



County of Los Angeles

**2016-17
Final Budget**

Board of Supervisors

Hilda L. Solis

Supervisor, First District

Mark Ridley-Thomas

Supervisor, Second District

Sheila Kuehl

Supervisor, Third District

Don Knabe

Supervisor, Fourth District

Michael D. Antonovich

Supervisor, Fifth District

Sachi A. Hamai
Chief Executive Officer

John Naimo
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 herewith presents to the taxpayers of Los Angeles County, the COUNTY BUDGET for the fiscal year beginning July 1, 2016, and ending June 30, 2017, as adopted by a resolution of this Board on June 27, 2016 and subsequently adjusted on September 27, 2016.

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 of Supervisors.

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
LOS ANGELES COUNTY



Budget Summaries

**SCHEDULE 1
ALL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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	1,824,822,000	140,986,000	18,360,730,000	20,326,538,000	20,217,910,000	27,375,000	81,253,000	20,326,538,000
SPECIAL REVENUE FUNDS	1,250,458,000	498,210,000	1,596,236,000	3,344,904,000	2,311,717,000	290,845,000	742,342,000	3,344,904,000
CAPITAL PROJECT SPECIAL FUNDS	118,945,000		338,934,000	457,879,000	457,139,000	740,000		457,879,000
TOTAL GOVERNMENTAL FUNDS	\$ 3,194,225,000	\$ 639,196,000	\$ 20,295,900,000	\$ 24,129,321,000	\$ 22,986,766,000	\$ 318,960,000	\$ 823,595,000	\$ 24,129,321,000
OTHER FUNDS								
INTERNAL SERVICE FUND	3,711,000	7,998,000	662,229,000	673,938,000	662,229,000	3,711,000	7,998,000	673,938,000
HOSPITAL ENTERPRISE FUNDS		75,929,000	3,959,132,000	4,035,061,000	4,035,061,000			4,035,061,000
OTHER ENTERPRISE FUNDS	86,343,000	3,162,000	109,399,000	198,904,000	188,805,000	6,908,000	3,191,000	198,904,000
SPECIAL DISTRICT FUNDS	419,633,000	497,731,000	1,585,262,000	2,502,626,000	2,004,363,000	10,514,000	487,749,000	2,502,626,000
AGENCY FUND			466,367,000	466,367,000	466,367,000			466,367,000
TOTAL OTHER FUNDS	\$ 509,687,000	\$ 584,820,000	\$ 6,782,389,000	\$ 7,876,896,000	\$ 7,356,825,000	\$ 21,133,000	\$ 498,938,000	\$ 7,876,896,000
TOTAL ALL FUNDS	\$ 3,703,912,000	\$ 1,224,016,000	\$ 27,078,289,000	\$ 32,006,217,000	\$ 30,343,591,000	\$ 340,093,000	\$ 1,322,533,000	\$ 32,006,217,000

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 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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	1,824,822,000	140,986,000	18,360,730,000	20,326,538,000	20,217,910,000	27,375,000	81,253,000	20,326,538,000
TOTAL GENERAL FUND	\$ 1,824,822,000	\$ 140,986,000	\$ 18,360,730,000	\$ 20,326,538,000	\$ 20,217,910,000	\$ 27,375,000	\$ 81,253,000	\$ 20,326,538,000
SPECIAL REVENUE FUNDS								
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	182,000		275,000	457,000	457,000			457,000
AIR QUALITY IMPROVEMENT FUND	2,665,000		2,304,000	4,969,000	2,271,000	2,698,000		4,969,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,762,000		563,000	44,325,000	44,325,000			44,325,000
CABLE TV FRANCHISE FUND	12,179,000		3,200,000	15,379,000	6,695,000	8,684,000		15,379,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,049,000		2,184,000	7,233,000	5,911,000	1,322,000		7,233,000
CIVIC ART SPECIAL FUND	664,000		550,000	1,214,000	1,214,000			1,214,000
CIVIC CENTER EMPLOYEE PARKING FUND			7,048,000	7,048,000	7,048,000			7,048,000
COURTHOUSE CONSTRUCTION FUND	22,341,000		13,250,000	35,591,000	35,591,000			35,591,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	63,653,000		15,450,000	79,103,000	79,103,000			79,103,000
DISPUTE RESOLUTION FUND	38,000	425,000	2,118,000	2,581,000	2,111,000		470,000	2,581,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	347,000		1,003,000	1,350,000	1,350,000			1,350,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	38,000			38,000	38,000			38,000
DNA IDENTIFICATION FUND - LOCAL SHARE	209,000		2,830,000	3,039,000	3,039,000			3,039,000
DOMESTIC VIOLENCE PROGRAM FUND	387,000		1,978,000	2,365,000	2,107,000	258,000		2,365,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,419,000		320,000	2,739,000	2,663,000	76,000		2,739,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	9,664,000		580,000	10,244,000	9,406,000	838,000		10,244,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	24,284,000		633,000	24,917,000	24,917,000			24,917,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	2,862,000	4,428,000	55,000	7,345,000	7,345,000			7,345,000
FISH AND GAME PROPAGATION FUND	72,000		14,000	86,000	57,000	29,000		86,000
FORD THEATRE DEVELOPMENT FUND	100,000		1,550,000	1,650,000	1,650,000			1,650,000
HAZARDOUS WASTE SPECIAL FUND	455,000	869,000	231,000	1,555,000	901,000		654,000	1,555,000
HEALTH CARE SELF-INSURANCE FUND	14,141,000		131,731,000	145,872,000	140,900,000	4,972,000		145,872,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	10,262,000		5,828,000	16,090,000	16,090,000			16,090,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	50,993,000		273,608,000	324,601,000	324,601,000			324,601,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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 - PHYSICIANS SERVICES FUND	19,000		9,005,000	9,024,000	9,024,000			9,024,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	148,000	573,000	150,000	871,000	591,000		280,000	871,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000			260,000	50,000	210,000		260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	10,113,000		5,050,000	15,163,000	15,163,000			15,163,000
LINKAGES SUPPORT PROGRAM FUND	177,000	31,000	794,000	1,002,000	803,000		199,000	1,002,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	417,444,000	277,953,000	508,420,000	1,203,817,000	592,072,000	87,894,000	523,851,000	1,203,817,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	606,000		21,000	627,000	627,000			627,000
MOTOR VEHICLES A.C.O. FUND	702,000		125,000	827,000	651,000	176,000		827,000
3 PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,976,000		1,162,000	3,138,000	3,138,000			3,138,000
PARKS AND RECREATION - GOLF COURSE FUND	8,006,000	9,546,000	3,405,000	20,957,000	13,379,000		7,578,000	20,957,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	610,000		4,000	614,000	614,000			614,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	732,000	447,000	140,000	1,319,000	785,000		534,000	1,319,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,621,000		697,000	2,318,000	2,318,000			2,318,000
PARKS AND RECREATION - RECREATION FUND	1,722,000		2,101,000	3,823,000	3,823,000			3,823,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	208,000		135,000	343,000	341,000	2,000		343,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	149,127,000		35,000,000	184,127,000	38,724,000	145,403,000		184,127,000
PRODUCTIVITY INVESTMENT FUND	4,511,000		3,373,000	7,884,000	7,884,000			7,884,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	170,000		815,000	985,000	985,000			985,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	115,000		502,000	617,000	502,000	115,000		617,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000		35,000	38,000	35,000	3,000		38,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	116,000		748,000	864,000	808,000	56,000		864,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000		265,000	342,000	265,000	77,000		342,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000		4,000	5,000	4,000	1,000		5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	334,000		164,000	498,000	300,000	198,000		498,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000		39,000	42,000	42,000			42,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND			2,000	2,000	2,000			2,000
PUBLIC HEALTH - STATHAM FUND	207,000		1,187,000	1,394,000	1,276,000	118,000		1,394,000
PUBLIC LIBRARY	44,420,000	11,979,000	144,635,000	201,034,000	185,481,000		15,553,000	201,034,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,316,000		197,000	1,513,000	1,510,000	3,000		1,513,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	602,000		13,000	615,000	612,000	3,000		615,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	579,000		29,000	608,000	600,000	8,000		608,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	258,000		61,000	319,000	319,000			319,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,729,000		321,000	2,050,000	1,437,000	613,000		2,050,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,722,000		29,000	1,751,000	1,725,000	26,000		1,751,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	42,000		13,000	55,000	55,000			55,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	207,000		1,894,000	2,101,000	2,101,000			2,101,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	27,895,000		11,902,000	39,797,000	34,352,000	5,445,000		39,797,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	356,000	436,000	189,000	981,000	545,000		436,000	981,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMENT	10,000			10,000	10,000			10,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	28,211,000		38,643,000	66,854,000	54,223,000	12,631,000		66,854,000
PUBLIC WORKS - ROAD FUND	73,802,000	153,037,000	222,465,000	449,304,000	299,040,000		150,264,000	449,304,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	13,500,000	10,304,000	27,393,000	51,197,000	35,340,000	2,949,000	12,908,000	51,197,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	11,985,000	28,182,000	22,715,000	62,882,000	35,359,000	808,000	26,715,000	62,882,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	871,000		1,650,000	2,521,000	1,747,000	774,000		2,521,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	1,424,000		7,050,000	8,474,000	7,814,000	660,000		8,474,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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)
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,529,000		1,650,000	4,179,000	2,422,000	1,757,000		4,179,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	6,692,000		1,650,000	8,342,000	1,672,000	6,670,000		8,342,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,701,000		766,000	8,467,000	3,204,000	5,263,000		8,467,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	75,091,000		10,000,000	85,091,000	85,091,000			85,091,000
SHERIFF - AUTOMATION FUND	21,389,000		3,800,000	25,189,000	22,289,000		2,900,000	25,189,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	147,000		2,466,000	2,613,000	2,613,000			2,613,000
SHERIFF - INMATE WELFARE FUND	26,913,000		26,599,000	53,512,000	53,512,000			53,512,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	13,483,000		7,808,000	21,291,000	21,291,000			21,291,000
SHERIFF - PROCESSING FEE FUND	10,247,000		4,710,000	14,957,000	14,957,000			14,957,000
SHERIFF - SPECIAL TRAINING FUND	5,195,000		900,000	6,095,000	6,095,000			6,095,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,263,000		15,542,000	21,805,000	21,805,000			21,805,000
SMALL CLAIMS ADVISOR PROGRAM FUND	105,000		500,000	605,000	500,000	105,000		605,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,250,458,000	\$ 498,210,000	\$ 1,596,236,000	\$ 3,344,904,000	\$ 2,311,717,000	\$ 290,845,000	\$ 742,342,000	\$ 3,344,904,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>								
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,702,000			1,702,000	1,702,000			1,702,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	1,172,000		13,099,000	14,271,000	14,271,000			14,271,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	339,000		36,314,000	36,653,000	36,653,000			36,653,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,093,000		235,392,000	239,485,000	239,485,000			239,485,000
DEL VALLE A.C.O. FUND	4,488,000		1,000	4,489,000	4,489,000			4,489,000
GAP LOAN CAPITAL PROJECT FUND	53,265,000		275,000	53,540,000	53,540,000			53,540,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	706,000		1,968,000	2,674,000	2,674,000			2,674,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,670,000			7,670,000	7,670,000			7,670,000
LAC+USC REPLACEMENT FUND	4,943,000			4,943,000	4,943,000			4,943,000
MARINA REPLACEMENT A.C.O. FUND	28,344,000		5,753,000	34,097,000	34,097,000			34,097,000

**SCHEDULE 2
GOVERNMENTAL FUNDS SUMMARY
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			44,831,000	44,831,000	44,831,000			44,831,000
PARK IN-LIEU FEES A.C.O. FUND	6,111,000		721,000	6,832,000	6,832,000			6,832,000
PUBLIC LIBRARY - A.C.O. FUND	6,112,000		580,000	6,692,000	5,952,000	740,000		6,692,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 118,945,000	\$	\$ 338,934,000	\$ 457,879,000	\$ 457,139,000	\$ 740,000	\$	\$ 457,879,000
TOTAL GOVERNMENTAL FUNDS	\$ 3,194,225,000	\$ 639,196,000	\$ 20,295,900,000	\$ 24,129,321,000	\$ 22,986,766,000	\$ 318,960,000	\$ 823,595,000	\$ 24,129,321,000

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 \$ 20,095,011,755
 APPROPRIATIONS SUBJECT TO LIMIT 7,313,278,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
GENERAL FUND					
GENERAL FUND	3,465,986,639	428,884,051	857,124,937	355,155,648	1,824,822,000
TOTAL GENERAL FUND	\$ 3,465,986,639	\$ 428,884,051	\$ 857,124,937	\$ 355,155,648	\$ 1,824,822,000
SPECIAL REVENUE FUNDS					
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	182,000				182,000
AIR QUALITY IMPROVEMENT FUND	2,676,927	11,927			2,665,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	43,762,000				43,762,000
CABLE TV FRANCHISE FUND	12,806,065	627,065			12,179,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	5,384,330	335,329			5,049,000
CIVIC ART SPECIAL FUND	1,204,604	540,604			664,000
COURTHOUSE CONSTRUCTION FUND	22,341,000				22,341,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	64,062,913	409,912			63,653,000
DISPUTE RESOLUTION FUND	463,000		425,000		38,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	997,141	650,140			347,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	38,000				38,000
DNA IDENTIFICATION FUND - LOCAL SHARE	209,000				209,000
DOMESTIC VIOLENCE PROGRAM FUND	387,000				387,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	2,419,000				2,419,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	9,664,000				9,664,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	24,284,000				24,284,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	18,838,030	661,030	15,315,000		2,862,000
FISH AND GAME PROPAGATION FUND	72,000				72,000
FORD THEATRE DEVELOPMENT FUND	101,366	1,366			100,000
HAZARDOUS WASTE SPECIAL FUND	2,864,251	94,251	2,315,000		455,000
HEALTH CARE SELF-INSURANCE FUND	62,229,000		47,988,000	100,000	14,141,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	10,272,000	10,000			10,262,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	56,693,919	5,700,919			50,993,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	19,000				19,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	933,344	212,344	573,000		148,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND	260,000				260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	16,677,123	6,564,123			10,113,000
LINKAGES SUPPORT PROGRAM FUND	208,000		31,000		177,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	861,224,158	5,683,158	438,097,000		417,444,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	606,000				606,000
MOTOR VEHICLES A.C.O. FUND	702,000				702,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	2,071,439	95,438			1,976,000
PARKS AND RECREATION - GOLF COURSE FUND	17,552,000		9,546,000		8,006,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	610,000				610,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	1,179,000		447,000		732,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	1,742,014	121,013			1,621,000
PARKS AND RECREATION - RECREATION FUND	2,097,171	375,171			1,722,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	208,136	135			208,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	149,127,000				149,127,000
PRODUCTIVITY INVESTMENT FUND	4,544,270	33,270			4,511,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	170,000				170,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	115,000				115,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	3,000				3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	116,000				116,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	77,000				77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	1,000				1,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	334,000				334,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	3,000				3,000
PUBLIC HEALTH - STATHAM FUND	207,000				207,000
PUBLIC LIBRARY	65,579,816	8,190,641	12,953,699	15,475	44,420,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	1,316,000				1,316,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	602,000				602,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	579,000				579,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	258,000				258,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	1,729,000				1,729,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	1,722,000				1,722,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	42,000				42,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	222,751	15,750			207,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	30,344,172	2,449,172			27,895,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	904,806	112,806	436,000		356,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	11,797	1,796			10,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	56,564,628	28,353,628			28,211,000
PUBLIC WORKS - ROAD FUND	182,776,097	17,117,667	91,838,000	18,429	73,802,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	24,470,927	666,927	10,304,000		13,500,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	46,586,511	6,419,511	28,182,000		11,985,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	871,000				871,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	1,424,000				1,424,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	2,529,000				2,529,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	6,692,000				6,692,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	7,701,000				7,701,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	77,330,241	2,239,241			75,091,000
SHERIFF - AUTOMATION FUND	24,585,044	296,044	2,900,000		21,389,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	147,000				147,000
SHERIFF - INMATE WELFARE FUND	29,907,606	2,994,606			26,913,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	14,224,290	241,290		500,000	13,483,000
SHERIFF - PROCESSING FEE FUND	10,247,000				10,247,000
SHERIFF - SPECIAL TRAINING FUND	5,244,168	49,168			5,195,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	6,317,783	54,783			6,263,000
SMALL CLAIMS ADVISOR PROGRAM FUND	105,000				105,000
TOTAL SPECIAL REVENUE FUNDS	\$ 2,003,772,838	\$ 91,330,225	\$ 661,350,699	\$ 633,904	\$ 1,250,458,000

