$ 1,011,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - MILITARY AND VETERANS AFFAIRS

<u>SOURCES:</u>		<u>USES:</u>	
MILITARY AND VETERANS AFFAIRS		GENERAL FUND	
A01-MV-2000-26500		A01-302K	
SERVICES & SUPPLIES		NONSPENDABLE FOR ADVANCES	
DECREASE APPROPRIATION		TO CONTRACTORS-MV	
	80,000	INCREASE OBLIGATED FD BAL	80,000
TOTAL	<u>\$ 80,000</u>	TOTAL	<u>\$ 80,000</u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR ADVANCES TO CONTRACTORS - DEPARTMENT OF PUBLIC SOCIAL SERVICES

SOURCES:

GENERAL FUND

A01-303Y

NONSPENDABLE FOR ADVANCES
TO CONTRACTORS-SS

DECREASE OBLIGATED FD BAL 2,000

TOTAL

\$ 2,000

USES:

PUBLIC SOCIAL SERVICES - ADMINISTRATION

A01-SS-2000-25900

SERVICES & SUPPLIES

INCREASE APPROPRIATION 2,000

TOTAL

\$ 2,000

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR DEPOSIT WITH OTHERS

<u>SOURCES:</u>		<u>USES:</u>	
RENT EXPENSE		GENERAL FUND	
A01-RE-86-8631-97000		A01-3027	
RENTS & CONCESSIONS		NONSPENDABLE FOR DEPOSIT	
INCREASE REVENUE		WITH OTHERS	
	12,433,000	INCREASE OBLIGATED FD BAL	12,433,000
GENERAL FUND		GENERAL FUND	
A01-3027		A01-3301	
NONSPENDABLE FOR DEPOSIT		OTHER FUND BALANCE	
WITH OTHERS		AVAILABLE	
DECREASE OBLIGATED FD BAL		INCREASE OBLIGATED FD BAL	450,598
	450,598		
TOTAL	<u><u>\$ 12,883,598</u></u>	TOTAL	<u><u>\$ 12,883,598</u></u>

AUDITOR-CONTROLLER
FINAL 4-VOTE BUDGET ADJUSTMENT
FISCAL YEAR 2024-25

NONSPENDABLE FOR LT RECEIVABLES - REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)

<u>SOURCES:</u>		<u>USES:</u>	
GENERAL FUND		REGISTRAR-RECORDER/COUNTY CLERK (RR/CC)	
A01-302B		A01-RR-2000-11300	
NONSPENDABLE FOR LT		SERVICES & SUPPLIES	
RECEIVABLE-RR/CC		INCREASE APPROPRIATION	
DECREASE OBLIGATED FD BAL	550,651		551,000
GENERAL FUND			
A01-3301			
OTHER FUND BALANCE AVAILABLE			
DECREASE FUND BALANCE	349		
TOTAL	<u>\$ 551,000</u>	TOTAL	<u>\$ 551,000</u>

SOURCES:

USES:

GENERAL FUND

A01-3301

OTHER FUND BALANCE
AVAILABLE

INCREASE FUND BALANCE	117,902
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TOTAL

\$ 117,902

TOTAL

\$ 117,902