CAPITAL PROJECT SPECIAL FUNDS

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	1,702,000				1,702,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	1,172,000				1,172,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	339,000				339,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	4,093,000				4,093,000
DEL VALLE A.C.O. FUND	4,491,767	3,767			4,488,000
GAP LOAN CAPITAL PROJECT FUND	53,265,000				53,265,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	706,000				706,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	7,670,000				7,670,000
LAC+USC REPLACEMENT FUND	4,943,000				4,943,000
MARINA REPLACEMENT A.C.O. FUND	30,644,487	2,300,487			28,344,000
PARK IN-LIEU FEES A.C.O. FUND	7,256,139	19,138	1,126,000		6,111,000
PUBLIC LIBRARY - A.C.O. FUND	6,156,320	44,319			6,112,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 122,438,713	\$ 2,367,711	\$ 1,126,000	\$	\$ 118,945,000

**SCHEDULE 3
FUND BALANCE - GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
TOTAL GOVERNMENTAL FUNDS	\$ 5,592,198,190	\$ 522,581,987	\$ 1,519,601,636	\$ 355,789,552	\$ 3,194,225,000

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 IN THOUSANDS

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
GENERAL FUND						
GENERAL FUND						
ASSIGNED FOR IMPREST CASH	1,503,648					1,503,648
ASSIGNED FOR RAINY DAY FUNDS	353,652,000				27,882,000	381,534,000
COMMITTED FOR ASSESSOR TAX SYSTEM	8,939,000	1,494,000	6,032,000			2,907,000
COMMITTED FOR BOARD BUDGET POLICIES AND PRIORITIES	6,770,000		4,000,000			2,770,000
COMMITTED FOR BUDGET UNCERTAINTIES	46,698,000					46,698,000
COMMITTED FOR CP AND EXTRAORDINARY MAINTENANCE	133,190,000		33,000,000			100,190,000
COMMITTED FOR DCFS	8,840,000					8,840,000
COMMITTED FOR DHS OPERATIONS	16,000,000					16,000,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	16,538,000	11,035,000	11,035,000		3,618,000	9,121,000
COMMITTED FOR HEALTH SERVICES FUTURE FINANCIAL REQ	6,513,000					6,513,000
COMMITTED FOR HEALTH SERVICES-TOBACCO SETTLEMENT	42,434,000	9,785,000	6,785,000		649,000	36,298,000
COMMITTED FOR INTEROPERABLE AND COUNTYWIDE COMMUNICATION	10,562,000	5,027,000	5,027,000		1,470,000	7,005,000
COMMITTED FOR IT ENHANCEMENTS	22,564,000		2,000,000	45,099,000	47,099,000	67,663,000
COMMITTED FOR LIVE SCAN	2,000,000					2,000,000
COMMITTED FOR LOCAL TAXES	10,648,000					10,648,000
COMMITTED FOR LOW AND MODERATE INCOME HOUSING FUND	1,566,000		1,566,000			
COMMITTED FOR PUBLIC WORKS-PERMIT TRACKING SYSTEM	8,602,000		3,200,000			5,402,000
COMMITTED FOR REOPENING JAIL BEDS	12,147,000	5,000,000	12,147,000			
COMMITTED FOR SHERIFF UNINCORPORATED PATROL	90,000					90,000
COMMITTED FOR TTC REMITTANCE PROCESSING & MAILROOM EQUIPMENT	8,400,000					8,400,000
COMMITTED FOR TTC UNSECURED PROPERTY TAX SYSTEM	463,000					463,000
COMMITTED FOR UTILITY USER TAX (UUT)-CY PRES	1,715,000	596,000	1,021,000		535,000	1,229,000
NONSPENDABLE FOR DEPOSIT WITH OTHERS	6,271,468					6,271,468
NONSPENDABLE FOR ECAPS INVENTORIES	10,811,278					10,811,278
NONSPENDABLE FOR LT INVESTMENT	4,475,000					4,475,000

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
NONSPENDABLE FOR LT LOANS REC - LA-RICS	18,000,000		8,000,000			10,000,000
NONSPENDABLE FOR LT LOANS RECEIVABLE-MLK COMMUNITY HOSPITAL	122,000,000					122,000,000
NONSPENDABLE FOR LT RECEIVABLES ALHAMBRA- GARVEY	1,532,493					1,532,493
NONSPENDABLE FOR LT RECEIVABLES CBRC (GENERAL FUND)	1,292,291					1,292,291
NONSPENDABLE FOR LT RECEIVABLES CBRC (HOSPITALS)	129,200,285					129,200,285
NONSPENDABLE FOR LT RECEIVABLES DMH	6,500,000					6,500,000
NONSPENDABLE FOR LT RECEIVABLES SB90	76,027,535					76,027,535
NONSPENDABLE FOR MANUAL INVENTORIES	48,455,421					48,455,421
RESTRICTED FOR GRAND AVENUE PROJECT	4,600,000					4,600,000
RESTRICTED FOR LA ALAMEDA PROJECT	2,000,000					2,000,000
RESTRICTED FOR LOCAL TAXES-UTILITY USER TAX (UUT)	10,063,000		10,063,000			
RESTRICTED FOR SHERIFF PITCHESS LANDFILL	2,976,000					2,976,000
RESTRICTED FOR UTILITY USER TAX (UUT)	48,241,166		37,110,000			11,131,166
TOTAL GENERAL FUND	\$ 1,212,280,585	\$ 32,937,000	\$ 140,986,000	\$ 45,099,000	\$ 81,253,000	\$ 1,152,547,585
<u>SPECIAL REVENUE FUNDS</u>						
DISPUTE RESOLUTION FUND						
COMMITTED FOR PROGRAM EXPANSION	425,000	425,000	425,000	332,000	470,000	470,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	15,315,000	4,428,000	4,428,000			10,887,000
HAZARDOUS WASTE SPECIAL FUND						
COMMITTED FOR PROGRAM EXPANSION	2,315,000		869,000	788,000	654,000	2,100,000
HEALTH CARE SELF-INSURANCE FUND						
ASSIGNED FOR IMPREST CASH	100,000					100,000
COMMITTED FOR ANTICIPATED COST INCREASES	47,988,000					47,988,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND						
COMMITTED FOR PROGRAM EXPANSION	573,000	573,000	573,000	280,000	280,000	280,000
LINKAGES SUPPORT PROGRAM FUND						
COMMITTED FOR PROGRAM EXPANSION	31,000	31,000	31,000	151,000	199,000	199,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND						
COMMITTED FOR BUDGET UNCERTAINTIES	438,097,000	277,844,000	277,953,000	551,005,000	523,851,000	683,995,000

SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
PARKS AND RECREATION - GOLF COURSE FUND						
COMMITTED FOR PROGRAM EXPANSION	9,546,000	9,546,000	9,546,000	7,578,000	7,578,000	7,578,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND						
COMMITTED FOR PROGRAM EXPANSION	447,000	575,000	447,000	534,000	534,000	534,000
PUBLIC LIBRARY						
ASSIGNED FOR IMPREST CASH	15,475					15,475
COMMITTED FOR PROGRAM EXPANSION	11,979,000	12,246,000	11,979,000	12,793,000	15,553,000	15,553,000
NONSPENDABLE FOR MANUAL INVENTORIES	974,699					974,699
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND						
COMMITTED FOR INFRASTRUCTURE GROWTH	436,000	436,000	436,000	436,000	436,000	436,000
PUBLIC WORKS - ROAD FUND						
ASSIGNED FOR IMPREST CASH	18,429					18,429
COMMITTED FOR CAPITAL ASSET	5,738,000	5,738,000	5,738,000	5,738,000	5,738,000	5,738,000
COMMITTED FOR INFRASTRUCTURE GROWTH	28,599,000	28,599,000	57,198,000	28,599,000	28,599,000	
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	56,501,000	20,000,000	89,101,000	56,501,000	56,501,000	23,901,000
COMMITTED FOR ROAD YARD FACILITY IMPROVEMENTS AND REPAIRS	1,000,000	37,501,000	1,000,000	1,000,000	1,000,000	1,000,000
COMMITTED FOR TRANSPORTATION IMPROVEMENT PROGRAM					58,426,000	58,426,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND						
COMMITTED FOR PROGRAM EXPANSION	10,304,000	10,304,000	10,304,000	12,908,000	12,908,000	12,908,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND						
COMMITTED FOR PROGRAM EXPANSION	28,182,000	28,182,000	28,182,000	26,715,000	26,715,000	26,715,000
SHERIFF - AUTOMATION FUND						
COMMITTED FOR CAPITAL PROJECTS	2,900,000			2,900,000	2,900,000	5,800,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND						
ASSIGNED FOR IMPREST CASH	500,000					500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 661,984,603	\$ 436,428,000	\$ 498,210,000	\$ 708,258,000	\$ 742,342,000	\$ 906,116,603

**SCHEDULE 4
OBLIGATED FUND BALANCES - BY GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016** (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>CAPITAL PROJECT SPECIAL FUNDS</u>						
PARK IN-LIEU FEES A.C.O. FUND						
COMMITTED FOR PROGRAM EXPANSION	1,126,000					1,126,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 1,126,000	\$	\$	\$	\$	\$ 1,126,000
TOTAL GOVERNMENTAL FUNDS	\$ 1,875,391,188	\$ 469,365,000	\$ 639,196,000	\$ 753,357,000	\$ 823,595,000	2,059,790,188

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 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
<u>SUMMARIZATION BY SOURCE</u>				
PROPERTY TAXES	4,610,103,475.02	4,831,052,710.45	5,092,533,000	5,104,458,000
OTHER TAXES	562,629,644.39	575,192,444.47	564,138,000	565,188,000
LICENSES PERMITS & FRANCHISES	78,476,370.64	78,293,044.02	73,290,000	73,339,000
FINES FORFEITURES & PENALTIES	273,301,839.50	246,276,171.83	273,455,000	261,425,000
REVENUE - USE OF MONEY & PROPERTY	170,635,221.37	221,162,556.32	190,999,000	198,364,000
INTERGOVERNMENTAL REVENUE - STATE	5,968,555,940.18	5,966,490,439.77	6,497,554,000	6,641,444,000
INTERGOVERNMENTAL REVENUE - FEDERAL	3,405,029,042.83	3,545,382,767.56	4,039,818,000	4,073,537,000
INTERGOVERNMENTAL REVENUE - OTHER	63,538,838.95	74,168,549.91	54,106,000	60,227,000
CHARGES FOR SERVICES	1,610,010,486.70	1,773,285,701.51	1,844,072,000	1,866,231,000
MISCELLANEOUS REVENUE	390,820,382.88	390,460,320.85	487,425,000	570,183,000
OTHER FINANCING SOURCES	500,247,072.54	424,726,359.77	809,962,000	881,504,000
TOTAL SUMMARIZATION BY SOURCE	\$ 17,633,348,315.00	\$ 18,126,491,066.46	\$ 19,927,352,000	\$ 20,295,900,000
<u>SUMMARIZATION BY FUND</u>				
<u>GENERAL FUND</u>				
GENERAL FUND	15,810,761,524.34	16,551,558,184.96	18,095,893,000	18,360,730,000
TOTAL GENERAL FUND	\$ 15,810,761,524.34	\$ 16,551,558,184.96	\$ 18,095,893,000	\$ 18,360,730,000
<u>SPECIAL REVENUE FUNDS</u>				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000.00	275,000	275,000
AIR QUALITY IMPROVEMENT FUND	1,303,102.38	1,345,571.52	1,311,000	2,304,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,423,176.67	625,155.68	563,000	563,000
CABLE TV FRANCHISE FUND	3,215,647.67	3,446,888.38	3,200,000	3,200,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,719,295.66	2,612,208.30	2,184,000	2,184,000
CIVIC ART SPECIAL FUND	583,907.90	1,009,498.55	364,000	550,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,675,641.54	7,048,000	7,048,000
COURTHOUSE CONSTRUCTION FUND	15,231,030.75	13,256,052.73	12,200,000	13,250,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	18,862,206.92	15,238,925.17	15,300,000	15,450,000
DISPUTE RESOLUTION FUND	2,213,954.28	2,217,903.26	2,118,000	2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	556,650.08	513,629.38	1,003,000	1,003,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	1,725.80	5,718.56		
DNA IDENTIFICATION FUND - LOCAL SHARE	3,347,414.41	2,751,494.65	2,830,000	2,830,000
DOMESTIC VIOLENCE PROGRAM FUND	2,039,489.62	2,157,317.87	1,978,000	1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	336,461.08	394,410.36	320,000	320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,703,055.03	1,414,115.91	580,000	580,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	544,088.81	633,482.53	633,000	633,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,445,107.73	8,503,473.12	55,000	55,000
FISH AND GAME PROPAGATION FUND	20,633.07	18,517.40	14,000	14,000
FORD THEATRE DEVELOPMENT FUND	649,017.81	19,408.28		1,550,000
HAZARDOUS WASTE SPECIAL FUND	657,315.60	230,650.02	583,000	231,000
HEALTH CARE SELF-INSURANCE FUND	108,504,749.72	121,244,367.21	131,731,000	131,731,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	7,956,884.54	6,038,224.68	6,330,000	5,828,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	274,685,427.76	275,857,228.13	274,124,000	273,608,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,025,495.51	8,907,712.39	9,725,000	9,005,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	154,209.81	156,064.72	150,000	150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,511,100.04	6,455,069.33	50,000	5,050,000
JURY OPERATIONS IMPROVEMENT FUND	(225.02)			
LINKAGES SUPPORT PROGRAM FUND	775,610.55	825,263.66	780,000	794,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	490,687,200.68	411,999,013.75	508,420,000	508,420,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	106,680.97	21,001.59	21,000	21,000
MOTOR VEHICLES A.C.O. FUND	150,775.00	228,000.00	125,000	125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	1,102,209.70	1,157,902.94	1,162,000	1,162,000
PARKS AND RECREATION - GOLF COURSE FUND	3,525,944.31	8,506,715.95	3,405,000	3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND	3,951.33	4,692.93	4,000	4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	137,559.55	135,726.71	140,000	140,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	696,876.25	709,685.95	697,000	697,000
PARKS AND RECREATION - RECREATION FUND	2,686,494.10	2,305,092.90	2,101,000	2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	135,419.33	134,784.29	135,000	135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	140,974,352.98	44,613,465.96	35,000,000	35,000,000
PRODUCTIVITY INVESTMENT FUND	2,984,220.05	3,456,711.45	373,000	3,373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	815,095.46	775,025.77	815,000	815,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	501,932.11	432,838.00	502,000	502,000

SCHEDULE 5
 SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	35,491.89	18,636.40	35,000	35,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	748,499.62	747,775.24	748,000	748,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	264,982.00	243,492.60	265,000	265,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,186.00	3,496.00	4,000	4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	157,982.91	118,478.15	164,000	164,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	39,463.52	31,364.83	39,000	39,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,907.74	993.58	2,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,186,838.80	1,090,201.00	1,187,000	1,187,000
PUBLIC LIBRARY	131,770,545.48	136,553,061.39	132,304,000	144,635,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	207,080.66	189,994.29	197,000	197,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	13,428.88	15,707.35	13,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	43,986.65	36,038.89	29,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	17,218.18	43,884.00	61,000	61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	119,460.54	253,049.48	321,000	321,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	532,041.20	33,604.19	29,000	29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	15,050.46	9,923.24	13,000	13,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,923,506.39	2,303,205.33	1,894,000	1,894,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	11,829,062.03	12,045,019.91	11,902,000	11,902,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	180,679.22	181,699.05	189,000	189,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	438,202.96	(1,106,996.97)		
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	24,301,832.69	28,927,877.91	38,352,000	38,643,000
PUBLIC WORKS - ROAD FUND	263,156,658.11	187,256,312.03	216,539,000	222,465,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	26,983,876.95	26,691,093.90	27,393,000	27,393,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,570,719.60	21,985,998.93	22,715,000	22,715,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,614,517.00	1,660,491.00	1,650,000	1,650,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	7,023,207.00	7,425,352.00	7,050,000	7,050,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,635,869.07	1,690,548.79	1,650,000	1,650,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	1,636,003.00	1,690,791.00	1,650,000	1,650,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	1,200,988.40	1,160,691.80	766,000	766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	10,532,055.61	10,288,506.27	10,000,000	10,000,000
SHERIFF - AUTOMATION FUND	4,044,630.24	4,120,858.89	3,800,000	3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,556,076.66	2,249,110.89	2,494,000	2,466,000

**SCHEDULE 5
SUMMARY OF ADDITIONAL FINANCING SOURCES BY SOURCE AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
SHERIFF - INMATE WELFARE FUND	34,214,515.19	37,380,108.69	26,599,000	26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,773,937.79	7,067,974.21	7,808,000	7,808,000
SHERIFF - PROCESSING FEE FUND	4,718,864.66	4,300,389.12	4,710,000	4,710,000
SHERIFF - SPECIAL TRAINING FUND	903,492.69	1,886,790.87	900,000	900,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,969,951.94	10,002,442.48	15,542,000	15,542,000
SMALL CLAIMS ADVISOR PROGRAM FUND	473,776.27	542,533.15	500,000	500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,688,960,768.41	\$ 1,466,300,151.40	\$ 1,567,863,000	\$ 1,596,236,000
<u>CAPITAL PROJECT SPECIAL FUNDS</u>				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	41,027,622.74	12,033,823.42	3,900,000	
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD		4,202,415.13		13,099,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	615,843.10	1,072,103.14	37,239,000	36,314,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	20,249,493.06	82,055,530.25	169,037,000	235,392,000
DEL VALLE A.C.O. FUND	1,425.00	1,425.00	1,000	1,000
GAP LOAN CAPITAL PROJECT FUND	394,777.94	420,423.63	275,000	275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,735,185.43	3,953,997.08	4,909,000	1,968,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,253,173.00	(426,668.38)		
LAC+USC REPLACEMENT FUND	38,199,747.08	38,136.83		
MARINA REPLACEMENT A.C.O. FUND	16,356,072.99	4,318,371.12	4,100,000	5,753,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2,052.82)	(75.93)	42,834,000	44,831,000
PARK IN-LIEU FEES A.C.O. FUND	888,531.54	388,309.99	721,000	721,000
PUBLIC LIBRARY - A.C.O. FUND	4,906,203.19	574,938.82	580,000	580,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 133,626,022.25	\$ 108,632,730.10	\$ 263,596,000	\$ 338,934,000
TOTAL SUMMARIZATION BY FUND	\$ 17,633,348,315.00	\$ 18,126,491,066.46	\$ 19,927,352,000	\$ 20,295,900,000

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 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
GENERAL FUND				
GENERAL FUND				
PROPERTY TAXES				
PROP TAXES - CURRENT - SECURED	3,003,477,925.44	3,158,945,068.80	3,314,992,000	3,327,704,000
PROP TAXES - CURRENT - UNSECURED	92,058,361.93	92,228,329.54	109,301,000	106,835,000
PROP TAXES - PRIOR - SECURED	(19,042,813.39)	(38,779,017.04)	22,138,000	14,594,000
PROP TAXES - PRIOR - UNSECURED	3,326,561.23	184,045.42		
SUPPLEMENTAL PROP TAXES - CURRENT	73,090,801.49	81,493,170.65	55,615,000	55,615,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,948,976.22	4,117,119.22	4,216,000	4,347,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,255,562,402.00	1,331,877,321.00	1,398,471,000	1,405,663,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	130,883,402.99	130,481,708.24	115,000,000	116,900,000
TOTAL PROPERTY TAXES	4,542,305,617.91	4,760,547,745.83	5,019,733,000	5,031,658,000
OTHER TAXES				
SALES & USE TAXES	48,403,748.65	53,792,735.73	65,500,000	65,500,000
OTHER TAXES	105,256,793.79	113,695,104.31	106,064,000	106,064,000
ERAF TAX REVENUE	13,447,495.59	13,207,429.11		
UTILITY USER TAX	61,134,831.14	57,521,487.31	55,000,000	55,753,000
TOTAL OTHER TAXES	228,242,869.17	238,216,756.46	226,564,000	227,317,000
LICENSES PERMITS & FRANCHISES				
ANIMAL LICENSES	3,342,489.23	3,071,230.65	3,200,000	3,200,000
BUSINESS LICENSES	10,130,303.54	10,045,347.28	10,051,000	10,093,000
CONSTRUCTION PERMITS	15,296,283.39	13,944,259.01	15,594,000	15,594,000
ZONING PERMITS	5,270,107.54	5,021,749.98	5,247,000	5,247,000
FRANCHISES	14,126,660.59	14,024,310.68	12,000,000	12,000,000
OTHER LICENSES & PERMITS	8,368,180.86	8,691,108.42	4,729,000	4,736,000
BUSINESS LICENSE TAXES	5,027,223.71	5,868,183.71	6,000,000	6,000,000
TOTAL LICENSES PERMITS & FRANCHISES	61,561,248.86	60,666,189.73	56,821,000	56,870,000
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	17,963,691.93	16,295,933.99	19,497,000	19,412,000
OTHER COURT FINES	103,820,570.34	91,714,641.18	131,208,000	119,980,000
FORFEITURES & PENALTIES	13,508,938.04	15,159,356.40	12,637,000	12,537,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	72,390,301.33	66,141,584.80	53,327,000	53,327,000
TOTAL FINES FORFEITURES & PENALTIES	207,683,501.64	189,311,516.37	216,669,000	205,256,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	32,995,454.65	78,361,825.18	32,759,000	37,759,000
RENTS & CONCESSIONS	98,356,151.23	97,543,462.16	121,457,000	122,043,000
ROYALTIES	550,761.67	357,588.98	570,000	570,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	131,902,367.55	176,262,876.32	154,786,000	160,372,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX	530,641,604.84	509,018,662.63	599,934,000	635,536,000
OTHER STATE - IN-LIEU TAXES	271,020.69	262,472.49		
STATE - PUBLIC ASSISTANCE ADMINISTRATION	665,625,558.88	753,504,351.83	593,736,000	598,330,000
STATE - PUBLIC ASSISTANCE PROGRAMS	199,675,165.34	199,346,282.51	243,814,000	250,450,000
STATE - HEALTH ADMINISTRATION	927,081.07	1,451,961.50	806,000	1,100,000
STATE - CALIFORNIA CHILDREN SERVICES		28,100,133.00	27,273,000	26,946,000
STATE AID - MENTAL HEALTH	1,412,968.86	7,609,895.16	41,803,000	41,803,000
OTHER STATE AID - HEALTH	31,376,931.40	(692,681.46)	4,736,000	4,736,000
STATE AID - AGRICULTURE	5,875,585.25	6,426,322.98	5,558,000	5,560,000
STATE AID - CONSTRUCTION	33,196,068.71	1,173,929.69	102,179,000	103,601,000
STATE AID - DISASTER	13,607,194.00	1,983,490.83	12,000,000	12,000,000
STATE AID - VETERAN AFFAIRS	318,625.00	245,935.00	155,000	155,000
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	20,276,802.34	19,893,193.06	19,000,000	19,000,000
STATE - OTHER	303,368,788.88	58,525,509.18	83,913,000	76,139,000
STATE - TRIAL COURTS	395,251.07	431,345.55	450,000	450,000
STATE - 1991 REALIGNMENT REVENUE	1,005,305,772.42	1,065,833,426.89	1,104,951,000	1,105,276,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	697,462,193.91	714,648,654.46	741,916,000	737,470,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	36,749,760.61	36,783,287.42	39,520,000	39,520,000
STATE - 2011 REALIGNMENT REVENUE	1,589,302,130.41	1,801,556,520.17	1,976,224,000	2,084,713,000
STATE - DISTRICT ATTORNEY PROGRAMS		57,211,899.02	55,245,000	55,245,000
STATE - PUBLIC HEALTH SERVICES		99,950,890.42	125,988,000	125,061,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	5,135,788,503.68	5,363,265,482.33	5,779,201,000	5,923,091,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,522,978,233.23	1,536,658,252.77	1,863,951,000	1,889,207,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	661,093,809.57	752,084,296.50	827,026,000	839,411,000
FEDERAL - HEALTH ADMINISTRATION	4,948.01		400,000	400,000
FEDERAL AID - CONSTRUCTION	382,763.01	634,216.27	980,000	887,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
FEDERAL AID - DISASTER RELIEF	47,185,500.76	3,574,346.75	36,000,000	36,000,000
FEDERAL - GRAZING FEES		1.87		
FEDERAL - IN-LIEU TAXES	1,057,942.00	1,200,673.00	1,058,000	1,058,000
FEDERAL - OTHER	476,163,651.95	405,519,154.08	393,129,000	385,702,000
FEDERAL AID - MENTAL HEALTH	645,139,843.25	700,664,483.83	748,030,000	749,923,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS		111,268,399.68	113,297,000	113,868,000
FEDERAL - HEALTH GRANTS	19,523,651.41	20,335,611.77	19,340,000	20,399,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	3,373,530,343.19	3,531,939,436.52	4,003,211,000	4,036,855,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	42,037,459.47	50,401,353.05	27,383,000	31,461,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	42,037,459.47	50,401,353.05	27,383,000	31,461,000
CHARGES FOR SERVICES				
ASSESSMENT & TAX COLLECTION FEES	90,113,354.55	97,918,918.35	95,999,000	95,568,000
AUDITING AND ACCOUNTING FEES	6,762,721.11	6,713,353.72	9,102,000	9,086,000
COMMUNICATION SERVICES	22,323.69	15,562.19	21,000	21,000
ELECTION SERVICES	6,891,988.30	16,317,365.89	12,395,000	12,395,000
INHERITANCE TAX FEES	641,772.30	482,190.05	726,000	726,000
LEGAL SERVICES	22,859,290.01	23,677,844.86	24,303,000	24,884,000
PERSONNEL SERVICES	1,042,189.57	1,001,180.77	950,000	950,000
PLANNING & ENGINEERING SERVICES	30,341,806.67	31,823,892.56	32,320,000	32,320,000
AGRICULTURAL SERVICES	11,505,703.48	12,084,748.66	12,991,000	13,104,000
CIVIL PROCESS SERVICES	5,620,757.36	5,225,652.31	5,631,000	5,631,000
COURT FEES & COSTS	2,684,958.54	3,109,605.95	6,882,000	6,208,000
ESTATE FEES	4,181,673.42	4,053,840.53	4,363,000	4,363,000
HUMANE SERVICES	8,446,220.51	9,109,274.76	9,600,000	9,600,000
LAW ENFORCEMENT SERVICES	469,871,435.54	501,419,583.11	501,618,000	502,958,000
RECORDING FEES	44,987,282.77	44,469,658.75	44,264,000	44,630,000
ROAD & STREET SERVICES	843,704.64	1,033,760.99		
HEALTH FEES	77,157,010.96	84,048,776.64	76,362,000	76,395,000
MENTAL HEALTH SERVICES			102,000	102,000
CALIFORNIA CHILDRENS SERVICES	271,752.38	34,054.47		
TRIAL COURT SECURITY - STATE REALIGNMENT	162,287,800.76	163,022,258.18	156,980,000	156,980,000
SANITATION SERVICES	5,159,759.49	7,379,122.42	6,669,000	6,669,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
ADOPTION FEES	505,983.00	450,305.00	650,000	650,000
INSTITUTIONAL CARE & SERVICES	68,586,398.19	137,565,346.40	127,016,000	134,049,000
EDUCATIONAL SERVICES	804,484.31	626,593.75	734,000	734,000
PARK & RECREATION SERVICES	404,900.37	381,959.49	344,000	388,000
CHARGES FOR SERVICES - OTHER	458,586,297.43	493,517,497.65	538,803,000	554,319,000
DRUG MEDI-CAL - STATE REALIGNMENT	15,961,112.99	10,543,309.95	64,272,000	58,362,000
TOTAL CHARGES FOR SERVICES	1,496,542,682.34	1,656,025,657.40	1,733,097,000	1,751,092,000
MISCELLANEOUS REVENUE				
WELFARE REPAYMENTS	5,532,152.02	4,741,538.87	4,532,000	4,532,000
OTHER SALES	7,801,041.03	4,763,115.90	694,000	758,000
MISCELLANEOUS	128,351,586.64	94,963,925.31	77,821,000	86,219,000
MISCELLANEOUS/CAPITAL PROJECTS	6,970,459.77	4,453,735.95	4,332,000	5,372,000
TOBACCO SETTLEMENT	63,422,669.86	62,709,604.97	60,000,000	60,000,000
TOTAL MISCELLANEOUS REVENUE	212,077,909.32	171,631,921.00	147,379,000	156,881,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	869,876.47	806,899.04	369,000	354,000
TRANSFERS IN	378,219,144.74	352,482,350.91	730,680,000	779,523,000
TOTAL OTHER FINANCING SOURCES	379,089,021.21	353,289,249.95	731,049,000	779,877,000
TOTAL GENERAL FUND	\$ 15,810,761,524.34	\$ 16,551,558,184.96	\$ 18,095,893,000	\$ 18,360,730,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND				
CHARGES FOR SERVICES				
AGRICULTURAL SERVICES	125,000.00	125,000.00	275,000	275,000
TOTAL CHARGES FOR SERVICES	125,000.00	125,000.00	275,000	275,000
TOTAL AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	\$ 125,000.00	\$ 125,000.00	\$ 275,000	\$ 275,000
AIR QUALITY IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,401.88	14,483.92	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,401.88	14,483.92	6,000	6,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	1,296,700.50	1,331,087.60	1,305,000	2,298,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	1,296,700.50	1,331,087.60	1,305,000	2,298,000
TOTAL AIR QUALITY IMPROVEMENT FUND	\$ 1,303,102.38	\$ 1,345,571.52	\$ 1,311,000	\$ 2,304,000
ASSET DEVELOPMENT IMPLEMENTATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
ROYALTIES	2,923.63	700.16	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,923.63	700.16	5,000	5,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	577,331.85	276,509.13	150,000	150,000
TOTAL CHARGES FOR SERVICES	577,331.85	276,509.13	150,000	150,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		154.87		
TOTAL MISCELLANEOUS REVENUE		154.87		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	462,524.28	203,524.28	264,000	264,000
TRANSFERS IN	380,396.91	144,267.24	144,000	144,000
TOTAL OTHER FINANCING SOURCES	842,921.19	347,791.52	408,000	408,000
TOTAL ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 1,423,176.67	\$ 625,155.68	\$ 563,000	\$ 563,000
CABLE TV FRANCHISE FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	3,129,914.04	3,347,490.83	3,100,000	3,100,000
TOTAL LICENSES PERMITS & FRANCHISES	3,129,914.04	3,347,490.83	3,100,000	3,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	85,733.63	99,397.55	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	85,733.63	99,397.55	100,000	100,000
TOTAL CABLE TV FRANCHISE FUND	\$ 3,215,647.67	\$ 3,446,888.38	\$ 3,200,000	\$ 3,200,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	778.89			
TOTAL FINES FORFEITURES & PENALTIES	778.89			
CHARGES FOR SERVICES				
RECORDING FEES	309,823.80	1,794,102.90	284,000	284,000
TOTAL CHARGES FOR SERVICES	309,823.80	1,794,102.90	284,000	284,000
MISCELLANEOUS REVENUE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
MISCELLANEOUS	2,408,692.97	818,105.40	1,900,000	1,900,000
TOTAL MISCELLANEOUS REVENUE	2,408,692.97	818,105.40	1,900,000	1,900,000
TOTAL CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	\$ 2,719,295.66	\$ 2,612,208.30	\$ 2,184,000	\$ 2,184,000
CIVIC ART SPECIAL FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	408,907.90	37,498.55	274,000	436,000
TOTAL MISCELLANEOUS REVENUE	408,907.90	37,498.55	274,000	436,000
OTHER FINANCING SOURCES				
TRANSFERS IN	175,000.00	972,000.00	90,000	114,000
TOTAL OTHER FINANCING SOURCES	175,000.00	972,000.00	90,000	114,000
TOTAL CIVIC ART SPECIAL FUND	\$ 583,907.90	\$ 1,009,498.55	\$ 364,000	\$ 550,000
CIVIC CENTER EMPLOYEE PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	4,863,639.45	6,068,746.67	5,900,000	5,900,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,863,639.45	6,068,746.67	5,900,000	5,900,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,156,294.96	606,894.87	1,148,000	1,148,000
TOTAL OTHER FINANCING SOURCES	1,156,294.96	606,894.87	1,148,000	1,148,000
TOTAL CIVIC CENTER EMPLOYEE PARKING FUND	\$ 6,019,934.41	\$ 6,675,641.54	\$ 7,048,000	\$ 7,048,000
COURTHOUSE CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	14,994,992.36	13,038,998.96	12,000,000	13,000,000
TOTAL FINES FORFEITURES & PENALTIES	14,994,992.36	13,038,998.96	12,000,000	13,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	236,038.39	217,053.77	200,000	250,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	236,038.39	217,053.77	200,000	250,000
TOTAL COURTHOUSE CONSTRUCTION FUND	\$ 15,231,030.75	\$ 13,256,052.73	\$ 12,200,000	\$ 13,250,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,172,338.60	14,778,092.26	15,000,000	15,000,000
TOTAL FINES FORFEITURES & PENALTIES	17,172,338.60	14,778,092.26	15,000,000	15,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	336,929.44	460,832.91	300,000	450,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	336,929.44	460,832.91	300,000	450,000
OTHER FINANCING SOURCES				
TRANSFERS IN	1,352,938.88			
TOTAL OTHER FINANCING SOURCES	1,352,938.88			
TOTAL CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	\$ 18,862,206.92	\$ 15,238,925.17	\$ 15,300,000	\$ 15,450,000
DISPUTE RESOLUTION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	2,581.11	3,168.07	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	2,581.11	3,168.07	5,000	5,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	2,211,373.17	2,214,456.23	2,113,000	2,113,000
CHARGES FOR SERVICES - OTHER		(0.04)		
TOTAL CHARGES FOR SERVICES	2,211,373.17	2,214,456.19	2,113,000	2,113,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		279.00		
TOTAL MISCELLANEOUS REVENUE		279.00		
TOTAL DISPUTE RESOLUTION FUND	\$ 2,213,954.28	\$ 2,217,903.26	\$ 2,118,000	\$ 2,118,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	545,124.09	504,058.41	1,000,000	1,000,000
TOTAL FINES FORFEITURES & PENALTIES	545,124.09	504,058.41	1,000,000	1,000,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,525.99	9,570.97	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,525.99	9,570.97	3,000	3,000
TOTAL DISTRICT ATTORNEY - ASSET FORFEITURE FUND	\$ 556,650.08	\$ 513,629.38	\$ 1,003,000	\$ 1,003,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,513.55			
TOTAL FINES FORFEITURES & PENALTIES	1,513.55			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	212.25	274.68		
TOTAL REVENUE - USE OF MONEY & PROPERTY	212.25	274.68		
MISCELLANEOUS REVENUE				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
MISCELLANEOUS		5,443.88		
TOTAL MISCELLANEOUS REVENUE		5,443.88		
TOTAL DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND	\$ 1,725.80	\$ 5,718.56	\$	\$
DNA IDENTIFICATION FUND - LOCAL SHARE				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	3,334,191.24	2,736,320.37	2,818,000	2,818,000
TOTAL FINES FORFEITURES & PENALTIES	3,334,191.24	2,736,320.37	2,818,000	2,818,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	13,223.17	15,174.28	12,000	12,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	13,223.17	15,174.28	12,000	12,000
TOTAL DNA IDENTIFICATION FUND - LOCAL SHARE	\$ 3,347,414.41	\$ 2,751,494.65	\$ 2,830,000	\$ 2,830,000
DOMESTIC VIOLENCE PROGRAM FUND				
LICENSES PERMITS & FRANCHISES				
OTHER LICENSES & PERMITS	1,357,276.00	1,391,822.00	1,378,000	1,378,000
TOTAL LICENSES PERMITS & FRANCHISES	1,357,276.00	1,391,822.00	1,378,000	1,378,000
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	682,213.62	765,495.87	600,000	600,000
TOTAL FINES FORFEITURES & PENALTIES	682,213.62	765,495.87	600,000	600,000
TOTAL DOMESTIC VIOLENCE PROGRAM FUND	\$ 2,039,489.62	\$ 2,157,317.87	\$ 1,978,000	\$ 1,978,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,728.62	16,286.66	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,728.62	16,286.66	16,000	16,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	25,501.33			
SPECIAL ASSESSMENTS	299,231.13	378,123.70	304,000	304,000
TOTAL CHARGES FOR SERVICES	324,732.46	378,123.70	304,000	304,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 1	\$ 336,461.08	\$ 394,410.36	\$ 320,000	\$ 320,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	45,609.87	63,270.59	62,000	62,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	45,609.87	63,270.59	62,000	62,000
CHARGES FOR SERVICES				

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
SPECIAL ASSESSMENTS	2,657,445.16	1,350,845.32	518,000	518,000
TOTAL CHARGES FOR SERVICES	2,657,445.16	1,350,845.32	518,000	518,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 2	\$ 2,703,055.03	\$ 1,414,115.91	\$ 580,000	\$ 580,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	148,551.05	172,650.51	171,000	171,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	148,551.05	172,650.51	171,000	171,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	(1,086.95)			
SPECIAL ASSESSMENTS	396,624.71	460,832.02	462,000	462,000
TOTAL CHARGES FOR SERVICES	395,537.76	460,832.02	462,000	462,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE - AREA 3	\$ 544,088.81	\$ 633,482.53	\$ 633,000	\$ 633,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	71,107.73	140,079.10	45,000	45,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	71,107.73	140,079.10	45,000	45,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS		2,761,394.02		
TOTAL MISCELLANEOUS REVENUE		2,761,394.02		
OTHER FINANCING SOURCES				
TRANSFERS IN	6,374,000.00	5,602,000.00	10,000	10,000
TOTAL OTHER FINANCING SOURCES	6,374,000.00	5,602,000.00	10,000	10,000
TOTAL FIRE DEPARTMENT HELICOPTER A.C.O. FUND	\$ 6,445,107.73	\$ 8,503,473.12	\$ 55,000	\$ 55,000
FISH AND GAME PROPAGATION FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	17,237.89	17,922.54	13,000	13,000
FORFEITURES & PENALTIES	2,750.00			
TOTAL FINES FORFEITURES & PENALTIES	19,987.89	17,922.54	13,000	13,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	645.18	594.86	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	645.18	594.86	1,000	1,000
TOTAL FISH AND GAME PROPAGATION FUND	\$ 20,633.07	\$ 18,517.40	\$ 14,000	\$ 14,000
FORD THEATRE DEVELOPMENT FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	615,586.65			1,550,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	615,586.65			1,550,000
CHARGES FOR SERVICES				
RECORDING FEES	5,950.44			
TOTAL CHARGES FOR SERVICES	5,950.44			
MISCELLANEOUS REVENUE				
MISCELLANEOUS	27,480.72	19,408.28		
TOTAL MISCELLANEOUS REVENUE	27,480.72	19,408.28		
TOTAL FORD THEATRE DEVELOPMENT FUND	\$ 649,017.81	\$ 19,408.28	\$	\$ 1,550,000
HAZARDOUS WASTE SPECIAL FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	657,315.60	230,650.02	583,000	231,000
TOTAL FINES FORFEITURES & PENALTIES	657,315.60	230,650.02	583,000	231,000
TOTAL HAZARDOUS WASTE SPECIAL FUND	\$ 657,315.60	\$ 230,650.02	\$ 583,000	\$ 231,000
HEALTH CARE SELF-INSURANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	273,922.84	359,717.68	343,000	343,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	273,922.84	359,717.68	343,000	343,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	31,852,342.60	38,219,414.84	42,667,000	42,667,000
TOTAL CHARGES FOR SERVICES	31,852,342.60	38,219,414.84	42,667,000	42,667,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	76,378,484.28	82,665,234.69	88,721,000	88,721,000
TOTAL MISCELLANEOUS REVENUE	76,378,484.28	82,665,234.69	88,721,000	88,721,000
TOTAL HEALTH CARE SELF-INSURANCE FUND	\$ 108,504,749.72	\$ 121,244,367.21	\$ 131,731,000	\$ 131,731,000
HEALTH SERVICES - HOSPITAL SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	6,059,373.02	5,537,242.32	5,808,000	5,300,000
TOTAL FINES FORFEITURES & PENALTIES	6,059,373.02	5,537,242.32	5,808,000	5,300,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	28,535.64	64,799.18	22,000	28,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	28,535.64	64,799.18	22,000	28,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	1,868,975.88		500,000	500,000
CHARGES FOR SERVICES - OTHER		436,183.18		
TOTAL CHARGES FOR SERVICES	1,868,975.88	436,183.18	500,000	500,000
TOTAL HEALTH SERVICES - HOSPITAL SERVICES FUND	\$ 7,956,884.54	\$ 6,038,224.68	\$ 6,330,000	\$ 5,828,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND				
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	271,566,003.91	272,519,455.96	272,794,000	272,908,000
TOTAL OTHER TAXES	271,566,003.91	272,519,455.96	272,794,000	272,908,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,310,152.79	1,140,998.41		
TOTAL FINES FORFEITURES & PENALTIES	1,310,152.79	1,140,998.41		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	573,592.90	842,405.60	500,000	500,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	573,592.90	842,405.60	500,000	500,000
CHARGES FOR SERVICES				
CALIFORNIA CHILDRENS SERVICES	1,235,678.16			
CHARGES FOR SERVICES - OTHER		184,471.50		
TOTAL CHARGES FOR SERVICES	1,235,678.16	184,471.50		
MISCELLANEOUS REVENUE				
MISCELLANEOUS		1,169,896.66	830,000	200,000
TOTAL MISCELLANEOUS REVENUE		1,169,896.66	830,000	200,000
TOTAL HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	\$ 274,685,427.76	\$ 275,857,228.13	\$ 274,124,000	\$ 273,608,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	10,973,034.32	8,832,308.67	9,700,000	8,957,000
TOTAL FINES FORFEITURES & PENALTIES	10,973,034.32	8,832,308.67	9,700,000	8,957,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	52,461.19	75,403.72	25,000	48,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	52,461.19	75,403.72	25,000	48,000
TOTAL HEALTH SERVICES - PHYSICIANS SERVICES FUND	\$ 11,025,495.51	\$ 8,907,712.39	\$ 9,725,000	\$ 9,005,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND				
FINES FORFEITURES & PENALTIES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
TOTAL FINES FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	4,209.81	6,064.72		
TOTAL REVENUE - USE OF MONEY & PROPERTY	4,209.81	6,064.72		
TOTAL HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	\$ 154,209.81	\$ 156,064.72	\$ 150,000	\$ 150,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	5,000.00			
TOTAL FINES FORFEITURES & PENALTIES	5,000.00			
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	143,807.64	136,583.34	50,000	50,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	143,807.64	136,583.34	50,000	50,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	1,362,292.40	1,318,485.99		
TOTAL CHARGES FOR SERVICES	1,362,292.40	1,318,485.99		
OTHER FINANCING SOURCES				
TRANSFERS IN		5,000,000.00		5,000,000
TOTAL OTHER FINANCING SOURCES		5,000,000.00		5,000,000
TOTAL INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	\$ 1,511,100.04	\$ 6,455,069.33	\$ 50,000	\$ 5,050,000
JURY OPERATIONS IMPROVEMENT FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	(225.02)			
TOTAL MISCELLANEOUS REVENUE	(225.02)			
TOTAL JURY OPERATIONS IMPROVEMENT FUND	\$ (225.02)		\$	\$
LINKAGES SUPPORT PROGRAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	775,564.55	825,263.66	780,000	794,000
TOTAL FINES FORFEITURES & PENALTIES	775,564.55	825,263.66	780,000	794,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	46.00			
TOTAL CHARGES FOR SERVICES	46.00			
TOTAL LINKAGES SUPPORT PROGRAM FUND	\$ 775,610.55	\$ 825,263.66	\$ 780,000	\$ 794,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
MENTAL HEALTH SERVICES ACT (MHSA) FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,023,797.97	6,642,259.84	4,471,000	4,471,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,023,797.97	6,642,259.84	4,471,000	4,471,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE AID - MENTAL HEALTH	485,663,402.71	405,356,753.91	503,949,000	503,949,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	485,663,402.71	405,356,753.91	503,949,000	503,949,000
TOTAL MENTAL HEALTH SERVICES ACT (MHSA) FUND	\$ 490,687,200.68	\$ 411,999,013.75	\$ 508,420,000	\$ 508,420,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,923.23	7,342.83	5,000	5,000
RENTS & CONCESSIONS	94,757.74	13,658.76	16,000	16,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	106,680.97	21,001.59	21,000	21,000
TOTAL MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	\$ 106,680.97	\$ 21,001.59	\$ 21,000	\$ 21,000
MOTOR VEHICLES A.C.O. FUND				
MISCELLANEOUS REVENUE				
MISCELLANEOUS	775.00			
TOTAL MISCELLANEOUS REVENUE	775.00			
OTHER FINANCING SOURCES				
TRANSFERS IN	150,000.00	228,000.00	125,000	125,000
TOTAL OTHER FINANCING SOURCES	150,000.00	228,000.00	125,000	125,000
TOTAL MOTOR VEHICLES A.C.O. FUND	\$ 150,775.00	\$ 228,000.00	\$ 125,000	\$ 125,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS				
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	21,905.25	26,504.46	21,000	21,000
TOTAL LICENSES PERMITS & FRANCHISES	21,905.25	26,504.46	21,000	21,000
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	88,643.98	120,226.60	94,000	94,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	88,643.98	120,226.60	94,000	94,000
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	11,235.10	12,060.85	24,000	24,000
CHARGES FOR SERVICES - OTHER	974,974.44	990,127.93	1,018,000	1,018,000
TOTAL CHARGES FOR SERVICES	986,209.54	1,002,188.78	1,042,000	1,042,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	5,450.93	8,983.10	5,000	5,000
TOTAL MISCELLANEOUS REVENUE	5,450.93	8,983.10	5,000	5,000
TOTAL PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 1,102,209.70	\$ 1,157,902.94	\$ 1,162,000	\$ 1,162,000
PARKS AND RECREATION - GOLF COURSE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,767.07	27,347.99	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,767.07	27,347.99	5,000	5,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		4,515,000.00		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		4,515,000.00		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	3,522,177.24	3,964,367.96	3,400,000	3,400,000
TOTAL CHARGES FOR SERVICES	3,522,177.24	3,964,367.96	3,400,000	3,400,000
TOTAL PARKS AND RECREATION - GOLF COURSE FUND	\$ 3,525,944.31	\$ 8,506,715.95	\$ 3,405,000	\$ 3,405,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,951.33	4,692.93	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,951.33	4,692.93	4,000	4,000
TOTAL PARKS AND RECREATION - OAK FOREST MITIGATION FUND	\$ 3,951.33	\$ 4,692.93	\$ 4,000	\$ 4,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	137,559.55	135,726.71	140,000	140,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	137,559.55	135,726.71	140,000	140,000
TOTAL PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	\$ 137,559.55	\$ 135,726.71	\$ 140,000	\$ 140,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	10,342.15	14,749.88	13,000	13,000
RENTS & CONCESSIONS	386,534.10	394,936.07	384,000	384,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	396,876.25	409,685.95	397,000	397,000
OTHER FINANCING SOURCES				
TRANSFERS IN	300,000.00	300,000.00	300,000	300,000
TOTAL OTHER FINANCING SOURCES	300,000.00	300,000.00	300,000	300,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	\$ 696,876.25	\$ 709,685.95	\$ 697,000	\$ 697,000
PARKS AND RECREATION - RECREATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	3.88	58.96		
TOTAL REVENUE - USE OF MONEY & PROPERTY	3.88	58.96		
CHARGES FOR SERVICES				
PARK & RECREATION SERVICES	55.68	1,649.10		
CHARGES FOR SERVICES - OTHER	2,665.00	1,940.00	1,000	1,000
TOTAL CHARGES FOR SERVICES	2,720.68	3,589.10	1,000	1,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,348,919.24	2,301,444.84	2,100,000	2,100,000
TOTAL MISCELLANEOUS REVENUE	2,348,919.24	2,301,444.84	2,100,000	2,100,000
OTHER FINANCING SOURCES				
TRANSFERS IN	334,850.30			
TOTAL OTHER FINANCING SOURCES	334,850.30			
TOTAL PARKS AND RECREATION - RECREATION FUND	\$ 2,686,494.10	\$ 2,305,092.90	\$ 2,101,000	\$ 2,101,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,569.33	2,867.79	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,569.33	2,867.79	4,000	4,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	2,610.00	2,381.50	131,000	131,000
TOTAL CHARGES FOR SERVICES	2,610.00	2,381.50	131,000	131,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	129,240.00	129,535.00		
TOTAL MISCELLANEOUS REVENUE	129,240.00	129,535.00		
TOTAL PARKS AND RECREATION - TESORO ADOBE PARK FUND	\$ 135,419.33	\$ 134,784.29	\$ 135,000	\$ 135,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,683,748.10	1,173,646.21		
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,683,748.10	1,173,646.21		
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	41,652,344.00	32,480,169.75	35,000,000	35,000,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
STATE - 2011 REALIGNMENT REVENUE	97,638,260.88	10,959,650.00		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	139,290,604.88	43,439,819.75	35,000,000	35,000,000
TOTAL PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	\$ 140,974,352.98	\$ 44,613,465.96	\$ 35,000,000	\$ 35,000,000
PRODUCTIVITY INVESTMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	37,429.44	39,266.45	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	37,429.44	39,266.45	15,000	15,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	39,211.61	16,980.00	13,000	13,000
TOTAL MISCELLANEOUS REVENUE	39,211.61	16,980.00	13,000	13,000
OTHER FINANCING SOURCES				
TRANSFERS IN	2,907,579.00	3,400,465.00	345,000	3,345,000
TOTAL OTHER FINANCING SOURCES	2,907,579.00	3,400,465.00	345,000	3,345,000
TOTAL PRODUCTIVITY INVESTMENT FUND	\$ 2,984,220.05	\$ 3,456,711.45	\$ 373,000	\$ 3,373,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	815,095.46	775,025.77	815,000	815,000
TOTAL FINES FORFEITURES & PENALTIES	815,095.46	775,025.77	815,000	815,000
TOTAL PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	\$ 815,095.46	\$ 775,025.77	\$ 815,000	\$ 815,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	501,932.11	432,838.00	502,000	502,000
TOTAL FINES FORFEITURES & PENALTIES	501,932.11	432,838.00	502,000	502,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	\$ 501,932.11	\$ 432,838.00	\$ 502,000	\$ 502,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				
CHARGES FOR SERVICES				
HEALTH FEES	35,491.89	18,636.40	35,000	35,000
TOTAL CHARGES FOR SERVICES	35,491.89	18,636.40	35,000	35,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	\$ 35,491.89	\$ 18,636.40	\$ 35,000	\$ 35,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	748,499.62	747,775.24	748,000	748,000
TOTAL FINES FORFEITURES & PENALTIES	748,499.62	747,775.24	748,000	748,000

**SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	\$ 748,499.62	\$ 747,775.24	\$ 748,000	\$ 748,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	264,982.00	243,492.60	265,000	265,000
TOTAL FINES FORFEITURES & PENALTIES	264,982.00	243,492.60	265,000	265,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	\$ 264,982.00	\$ 243,492.60	\$ 265,000	\$ 265,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	4,186.00	3,496.00	4,000	4,000
TOTAL FINES FORFEITURES & PENALTIES	4,186.00	3,496.00	4,000	4,000
TOTAL PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	\$ 4,186.00	\$ 3,496.00	\$ 4,000	\$ 4,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				
FINES FORFEITURES & PENALTIES				
OTHER COURT FINES	157,982.91	118,478.15	164,000	164,000
TOTAL FINES FORFEITURES & PENALTIES	157,982.91	118,478.15	164,000	164,000
TOTAL PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	\$ 157,982.91	\$ 118,478.15	\$ 164,000	\$ 164,000
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	39,463.52	31,364.83	39,000	39,000
TOTAL FINES FORFEITURES & PENALTIES	39,463.52	31,364.83	39,000	39,000
TOTAL PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	\$ 39,463.52	\$ 31,364.83	\$ 39,000	\$ 39,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	1,907.74	993.58	2,000	2,000
TOTAL FINES FORFEITURES & PENALTIES	1,907.74	993.58	2,000	2,000
TOTAL PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	\$ 1,907.74	\$ 993.58	\$ 2,000	\$ 2,000
PUBLIC HEALTH - STATHAM FUND				
FINES FORFEITURES & PENALTIES				
VEHICLE CODE FINES	1,186,838.80	1,090,201.00	1,187,000	1,187,000
TOTAL FINES FORFEITURES & PENALTIES	1,186,838.80	1,090,201.00	1,187,000	1,187,000
TOTAL PUBLIC HEALTH - STATHAM FUND	\$ 1,186,838.80	\$ 1,090,201.00	\$ 1,187,000	\$ 1,187,000
PUBLIC LIBRARY				
PROPERTY TAXES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
PROP TAXES - CURRENT - SECURED	62,207,620.46	65,424,164.75	72,800,000	72,800,000
PROP TAXES - CURRENT - UNSECURED	2,100,489.66	2,088,659.15		
PROP TAXES - PRIOR - SECURED	(172,470.88)	(989,617.14)		
PROP TAXES - PRIOR - UNSECURED	21,379.26	(14,035.78)		
SUPPLEMENTAL PROP TAXES - CURRENT	1,731,601.28	1,822,345.68		
SUPPLEMENTAL PROP TAXES- PRIOR	72,979.52	87,848.77		
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH	1,836,257.81	2,085,599.19		
TOTAL PROPERTY TAXES	67,797,857.11	70,504,964.62	72,800,000	72,800,000
OTHER TAXES				
VOTER APPROVED SPECIAL TAXES	11,535,423.71	11,759,266.19	11,969,000	12,152,000
TOTAL OTHER TAXES	11,535,423.71	11,759,266.19	11,969,000	12,152,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES		800.00		
TOTAL LICENSES PERMITS & FRANCHISES		800.00		
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	457,768.20	369,990.06		
TOTAL FINES FORFEITURES & PENALTIES	457,768.20	369,990.06		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	449,520.83	560,000.35	437,000	437,000
RENTS & CONCESSIONS	14,300.00	13,200.00	15,000	15,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	463,820.83	573,200.35	452,000	452,000
INTERGOVERNMENTAL REVENUE - STATE				
OTHER STATE - IN-LIEU TAXES	1,895.43	1,861.79		
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	439,381.82	425,451.59	530,000	530,000
STATE - OTHER	123,083.08	136,548.12	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	564,360.33	563,861.50	540,000	540,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	9,242.05	5,757.95		75,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	9,242.05	5,757.95		75,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	343,755.51	545,332.60	165,000	165,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	343,755.51	545,332.60	165,000	165,000
CHARGES FOR SERVICES				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
ELECTION SERVICES	612.00	96.00		
COURT FEES & COSTS	442.14			
LIBRARY SERVICES	1,713,854.53	1,639,534.57	1,999,000	1,999,000
PARK & RECREATION SERVICES		62.05		
CHARGES FOR SERVICES - OTHER	476,485.77	533,868.56	1,195,000	1,195,000
TOTAL CHARGES FOR SERVICES	2,191,394.44	2,173,561.18	3,194,000	3,194,000
MISCELLANEOUS REVENUE				
OTHER SALES	12,945.78	16,121.93	20,000	20,000
MISCELLANEOUS	751,728.40	1,467,220.33	914,000	953,000
TOTAL MISCELLANEOUS REVENUE	764,674.18	1,483,342.26	934,000	973,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	18,896.12	10,653.68	13,000	13,000
TRANSFERS IN	47,623,353.00	48,562,331.00	42,237,000	54,271,000
TOTAL OTHER FINANCING SOURCES	47,642,249.12	48,572,984.68	42,250,000	54,284,000
TOTAL PUBLIC LIBRARY	\$ 131,770,545.48	\$ 136,553,061.39	\$ 132,304,000	\$ 144,635,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	6,855.66	9,466.29	4,000	4,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	6,855.66	9,466.29	4,000	4,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	200,225.00	180,528.00	193,000	193,000
TOTAL CHARGES FOR SERVICES	200,225.00	180,528.00	193,000	193,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #1	\$ 207,080.66	\$ 189,994.29	\$ 197,000	\$ 197,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,879.88	4,607.35	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,879.88	4,607.35	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	9,549.00	11,100.00	11,000	11,000
TOTAL CHARGES FOR SERVICES	9,549.00	11,100.00	11,000	11,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #2	\$ 13,428.88	\$ 15,707.35	\$ 13,000	\$ 13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				
REVENUE - USE OF MONEY & PROPERTY				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
INTEREST	3,484.65	4,354.89	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,484.65	4,354.89	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	40,502.00	31,684.00	27,000	27,000
TOTAL CHARGES FOR SERVICES	40,502.00	31,684.00	27,000	27,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #3	\$ 43,986.65	\$ 36,038.89	\$ 29,000	\$ 29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	3,275.18	3,065.00	2,000	2,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	3,275.18	3,065.00	2,000	2,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	13,943.00	40,819.00	59,000	59,000
TOTAL CHARGES FOR SERVICES	13,943.00	40,819.00	59,000	59,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #4	\$ 17,218.18	\$ 43,884.00	\$ 61,000	\$ 61,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,960.54	12,524.48	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,960.54	12,524.48	6,000	6,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	109,500.00	240,525.00	315,000	315,000
TOTAL CHARGES FOR SERVICES	109,500.00	240,525.00	315,000	315,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #5	\$ 119,460.54	\$ 253,049.48	\$ 321,000	\$ 321,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	9,987.20	13,299.19	6,000	6,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	9,987.20	13,299.19	6,000	6,000
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	522,054.00	20,305.00	23,000	23,000
TOTAL CHARGES FOR SERVICES	522,054.00	20,305.00	23,000	23,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #6	\$ 532,041.20	\$ 33,604.19	\$ 29,000	\$ 29,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	201.46	316.24		

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	201.46	316.24		
CHARGES FOR SERVICES				
SPECIAL ASSESSMENTS	14,849.00	9,607.00	13,000	13,000
TOTAL CHARGES FOR SERVICES	14,849.00	9,607.00	13,000	13,000
TOTAL PUBLIC LIBRARY DEVELOPER FEE AREA #7	\$ 15,050.46	\$ 9,923.24	\$ 13,000	\$ 13,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND				
OTHER TAXES				
SALES & USE TAXES	1,900,000.00	2,257,000.00	1,891,000	1,891,000
TOTAL OTHER TAXES	1,900,000.00	2,257,000.00	1,891,000	1,891,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	5,365.37	3,602.44	3,000	3,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	5,365.37	3,602.44	3,000	3,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	18,141.02	(1,515.80)		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	18,141.02	(1,515.80)		
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES		33,750.00		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		33,750.00		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		10,368.69		
TOTAL CHARGES FOR SERVICES		10,368.69		
TOTAL PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	\$ 1,923,506.39	\$ 2,303,205.33	\$ 1,894,000	\$ 1,894,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	11,449,082.01	11,759,058.16	11,757,000	11,757,000
TOTAL OTHER TAXES	11,449,082.01	11,759,058.16	11,757,000	11,757,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	145,337.33	209,043.18	145,000	145,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	145,337.33	209,043.18	145,000	145,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	232,423.01	10,000.00		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	232,423.01	10,000.00		
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
OTHER GOVERNMENTAL AGENCIES		66,918.57		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER		66,918.57		
MISCELLANEOUS REVENUE				
MISCELLANEOUS	2,219.68			
TOTAL MISCELLANEOUS REVENUE	2,219.68			
TOTAL PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	\$ 11,829,062.03	\$ 12,045,019.91	\$ 11,902,000	\$ 11,902,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND				
REVENUE - USE OF MONEY & PROPERTY				
RENTS & CONCESSIONS	177,133.22	171,227.66	179,000	179,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	177,133.22	171,227.66	179,000	179,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	3,546.00	10,471.39	10,000	10,000
TOTAL CHARGES FOR SERVICES	3,546.00	10,471.39	10,000	10,000
TOTAL PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	\$ 180,679.22	\$ 181,699.05	\$ 189,000	\$ 189,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	68,192.15	58,872.89		
TOTAL REVENUE - USE OF MONEY & PROPERTY	68,192.15	58,872.89		
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	370,010.81	(1,165,869.86)		
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	370,010.81	(1,165,869.86)		
TOTAL PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	\$ 438,202.96	\$ (1,106,996.97)	\$	\$
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				
OTHER TAXES				
SALES & USE TAXES	15,272,742.56	15,672,950.52	15,676,000	15,676,000
TOTAL OTHER TAXES	15,272,742.56	15,672,950.52	15,676,000	15,676,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	306,080.43	384,934.74	329,000	329,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	306,080.43	384,934.74	329,000	329,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL - OTHER	971,886.36	2,857,035.13	1,291,000	1,291,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	971,886.36	2,857,035.13	1,291,000	1,291,000
INTERGOVERNMENTAL REVENUE - OTHER				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
OTHER GOVERNMENTAL AGENCIES	7,254,172.00	9,388,816.72	20,889,000	21,039,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	7,254,172.00	9,388,816.72	20,889,000	21,039,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	74,910.07	4,518.34		
CHARGES FOR SERVICES - OTHER	414,287.19	619,622.46	167,000	167,000
TOTAL CHARGES FOR SERVICES	489,197.26	624,140.80	167,000	167,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	7,754.08			
TOTAL MISCELLANEOUS REVENUE	7,754.08			
OTHER FINANCING SOURCES				
TRANSFERS IN				141,000
TOTAL OTHER FINANCING SOURCES				141,000
TOTAL PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	\$ 24,301,832.69	\$ 28,927,877.91	\$ 38,352,000	\$ 38,643,000
PUBLIC WORKS - ROAD FUND				
OTHER TAXES				
SALES & USE TAXES	4,263,930.00	4,117,340.00	4,117,000	4,117,000
TOTAL OTHER TAXES	4,263,930.00	4,117,340.00	4,117,000	4,117,000
LICENSES PERMITS & FRANCHISES				
BUSINESS LICENSES	117,654.51	138,537.37		
CONSTRUCTION PERMITS	4,097,370.90	4,280,270.78	4,190,000	4,190,000
ROAD PRIVILEGES & PERMITS	383,025.59	437,871.80	425,000	425,000
FRANCHISES	45,244.51			
OTHER LICENSES & PERMITS	22,628.68	31,238.23	27,000	27,000
TOTAL LICENSES PERMITS & FRANCHISES	4,665,924.19	4,887,918.18	4,642,000	4,642,000
FINES FORFEITURES & PENALTIES				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		138.69		
TOTAL FINES FORFEITURES & PENALTIES		138.69		
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,586,184.39	1,799,641.31	1,535,000	1,535,000
RENTS & CONCESSIONS	73,543.76	84,759.07	88,000	88,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,659,728.15	1,884,400.38	1,623,000	1,623,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - HIGHWAY USERS TAX	189,278,039.07	131,499,633.93	150,437,000	150,437,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
STATE AID - DISASTER		1,648,283.75		
STATE - OTHER	1,489,464.05	1,675,858.27	4,390,000	4,390,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	190,767,503.12	134,823,775.95	154,827,000	154,827,000
INTERGOVERNMENTAL REVENUE - FEDERAL				
FEDERAL AID - DISASTER RELIEF	9,886,974.84	2,390,680.52	4,039,000	4,039,000
FEDERAL - FOREST RESERVE REVENUE	740,094.73	809,764.26	740,000	740,000
FEDERAL - OTHER	19,288,067.84	8,535,963.04	30,537,000	30,537,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	29,915,137.41	11,736,407.82	35,316,000	35,316,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	10,266,441.36	5,597,525.29	2,197,000	3,097,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	10,266,441.36	5,597,525.29	2,197,000	3,097,000
CHARGES FOR SERVICES				
PLANNING & ENGINEERING SERVICES	3,494,680.47	4,277,580.20	2,964,000	2,964,000
RECORDING FEES		291.00		
ROAD & STREET SERVICES	921,087.47	1,767,971.08	896,000	896,000
CHARGES FOR SERVICES - OTHER	16,828,107.05	16,271,285.62	9,633,000	13,797,000
SPECIAL ASSESSMENTS	34,296.19			
TOTAL CHARGES FOR SERVICES	21,278,171.18	22,317,127.90	13,493,000	17,657,000
MISCELLANEOUS REVENUE				
OTHER SALES	15,920.77	5,240.63	12,000	12,000
MISCELLANEOUS	463,955.90	254,437.19	312,000	312,000
MISCELLANEOUS/CAPITAL PROJECTS	(776,053.97)			
TOTAL MISCELLANEOUS REVENUE	(296,177.30)	259,677.82	324,000	324,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	636,000.00	1,632,000.00		
TRANSFERS IN				862,000
TOTAL OTHER FINANCING SOURCES	636,000.00	1,632,000.00		862,000
TOTAL PUBLIC WORKS - ROAD FUND	\$ 263,156,658.11	\$ 187,256,312.03	\$ 216,539,000	\$ 222,465,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				
LICENSES PERMITS & FRANCHISES				
FRANCHISES	7,740,102.30	7,972,318.82	7,328,000	7,328,000
TOTAL LICENSES PERMITS & FRANCHISES	7,740,102.30	7,972,318.82	7,328,000	7,328,000
FINES FORFEITURES & PENALTIES				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
FORFEITURES & PENALTIES	13,114.32	606,964.74		
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	13,610.94	10,418.86	14,000	14,000
TOTAL FINES FORFEITURES & PENALTIES	26,725.26	617,383.60	14,000	14,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	176,977.74	208,842.62	195,000	195,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	176,977.74	208,842.62	195,000	195,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	666,521.82	974,961.72	757,000	757,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	666,521.82	974,961.72	757,000	757,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	200,529.38	200,409.61		
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	200,529.38	200,409.61		
CHARGES FOR SERVICES				
SANITATION SERVICES	17,936,629.78	16,047,950.76	18,896,000	18,896,000
CHARGES FOR SERVICES - OTHER	226,564.89	484,226.72	203,000	203,000
TOTAL CHARGES FOR SERVICES	18,163,194.67	16,532,177.48	19,099,000	19,099,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	9,825.78	0.05		
TOTAL MISCELLANEOUS REVENUE	9,825.78	0.05		
OTHER FINANCING SOURCES				
TRANSFERS IN		185,000.00		
TOTAL OTHER FINANCING SOURCES		185,000.00		
TOTAL PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	\$ 26,983,876.95	\$ 26,691,093.90	\$ 27,393,000	\$ 27,393,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				
OTHER TAXES				
SALES & USE TAXES	18,399,593.03	18,890,617.18	19,370,000	19,370,000
TOTAL OTHER TAXES	18,399,593.03	18,890,617.18	19,370,000	19,370,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	288,833.22	361,968.12	329,000	329,000
RENTS & CONCESSIONS	652.03	672.24	5,000	5,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	289,485.25	362,640.36	334,000	334,000
INTERGOVERNMENTAL REVENUE - OTHER				
OTHER GOVERNMENTAL AGENCIES	2,139,780.73	2,088,356.47	2,167,000	2,167,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	2,139,780.73	2,088,356.47	2,167,000	2,167,000
CHARGES FOR SERVICES				
ROAD & STREET SERVICES	8,981.82	10,134.74	15,000	15,000
CHARGES FOR SERVICES - OTHER	671,688.78	629,326.43	829,000	829,000
TOTAL CHARGES FOR SERVICES	680,670.60	639,461.17	844,000	844,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	10,981.99	4,923.75		
TOTAL MISCELLANEOUS REVENUE	10,981.99	4,923.75		
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	50,208.00			
TOTAL OTHER FINANCING SOURCES	50,208.00			
TOTAL PUBLIC WORKS - TRANSIT OPERATIONS FUND	\$ 21,570,719.60	\$ 21,985,998.93	\$ 22,715,000	\$ 22,715,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,614,517.00	1,660,491.00	1,650,000	1,650,000
TOTAL CHARGES FOR SERVICES	1,614,517.00	1,660,491.00	1,650,000	1,650,000
TOTAL REGISTRAR-RECORDER - MICROGRAPHICS FUND	\$ 1,614,517.00	\$ 1,660,491.00	\$ 1,650,000	\$ 1,650,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	7,023,207.00	7,425,352.00	7,050,000	7,050,000
TOTAL CHARGES FOR SERVICES	7,023,207.00	7,425,352.00	7,050,000	7,050,000
TOTAL REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	\$ 7,023,207.00	\$ 7,425,352.00	\$ 7,050,000	\$ 7,050,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,635,869.07	1,690,548.79	1,650,000	1,650,000
TOTAL CHARGES FOR SERVICES	1,635,869.07	1,690,548.79	1,650,000	1,650,000
TOTAL REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	\$ 1,635,869.07	\$ 1,690,548.79	\$ 1,650,000	\$ 1,650,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND				
CHARGES FOR SERVICES				
RECORDING FEES	1,636,003.00	1,690,791.00	1,650,000	1,650,000
TOTAL CHARGES FOR SERVICES	1,636,003.00	1,690,791.00	1,650,000	1,650,000
TOTAL REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	\$ 1,636,003.00	\$ 1,690,791.00	\$ 1,650,000	\$ 1,650,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
CHARGES FOR SERVICES				
RECORDING FEES	1,200,988.40	1,160,691.80	766,000	766,000
TOTAL CHARGES FOR SERVICES	1,200,988.40	1,160,691.80	766,000	766,000
TOTAL REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	\$ 1,200,988.40	\$ 1,160,691.80	\$ 766,000	\$ 766,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,175,299.06	1,727,015.56	2,100,000	2,100,000
TOTAL FINES FORFEITURES & PENALTIES	2,175,299.06	1,727,015.56	2,100,000	2,100,000
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	498,501.53	597,100.99	300,000	300,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	498,501.53	597,100.99	300,000	300,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX		7,964,389.72	7,600,000	7,600,000
STATE - OTHER	7,858,255.02			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,858,255.02	7,964,389.72	7,600,000	7,600,000
TOTAL SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	\$ 10,532,055.61	\$ 10,288,506.27	\$ 10,000,000	\$ 10,000,000
SHERIFF - AUTOMATION FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	160,013.14	181,341.57	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	160,013.14	181,341.57	100,000	100,000
CHARGES FOR SERVICES				
CIVIL PROCESS SERVICES	3,884,617.10	3,939,517.32	3,700,000	3,700,000
TOTAL CHARGES FOR SERVICES	3,884,617.10	3,939,517.32	3,700,000	3,700,000
TOTAL SHERIFF - AUTOMATION FUND	\$ 4,044,630.24	\$ 4,120,858.89	\$ 3,800,000	\$ 3,800,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND				
FINES FORFEITURES & PENALTIES				
FORFEITURES & PENALTIES	2,556,076.66	2,249,110.89	2,494,000	2,466,000
TOTAL FINES FORFEITURES & PENALTIES	2,556,076.66	2,249,110.89	2,494,000	2,466,000
TOTAL SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	\$ 2,556,076.66	\$ 2,249,110.89	\$ 2,494,000	\$ 2,466,000
SHERIFF - INMATE WELFARE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	271,039.35	300,936.79	335,000	335,000
RENTS & CONCESSIONS	18,471,826.32	21,466,478.93	18,704,000	18,704,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL REVENUE - USE OF MONEY & PROPERTY	18,742,865.67	21,767,415.72	19,039,000	19,039,000
CHARGES FOR SERVICES				
INSTITUTIONAL CARE & SERVICES	186,426.48	276,192.42	60,000	60,000
CHARGES FOR SERVICES - OTHER		65,063.46		
TOTAL CHARGES FOR SERVICES	186,426.48	341,255.88	60,000	60,000
MISCELLANEOUS REVENUE				
OTHER SALES	(196,995.89)	(249,252.25)		
MISCELLANEOUS	15,482,218.93	15,520,689.34	7,500,000	7,500,000
TOTAL MISCELLANEOUS REVENUE	15,285,223.04	15,271,437.09	7,500,000	7,500,000
TOTAL SHERIFF - INMATE WELFARE FUND	\$ 34,214,515.19	\$ 37,380,108.69	\$ 26,599,000	\$ 26,599,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	128,162.09	132,192.77	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	128,162.09	132,192.77	100,000	100,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	6,632,844.70	6,932,658.19	7,700,000	7,700,000
TOTAL MISCELLANEOUS REVENUE	6,632,844.70	6,932,658.19	7,700,000	7,700,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	12,931.00	3,123.25	8,000	8,000
TOTAL OTHER FINANCING SOURCES	12,931.00	3,123.25	8,000	8,000
TOTAL SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	\$ 6,773,937.79	\$ 7,067,974.21	\$ 7,808,000	\$ 7,808,000
SHERIFF - PROCESSING FEE FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	97,778.24	84,279.72	90,000	90,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	97,778.24	84,279.72	90,000	90,000
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER	4,621,086.42	4,216,109.40	4,620,000	4,620,000
TOTAL CHARGES FOR SERVICES	4,621,086.42	4,216,109.40	4,620,000	4,620,000
TOTAL SHERIFF - PROCESSING FEE FUND	\$ 4,718,864.66	\$ 4,300,389.12	\$ 4,710,000	\$ 4,710,000
SHERIFF - SPECIAL TRAINING FUND				
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	67,687.84	44,316.62	70,000	70,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	67,687.84	44,316.62	70,000	70,000

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
MISCELLANEOUS REVENUE				
MISCELLANEOUS	835,804.85	1,842,474.25	830,000	830,000
TOTAL MISCELLANEOUS REVENUE	835,804.85	1,842,474.25	830,000	830,000
TOTAL SHERIFF - SPECIAL TRAINING FUND	\$ 903,492.69	\$ 1,886,790.87	\$ 900,000	\$ 900,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	42,998.04	55,779.48	22,000	22,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	42,998.04	55,779.48	22,000	22,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - MOTOR VEHICLE IN-LIEU TAX		9,888,528.50	15,470,000	15,470,000
STATE - OTHER	7,858,290.02			
TOTAL INTERGOVERNMENTAL REVENUE - STATE	7,858,290.02	9,888,528.50	15,470,000	15,470,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	29,585.00	10,784.00	30,000	30,000
TOTAL MISCELLANEOUS REVENUE	29,585.00	10,784.00	30,000	30,000
OTHER FINANCING SOURCES				
SALE OF CAPITAL ASSETS	39,078.88	47,350.50	20,000	20,000
TOTAL OTHER FINANCING SOURCES	39,078.88	47,350.50	20,000	20,000
TOTAL SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	\$ 7,969,951.94	\$ 10,002,442.48	\$ 15,542,000	\$ 15,542,000
SMALL CLAIMS ADVISOR PROGRAM FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	1,221.56	1,682.52	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,221.56	1,682.52	1,000	1,000
CHARGES FOR SERVICES				
COURT FEES & COSTS	472,554.72	540,850.61	499,000	499,000
CHARGES FOR SERVICES - OTHER	(0.01)	0.02		
TOTAL CHARGES FOR SERVICES	472,554.71	540,850.63	499,000	499,000
TOTAL SMALL CLAIMS ADVISOR PROGRAM FUND	\$ 473,776.27	\$ 542,533.15	\$ 500,000	\$ 500,000
TOTAL SPECIAL REVENUE FUNDS	\$ 1,688,960,768.41	\$ 1,466,300,151.40	\$ 1,567,863,000	\$ 1,596,236,000
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND				

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	26,508.94	624.27		
TOTAL REVENUE - USE OF MONEY & PROPERTY	26,508.94	624.27		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	41,001,113.80	12,033,199.15	3,900,000	
TOTAL MISCELLANEOUS REVENUE	41,001,113.80	12,033,199.15	3,900,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 41,027,622.74	\$ 12,033,823.42	\$ 3,900,000	\$
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST		2,415.13		
TOTAL REVENUE - USE OF MONEY & PROPERTY		2,415.13		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS		4,200,000.00		13,099,000
TOTAL MISCELLANEOUS REVENUE		4,200,000.00		13,099,000
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	\$	\$ 4,202,415.13	\$	\$ 13,099,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	205.58	2,103.14		
TOTAL REVENUE - USE OF MONEY & PROPERTY	205.58	2,103.14		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	615,637.52	1,070,000.00	37,239,000	36,314,000
TOTAL MISCELLANEOUS REVENUE	615,637.52	1,070,000.00	37,239,000	36,314,000
TOTAL COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	\$ 615,843.10	\$ 1,072,103.14	\$ 37,239,000	\$ 36,314,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	11,690.96	46,530.25		
TOTAL REVENUE - USE OF MONEY & PROPERTY	11,690.96	46,530.25		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	20,237,802.10	82,009,000.00	169,037,000	235,392,000
TOTAL MISCELLANEOUS REVENUE	20,237,802.10	82,009,000.00	169,037,000	235,392,000
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	\$ 20,249,493.06	\$ 82,055,530.25	\$ 169,037,000	\$ 235,392,000
DEL VALLE A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	1,425.00	1,425.00	1,000	1,000
TOTAL DEL VALLE A.C.O. FUND	\$ 1,425.00	\$ 1,425.00	\$ 1,000	\$ 1,000
GAP LOAN CAPITAL PROJECT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	394,777.94	420,423.63	275,000	275,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	394,777.94	420,423.63	275,000	275,000
TOTAL GAP LOAN CAPITAL PROJECT FUND	\$ 394,777.94	\$ 420,423.63	\$ 275,000	\$ 275,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	549.75	3,997.08		
TOTAL REVENUE - USE OF MONEY & PROPERTY	549.75	3,997.08		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	5,734,635.68	3,950,000.00	4,909,000	1,968,000
TOTAL MISCELLANEOUS REVENUE	5,734,635.68	3,950,000.00	4,909,000	1,968,000
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FUND	\$ 5,735,185.43	\$ 3,953,997.08	\$ 4,909,000	\$ 1,968,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	61,549.16	79,331.62		
TOTAL REVENUE - USE OF MONEY & PROPERTY	61,549.16	79,331.62		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	5,191,623.84	(506,000.00)		
TOTAL MISCELLANEOUS REVENUE	5,191,623.84	(506,000.00)		
TOTAL HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	\$ 5,253,173.00	\$ (426,668.38)	\$	\$
LAC+USC REPLACEMENT FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	51,747.08	38,136.83		
TOTAL REVENUE - USE OF MONEY & PROPERTY	51,747.08	38,136.83		
OTHER FINANCING SOURCES				
TRANSFERS IN	38,148,000.00			
TOTAL OTHER FINANCING SOURCES	38,148,000.00			
TOTAL LAC+USC REPLACEMENT FUND	\$ 38,199,747.08	\$ 38,136.83	\$	\$
MARINA REPLACEMENT A.C.O. FUND				

**SCHEDULE 6
DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	190,576.81	256,061.09	100,000	100,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	190,576.81	256,061.09	100,000	100,000
INTERGOVERNMENTAL REVENUE - STATE				
STATE - OTHER	(124,889.81)	34,338.86		
TOTAL INTERGOVERNMENTAL REVENUE - STATE	(124,889.81)	34,338.86		
CHARGES FOR SERVICES				
CHARGES FOR SERVICES - OTHER		2,971.17		
TOTAL CHARGES FOR SERVICES		2,971.17		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS	90,385.99			
TOTAL MISCELLANEOUS REVENUE	90,385.99			
OTHER FINANCING SOURCES				
TRANSFERS IN	16,200,000.00	4,025,000.00	4,000,000	5,653,000
TOTAL OTHER FINANCING SOURCES	16,200,000.00	4,025,000.00	4,000,000	5,653,000
TOTAL MARINA REPLACEMENT A.C.O. FUND	\$ 16,356,072.99	\$ 4,318,371.12	\$ 4,100,000	\$ 5,753,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	(2,052.82)	(75.93)		
TOTAL REVENUE - USE OF MONEY & PROPERTY	(2,052.82)	(75.93)		
MISCELLANEOUS REVENUE				
MISCELLANEOUS/CAPITAL PROJECTS			13,125,000	15,122,000
TOTAL MISCELLANEOUS REVENUE			13,125,000	15,122,000
OTHER FINANCING SOURCES				
LONG TERM DEBT PROCEEDS			29,709,000	29,709,000
TOTAL OTHER FINANCING SOURCES			29,709,000	29,709,000
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	\$ (2,052.82)	\$ (75.93)	\$ 42,834,000	\$ 44,831,000
PARK IN-LIEU FEES A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	46,930.54	55,764.99	46,000	46,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	46,930.54	55,764.99	46,000	46,000
MISCELLANEOUS REVENUE				
MISCELLANEOUS	841,601.00	332,545.00	675,000	675,000

SCHEDULE 6
 DETAIL OF ADDITIONAL FINANCING SOURCES BY FUND AND ACCOUNT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUND NAME/FINANCING SOURCE CATEGORY/ FINANCING SOURCE CLASS (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
TOTAL MISCELLANEOUS REVENUE	841,601.00	332,545.00	675,000	675,000
TOTAL PARK IN-LIEU FEES A.C.O. FUND	\$ 888,531.54	\$ 388,309.99	\$ 721,000	\$ 721,000
PUBLIC LIBRARY - A.C.O. FUND				
REVENUE - USE OF MONEY & PROPERTY				
INTEREST	70,203.19	60,438.82	80,000	80,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	70,203.19	60,438.82	80,000	80,000
OTHER FINANCING SOURCES				
TRANSFERS IN	4,836,000.00	514,500.00	500,000	500,000
TOTAL OTHER FINANCING SOURCES	4,836,000.00	514,500.00	500,000	500,000
TOTAL PUBLIC LIBRARY - A.C.O. FUND	\$ 4,906,203.19	\$ 574,938.82	\$ 580,000	\$ 580,000
TOTAL CAPITAL PROJECT SPECIAL FUNDS	\$ 133,626,022.25	\$ 108,632,730.10	\$ 263,596,000	\$ 338,934,000
TOTAL GOVERNMENTAL FUNDS	\$ 17,633,348,315.00	\$ 18,126,491,066.46	\$ 19,927,352,000	\$ 20,295,900,000
TOTALS TRANSFERRED TO	SCH 5, COL 2	SCH 5, COL 3	SCH 5, COL 4	SCH 5, COL 5

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
SUMMARIZATION BY FUNCTION				
GENERAL	1,635,588,193.84	1,458,501,029.28	3,163,825,000	3,488,422,000
PUBLIC PROTECTION	5,305,834,886.91	5,560,121,807.25	6,158,332,000	6,311,134,000
PUBLIC WAYS AND FACILITIES	319,592,863.48	300,504,439.18	384,978,000	425,630,000
HEALTH AND SANITATION	3,926,545,983.21	4,128,834,234.30	5,092,388,000	5,306,247,000
PUBLIC ASSISTANCE	5,723,837,573.36	5,939,191,272.02	6,616,315,000	6,870,370,000
EDUCATION	143,090,639.01	136,285,001.33	166,694,000	198,718,000
RECREATION & CULTURAL SERVICES	337,100,148.53	345,214,530.99	361,946,000	386,245,000
TOTAL FINANCING USES BY FUNCTION	\$ 17,391,590,288.34	\$ 17,868,652,314.35	\$ 21,944,478,000	\$ 22,986,766,000
APPROPRIATIONS FOR CONTINGENCIES				
GENERAL FUND				
GENERAL FUND			26,342,000	27,375,000
SPECIAL REVENUE FUNDS				
AIR QUALITY IMPROVEMENT FUND			1,745,000	2,698,000
CABLE TV FRANCHISE FUND			5,814,000	8,684,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND				1,322,000
DISPUTE RESOLUTION FUND			100,000	
DOMESTIC VIOLENCE PROGRAM FUND			183,000	258,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1				76,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2				838,000
FISH AND GAME PROPAGATION FUND				29,000
HEALTH CARE SELF-INSURANCE FUND				4,972,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND			5,011,000	
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			160,000	210,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND				87,894,000
MOTOR VEHICLES A.C.O. FUND				176,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND				2,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD			163,423,000	145,403,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND				115,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND				3,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND				56,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND				77,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND				1,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND				198,000
PUBLIC HEALTH - STATHAM FUND				118,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1				3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2				3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3				8,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5				613,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6				26,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND				5,445,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND				12,631,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND				2,949,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND				808,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND			450,000	774,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND			500,000	660,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND			1,716,000	1,757,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND			8,573,000	6,670,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND			6,790,000	5,263,000
SMALL CLAIMS ADVISOR PROGRAM FUND				105,000
CAPITAL PROJECT SPECIAL FUNDS				
PUBLIC LIBRARY - A.C.O. FUND				740,000
TOTAL APPROPRIATIONS FOR CONTINGENCIES	\$	\$	\$ 220,807,000	\$ 318,960,000
SUB-TOTAL FINANCING USES	\$ 17,391,590,288.34	\$ 17,868,652,314.35	\$ 22,165,285,000	\$ 23,305,726,000
PROVISIONS FOR OBLIGATED FUND BALANCES				
GENERAL FUND				
GENERAL FUND	139,538,697.00	254,116,971.00	45,099,000	81,253,000
SPECIAL REVENUE FUNDS				
DISPUTE RESOLUTION FUND		425,000.00	332,000	470,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	5,049,000.00	5,091,000.00		
HAZARDOUS WASTE SPECIAL FUND	2,223,000.00	200,000.00	788,000	654,000
HEALTH CARE SELF-INSURANCE FUND		3,000,000.00		
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	240,000.00	573,000.00	280,000	280,000
LINKAGES SUPPORT PROGRAM FUND		31,000.00	151,000	199,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	374,197,000.00	381,775,000.00	551,005,000	523,851,000
PARKS AND RECREATION - GOLF COURSE FUND	12,363,000.00		7,578,000	7,578,000

**SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	447,000.00		534,000	534,000
PUBLIC LIBRARY	11,077,000.00	12,246,000.00	12,793,000	15,553,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	436,000.00	436,000.00	436,000	436,000
PUBLIC WORKS - ROAD FUND	57,501,000.00	128,339,000.00	91,838,000	150,264,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	9,966,000.00	10,304,000.00	12,908,000	12,908,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	25,487,000.00	28,872,000.00	26,715,000	26,715,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	20,000,000.00			
SHERIFF - AUTOMATION FUND	6,000,000.00	2,900,000.00	2,900,000	2,900,000
CAPITAL PROJECT SPECIAL FUNDS				
PARK IN-LIEU FEES A.C.O. FUND	4,097,000.00			
TOTAL OBLIGATED FUND BALANCES	<u>\$ 668,621,697.00</u>	<u>\$ 828,308,971.00</u>	<u>\$ 753,357,000</u>	<u>\$ 823,595,000</u>
TOTAL FINANCING USES	<u><u>\$ 18,060,211,985.34</u></u>	<u><u>\$ 18,696,961,285.35</u></u>	<u><u>\$ 22,918,642,000</u></u>	<u><u>\$ 24,129,321,000</u></u>

SUMMARIZATION BY FUND

GENERAL FUND				
GENERAL FUND	16,031,965,483.59	16,708,473,480.81	19,552,203,000	20,326,538,000
SPECIAL REVENUE FUNDS				
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	101,907.49		332,000	457,000
AIR QUALITY IMPROVEMENT FUND	532,789.23	361,539.44	3,023,000	4,969,000
ASSET DEVELOPMENT IMPLEMENTATION FUND	1,500,000.00		44,220,000	44,325,000
CABLE TV FRANCHISE FUND	3,370,326.24	3,164,747.10	12,509,000	15,379,000
CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,621,774.76	3,787,744.89	5,911,000	7,233,000
CIVIC ART SPECIAL FUND	926,623.00	1,077,587.63	1,309,000	1,214,000
CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,675,641.54	7,048,000	7,048,000
COURTHOUSE CONSTRUCTION FUND	25,278,013.58	20,803,070.12	27,654,000	35,591,000
CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,635,945.92	6,961,070.77	65,240,000	79,103,000
DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,938.88			
DISPUTE RESOLUTION FUND	2,134,120.00	2,543,000.00	2,543,000	2,581,000
DISTRICT ATTORNEY - ASSET FORFEITURE FUND	972,941.71	1,141,151.78	1,901,000	1,350,000
DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			33,000	38,000
DNA IDENTIFICATION FUND - LOCAL SHARE	3,254,078.02	4,876,603.22	4,596,000	3,039,000
DOMESTIC VIOLENCE PROGRAM FUND	2,111,607.61	1,986,440.87	2,290,000	2,365,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,663,000	2,739,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2			9,406,000	10,244,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,942,000	24,917,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,434,069.30	6,661,866.12	8,010,000	7,345,000
FISH AND GAME PROPAGATION FUND	36,567.90	30,899.93	57,000	86,000
FORD THEATRE DEVELOPMENT FUND	651,694.83	102,140.33	129,000	1,650,000
HAZARDOUS WASTE SPECIAL FUND	2,757,672.83	450,523.35	1,117,000	1,555,000
HEALTH CARE SELF-INSURANCE FUND	101,948,419.65	115,952,477.41	140,900,000	145,872,000
HEALTH SERVICES - HOSPITAL SERVICES FUND	5,924,019.79	347,350.00	12,574,000	16,090,000
HEALTH SERVICES - MEASURE B SPECIAL TAX FUND	269,768,423.80	249,826,707.32	278,419,000	324,601,000
HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,038,641.69	8,888,692.87	9,725,000	9,024,000
HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND	240,000.00	785,344.05	780,000	871,000
INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			210,000	260,000
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,313,919.50	7,832,165.77	8,125,000	15,163,000
LINKAGES SUPPORT PROGRAM FUND	926,000.00	827,978.38	954,000	1,002,000
MENTAL HEALTH SERVICES ACT (MHSA) FUND	679,681,213.26	654,225,896.84	1,115,814,000	1,203,817,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,325,987.61	670,497.15	497,000	627,000
MOTOR VEHICLES A.C.O. FUND	800,576.51	4,788,514.80	651,000	827,000
PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	482,355.75	613,396.76	2,567,000	3,138,000
PARKS AND RECREATION - GOLF COURSE FUND	15,310,244.72	7,903,216.86	22,178,000	20,957,000
PARKS AND RECREATION - OAK FOREST MITIGATION FUND			614,000	614,000
PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	691,347.55	316,622.15	884,000	1,319,000
PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	113,868.07	849,965.45	2,014,000	2,318,000
PARKS AND RECREATION - RECREATION FUND	2,511,570.63	2,613,504.66	4,089,000	3,823,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND	114,518.96	90,207.00	341,000	343,000
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	12,459,544.72	24,001,180.41	184,055,000	184,127,000
PRODUCTIVITY INVESTMENT FUND	2,500,265.03	3,651,857.58	6,020,000	7,884,000
PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	814,839.56	670,000.00	1,025,000	985,000
PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	386,000.00	433,770.82	502,000	617,000
PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	32,000.00	19,128.82	35,000	38,000
PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	689,391.00	750,610.77	808,000	864,000
PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	187,000.00	244,475.49	265,000	342,000
PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000.00	3,682.40	4,000	5,000
PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	274,428.26	128,242.82	300,000	498,000

SCHEDULE 7
SUMMARY OF FINANCING USES BY FUNCTION AND FUND
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	37,456.89	33,649.51	42,000	42,000
PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,818.98	993.69	3,000	2,000
PUBLIC HEALTH - STATHAM FUND	1,055,000.00	1,072,444.40	1,276,000	1,394,000
PUBLIC LIBRARY	144,466,902.88	145,492,395.09	164,280,000	201,034,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,785.00	7,676.00	1,510,000	1,513,000
PUBLIC LIBRARY DEVELOPER FEE AREA #2	2,081.00	352.00	612,000	615,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,312.00	633.00	600,000	608,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,801.00	286,119.00	332,000	319,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,879.00	6,099.00	1,437,000	2,050,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	174,270.00	7,716.00	1,725,000	1,751,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,071.00	2,339.00	59,000	55,000
PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,727,980.58	2,365,969.22	2,238,000	2,101,000
PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,209,926.25	6,930,161.15	34,352,000	39,797,000
PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	561,830.56	663,911.24	1,069,000	981,000
PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	8,785,993.50	5,190,810.67		10,000
PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	23,020,093.87	41,660,869.94	53,932,000	66,854,000
PUBLIC WORKS - ROAD FUND	317,061,804.23	346,477,615.66	352,352,000	449,304,000
PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	34,862,338.61	36,565,799.75	48,248,000	51,197,000
PUBLIC WORKS - TRANSIT OPERATIONS FUND	46,649,234.49	54,862,101.30	60,024,000	62,882,000
REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,398,117.78	1,276,436.18	2,197,000	2,521,000
REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,934,640.00	6,400,000.00	8,074,000	8,474,000
REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,782,673.80	2,024,000.00	4,138,000	4,179,000
REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,740,311.40	1,111,000.00	9,036,000	8,342,000
REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	665,236.20	506,000.00	8,072,000	8,467,000
SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	29,307,258.23	6,826,491.18	80,965,000	85,091,000
SHERIFF - AUTOMATION FUND	10,279,515.82	4,840,164.84	25,903,000	25,189,000
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,000.00	2,327,000.00	2,613,000	2,613,000
SHERIFF - INMATE WELFARE FUND	39,021,242.10	38,914,494.06	52,972,000	53,512,000
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,813,540.21	8,166,605.59	18,273,000	21,291,000
SHERIFF - PROCESSING FEE FUND	9,785,571.13	3,753,052.29	15,325,000	14,957,000
SHERIFF - SPECIAL TRAINING FUND	1,184,378.10	1,012,492.14	5,011,000	6,095,000
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,812,160.50	8,372,785.35	20,793,000	21,805,000
SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	447,000.00	500,000	605,000

SCHEDULE 7
 SUMMARY OF FINANCING USES BY FUNCTION AND FUND
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

DESCRIPTION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
CAPITAL PROJECT SPECIAL FUNDS				
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,850,272.83	10,344,852.93	3,900,000	1,702,000
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD		3,029,706.50		14,271,000
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	611,239.92	737,467.81	37,239,000	36,653,000
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	13,151,286.39	85,061,869.99	169,046,000	239,485,000
DEL VALLE A.C.O. FUND	309,027.93	198,495.75	4,437,000	4,489,000
GAP LOAN CAPITAL PROJECT FUND	5,225,482.99	821,180.97	51,646,000	53,540,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,734,635.68	3,249,739.55	4,911,000	2,674,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	6,723,499.93	(311,853.20)	7,785,000	7,670,000
LAC+USC REPLACEMENT FUND	38,140,000.00		4,905,000	4,943,000
MARINA REPLACEMENT A.C.O. FUND	5,403,326.79	8,610,016.32	27,992,000	34,097,000
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			42,834,000	44,831,000
PARK IN-LIEU FEES A.C.O. FUND	4,783,681.73	57,614.27	6,633,000	6,832,000
PUBLIC LIBRARY - A.C.O. FUND	8,555,240.68	2,024,022.73	7,865,000	6,692,000
TOTAL FINANCING USES	\$ 18,060,211,985.34	\$ 18,696,961,285.35	\$ 22,918,642,000	\$ 24,129,321,000

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

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
<u>GENERAL</u>				
<u>COMMUNICATION</u>				
TELEPHONE UTILITIES	(119,125.59)	(153,537.54)	44,000	44,000
TOTAL COMMUNICATION	\$ (119,125.59)	\$ (153,537.54)	\$ 44,000	\$ 44,000
<u>COUNSEL</u>				
COUNTY COUNSEL	22,503,158.51	24,584,884.53	27,845,000	28,034,000
TOTAL COUNSEL	\$ 22,503,158.51	\$ 24,584,884.53	\$ 27,845,000	\$ 28,034,000
<u>ELECTIONS</u>				
REGISTRAR-RECORDER AND COUNTY CLERK	128,966,810.69	138,697,325.14	140,679,000	149,738,000
TOTAL ELECTIONS	\$ 128,966,810.69	\$ 138,697,325.14	\$ 140,679,000	\$ 149,738,000
<u>FINANCE</u>				
ASSESSOR	169,508,858.67	173,810,495.36	173,901,000	196,780,000
AUDITOR-CONTROLLER	41,445,629.11	41,711,235.36	44,955,000	45,203,000
AUDITOR-CONTROLLER ECAPS SYSTEM	20,181,530.18	31,809,402.30	33,186,000	33,394,000
PFU-AUDITOR-CONTROLLER			7,783,000	6,909,000
TRANSPORTATION CLEARING ACCOUNT	(355.46)	259.71		
TREASURER AND TAX COLLECTOR	63,743,437.20	64,124,428.54	73,051,000	74,146,000
TOTAL FINANCE	\$ 294,879,099.70	\$ 311,455,821.27	\$ 332,876,000	\$ 356,432,000
<u>LEGISLATIVE AND ADMINISTRATIVE</u>				
BOARD OF SUPERVISORS	84,094,503.71	80,775,457.61	155,309,000	182,058,000
CHIEF EXECUTIVE OFFICER	55,880,449.32	57,937,573.64	81,232,000	73,744,000
TOTAL LEGISLATIVE AND ADMINISTRATIVE	\$ 139,974,953.03	\$ 138,713,031.25	\$ 236,541,000	\$ 255,802,000
<u>OTHER GENERAL</u>				
*AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	101,907.49		332,000	457,000
*CABLE TV FRANCHISE FUND	3,370,326.24	3,164,747.10	6,695,000	6,695,000
CHIEF INFORMATION OFFICER	6,439,939.77	5,294,094.06	6,789,000	
COUNTY EMPLOYEE SICK LEAVE PAY	2,505,000.00	4,779,000.00		
*HEALTH CARE SELF-INSURANCE FUND	101,948,419.65	112,952,477.41	140,900,000	140,900,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
*INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	7,313,919.50	7,832,165.77	8,125,000	15,163,000
INSURANCE	2,555,386.95	4,447,548.58		
JUDGMENTS AND DAMAGES	(1,309,325.79)	32,216,504.05	19,360,000	19,360,000
L.A. COUNTY CAPITAL ASSET LEASING/ACQUISITION	(113,794.91)	(157,093.48)		
LIFE INSURANCE	18,000.00	18,000.00		
*MOTOR VEHICLES A.C.O. FUND	800,576.51	4,788,514.80	651,000	651,000
NONDEPARTMENTAL SPECIAL ACCOUNTS	66,349,384.14	76,340,464.75	122,153,000	135,654,000
PFU-VARIOUS			193,510,000	150,244,000
*PRODUCTIVITY INVESTMENT FUND	2,500,265.03	3,651,857.58	6,020,000	7,884,000
PROJECT AND FACILITY DEVELOPMENT	203,239,197.07	37,365,712.36	64,319,000	96,872,000
PUBLIC WORKS	68,276,414.22	84,237,143.22	78,395,000	108,281,000
TOTAL OTHER GENERAL	\$ 463,995,615.87	\$ 376,931,136.20	\$ 647,249,000	\$ 682,161,000
<u>PERSONNEL</u>				
HUMAN RESOURCES	25,892,762.00	26,286,702.11	31,228,000	36,309,000
TOTAL PERSONNEL	\$ 25,892,762.00	\$ 26,286,702.11	\$ 31,228,000	\$ 36,309,000
<u>PLANT ACQUISITION</u>				
**COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	47,850,272.83	10,344,852.93	3,900,000	1,702,000
**COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD		3,029,706.50		14,271,000
**COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	611,239.92	737,467.81	37,239,000	36,653,000
**COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	13,151,286.39	85,061,869.99	169,046,000	239,485,000
*COURTHOUSE CONSTRUCTION FUND	25,278,013.58	20,803,070.12	27,654,000	35,591,000
CP - AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		198,728.95	2,387,000	5,669,000
CP - ANIMAL CARE AND CONTROL	1,323,848.47	1,120,747.18	926,000	2,614,000
CP - ASSESSOR	29,898.00	1,009,050.00	5,000	615,000
CP - AUDITOR CONTROLLER	74,107.95	242,736.34	947,000	1,063,000
CP - BEACHES AND HARBORS	3,052,656.01	3,099,630.60	11,845,000	9,775,000
CP - BOARD OF SUPERVISORS EXECUTIVE OFFICE				1,048,000
CP - CHILDCARE FACILITIES			550,000	550,000
CP - COMMUNITY AND SENIOR SERVICES	656,557.00	42,093.00	657,000	456,000
CP - CONSUMER AFFAIRS			142,000	3,427,000
CP - CORONER	15,000.00		320,000	323,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
CP - FEDERAL & STATE DISASTER AID	662,211.30	284,764.50	4,750,000	4,815,000
CP - FIRE DEPARTMENT - LIFEGUARD				9,150,000
CP - HEALTH SERVICES	8,756,686.38	8,248,140.71	30,965,000	32,334,000
CP - INTERNAL SERVICES DEPARTMENT	518,223.00	565,463.00	1,388,000	113,000
CP - MENTAL HEALTH	14,816,752.78	4,824,512.01	20,830,000	18,755,000
CP - PARKS AND RECREATION	23,788,251.26	38,072,838.81	48,618,000	45,447,000
CP - PROBATION	36,565,188.50	5,124,531.78	22,105,000	57,937,000
CP - PUBLIC HEALTH	611,616.49	2,560,327.96	5,790,000	10,258,000
CP - PUBLIC LIBRARY	19,612,707.12	6,350,440.74	12,480,000	13,004,000
CP - PUBLIC WAYS/FACILITIES	15,294.81		1,480,000	
CP - REGISTRAR RECORDER				752,000
CP - SHERIFF DEPARTMENT	21,410,358.76	6,947,453.30	194,720,000	207,665,000
CP - TRIAL COURTS	38,128.97	237,568.55	12,866,000	14,106,000
CP - VARIOUS CAPITAL PROJECTS	17,589,334.41	6,197,900.92	322,163,000	311,893,000
*CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	9,635,945.92	6,961,070.77	65,240,000	79,103,000
**GAP LOAN CAPITAL PROJECT FUND	5,225,482.99	821,180.97	51,646,000	53,540,000
**GENERAL FACILITY CAPITAL IMPROVEMENT FUND	5,734,635.68	3,249,739.55	4,911,000	2,674,000
**HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	6,723,499.93	(311,853.20)	7,785,000	7,670,000
**LAC+USC REPLACEMENT FUND	38,140,000.00		4,905,000	4,943,000
**MARINA REPLACEMENT A.C.O. FUND	5,403,326.79	8,610,016.32	27,992,000	34,097,000
**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD			42,834,000	44,831,000
**PARK IN-LIEU FEES A.C.O. FUND	686,681.73	57,614.27	6,633,000	6,832,000
PFU-CAPITAL PROJECTS			85,500,000	85,500,000
TOTAL PLANT ACQUISITION	\$ 307,977,206.97	\$ 224,491,664.38	\$ 1,231,219,000	\$ 1,398,661,000
PROMOTION				
ECONOMIC DEVELOPMENT				6,800,000
TOTAL PROMOTION	\$	\$	\$	\$ 6,800,000
PROPERTY MANAGEMENT				
*ASSET DEVELOPMENT IMPLEMENTATION FUND	1,500,000.00		44,220,000	44,325,000
*CIVIC CENTER EMPLOYEE PARKING FUND	6,019,934.41	6,675,641.54	7,048,000	7,048,000
EXTRAORDINARY MAINTENANCE	34,858,991.91	22,718,439.98	196,484,000	234,169,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
INTERNAL SERVICES	96,639,020.63	89,062,690.93	124,917,000	138,680,000
RENT EXPENSE	66,875,649.93	62,207,547.51	85,947,000	89,848,000
UTILITIES	45,624,115.78	36,829,681.98	57,528,000	60,371,000
TOTAL PROPERTY MANAGEMENT	\$ 251,517,712.66	\$ 217,494,001.94	\$ 516,144,000	\$ 574,441,000
TOTAL GENERAL	\$ 1,635,588,193.84	\$ 1,458,501,029.28	\$ 3,163,825,000	\$ 3,488,422,000
<u>PUBLIC PROTECTION</u>				
<u>DETENTION AND CORRECTION</u>				
COMMUNITY-BASED CONTRACTS	3,466,177.00	2,571,447.00	2,920,000	5,729,000
DIVERSION AND REENTRY			85,170,000	133,282,000
PFU-PROBATION			21,484,000	20,630,000
PROBATION - CARE OF JUVENILE COURT WARDS	2,514,280.74	3,243,767.54	2,891,000	2,891,000
*PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	12,459,544.72	24,001,180.41	20,632,000	38,724,000
PROBATION - FIELD SERVICES	222,971,273.62	236,886,373.87	257,185,000	264,562,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	359,288,496.10	360,363,998.51	377,900,000	381,608,000
PROBATION - SPECIAL SERVICES	103,639,711.31	118,786,022.47	109,046,000	108,609,000
PROBATION - SUPPORT SERVICES	133,462,154.15	141,860,635.03	143,174,000	147,750,000
TOTAL DETENTION AND CORRECTION	\$ 837,801,637.64	\$ 887,713,424.83	\$ 1,020,402,000	\$ 1,103,785,000
<u>FIRE PROTECTION</u>				
**DEL VALLE A.C.O. FUND	309,027.93	198,495.75	4,437,000	4,489,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 1			2,663,000	2,663,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 2			9,406,000	9,406,000
*FIRE DEPARTMENT DEVELOPER FEE - AREA 3			24,942,000	24,917,000
*FIRE DEPARTMENT HELICOPTER A.C.O. FUND	1,385,069.30	1,570,866.12	8,010,000	7,345,000
TOTAL FIRE PROTECTION	\$ 1,694,097.23	\$ 1,769,361.87	\$ 49,458,000	\$ 48,820,000
<u>JUDICIAL</u>				
ALTERNATE PUBLIC DEFENDER	57,690,305.63	59,498,127.95	63,256,000	62,684,000
CHILD SUPPORT SERVICES	169,606,476.59	173,468,369.79	179,638,000	180,499,000
DISTRICT ATTORNEY	360,011,809.31	372,889,847.90	380,400,000	382,948,000
*DISTRICT ATTORNEY - ASSET FORFEITURE FUND	972,941.71	1,141,151.78	1,901,000	1,350,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
*DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND			33,000	38,000
GRAND JURY	1,461,767.98	1,534,453.56	1,814,000	1,835,000
PUBLIC DEFENDER	193,948,735.21	203,329,193.80	211,021,000	213,194,000
SPECIAL COURTS JUVENILE/MENTAL HEALTH	150,000.00	144,128.66	150,000	150,000
SUPERIOR COURT - CENTRAL DISTRICT	46,217,829.33	47,115,086.74	51,480,000	51,981,000
SUPERIOR COURT - EAST DISTRICT	225,720.48	214,276.48	218,000	218,000
SUPERIOR COURT - NORTH CENTRAL DISTRICT	167,191.35	168,476.54	155,000	155,000
SUPERIOR COURT - NORTH DISTRICT	66,129.32	64,223.64	69,000	69,000
SUPERIOR COURT - NORTH VALLEY DISTRICT	192,082.93	252,585.56	222,000	222,000
SUPERIOR COURT - NORTHEAST DISTRICT	312,742.55	294,240.93	300,000	300,000
SUPERIOR COURT - NORTHWEST DISTRICT	73,900.40	73,534.49	72,000	72,000
SUPERIOR COURT - SOUTH CENTRAL DISTRICT	140,482.48	76,756.07	144,000	144,000
SUPERIOR COURT - SOUTH DISTRICT	233,497.04	229,273.78	233,000	233,000
SUPERIOR COURT - SOUTHEAST DISTRICT	244,938.98	227,116.28	341,000	341,000
SUPERIOR COURT - SOUTHWEST DISTRICT	147,161.07	134,800.84	140,000	140,000
SUPERIOR COURT - WEST DISTRICT	126,432.02	122,911.64	139,000	139,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	283,005,576.00	282,667,517.00	290,568,000	288,055,000
TRIAL COURT OPERATIONS-UNALLOCATED-OTHER	48,742,689.23	48,833,960.67	55,958,000	56,058,000
TOTAL JUDICIAL	\$ 1,163,738,409.61	\$ 1,192,480,034.10	\$ 1,238,252,000	\$ 1,240,825,000
OTHER PROTECTION				
ANIMAL CARE AND CONTROL	37,889,321.87	42,462,711.85	43,905,000	48,613,000
CONSUMER AND BUSINESS AFFAIRS	9,485,623.25	11,192,586.44	12,919,000	14,285,000
*DEPENDENCY COURT FACILITIES PROGRAM FUND	1,352,938.88			
*DNA IDENTIFICATION FUND - LOCAL SHARE	3,254,078.02	4,876,603.22	4,596,000	3,039,000
EMERGENCY PREPAREDNESS AND RESPONSE	29,384,409.90	21,643,876.31	25,830,000	26,718,000
FEDERAL AND STATE DISASTER AID	1,439,067.97	5,753,510.55	48,000,000	48,000,000
FIRE DEPT - LIFEGUARDS	29,082,000.00	30,655,000.00	33,297,000	34,934,000
*FISH AND GAME PROPAGATION FUND	36,567.90	30,899.93	57,000	57,000
*INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND			50,000	50,000
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	2,041,943.49	5,131,920.34	5,027,000	5,027,000
MEDICAL EXAMINER - CORONER	35,761,046.31	35,442,971.57	35,823,000	40,628,000
*PARKS AND RECREATION - OAK FOREST MITIGATION FUND			614,000	614,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
*PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	274,428.26	128,242.82	300,000	300,000
REGIONAL PLANNING	25,677,301.68	26,544,495.51	28,687,000	30,685,000
*REGISTRAR-RECORDER - MICROGRAPHICS FUND	1,398,117.78	1,276,436.18	1,747,000	1,747,000
*REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND	6,934,640.00	6,400,000.00	7,574,000	7,814,000
*REGISTRAR-RECORDER - MULTI-COUNTY E-RECORDING PROJECT FUND	1,782,673.80	2,024,000.00	2,422,000	2,422,000
*REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	2,740,311.40	1,111,000.00	463,000	1,672,000
*REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND	665,236.20	506,000.00	1,282,000	3,204,000
*SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND	9,307,258.23	6,826,491.18	80,965,000	85,091,000
*SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,600,000.00	2,327,000.00	2,613,000	2,613,000
*SHERIFF - INMATE WELFARE FUND	39,021,242.10	38,914,494.06	52,972,000	53,512,000
*SMALL CLAIMS ADVISOR PROGRAM FUND	470,000.00	447,000.00	500,000	500,000
TOTAL OTHER PROTECTION	<u>\$ 240,598,207.04</u>	<u>\$ 243,695,239.96</u>	<u>\$ 389,643,000</u>	<u>\$ 411,525,000</u>
<u>POLICE PROTECTION</u>				
PFU-SHERIFF			103,093,000	130,692,000
SHERIFF - ADMINISTRATION	118,134,959.43	128,823,117.51	126,354,000	127,410,000
*SHERIFF - AUTOMATION FUND	4,279,515.82	1,940,164.84	23,003,000	22,289,000
SHERIFF - CLEARING ACCOUNT	29,380.11	(13,675.08)		
SHERIFF - COUNTY SERVICES	86,310,559.24	85,965,819.29	87,399,000	88,292,000
SHERIFF - COURT SERVICES	281,054,887.02	294,634,065.04	306,187,000	306,187,000
SHERIFF - CUSTODY	694,573,433.55	780,211,215.59	794,862,000	796,732,000
SHERIFF - DETECTIVE SERVICES	160,801,898.18	162,634,925.04	122,116,000	122,343,000
SHERIFF - GENERAL SUPPORT SERVICES	507,552,217.59	524,638,880.02	500,351,000	529,240,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	230,897,242.77	236,999,068.53	250,857,000	223,881,000
*SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	8,813,540.21	8,166,605.59	18,273,000	21,291,000
SHERIFF - PATROL - CONTRACT CITIES	241,347,026.45	254,712,229.18	269,999,000	238,756,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	517,447,372.56	540,185,339.28	602,203,000	642,092,000
SHERIFF - PATROL - UNINCORPORATED AREAS	147,700,847.67	159,782,006.86	170,072,000	168,409,000
SHERIFF - PATROL CLEARING	2,645,598.70	1,346,517.00		
*SHERIFF - PROCESSING FEE FUND	9,785,571.13	3,753,052.29	15,325,000	14,957,000
*SHERIFF - SPECIAL TRAINING FUND	1,184,378.10	1,012,492.14	5,011,000	6,095,000
*SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,812,160.50	8,372,785.35	20,793,000	21,805,000
TOTAL POLICE PROTECTION	<u>\$ 3,020,370,589.03</u>	<u>\$ 3,193,164,608.47</u>	<u>\$ 3,415,898,000</u>	<u>\$ 3,460,471,000</u>

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
<u>PROTECTION INSPECTION</u>				
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	41,631,946.36	41,299,138.02	44,679,000	45,708,000
TOTAL PROTECTION INSPECTION	\$ 41,631,946.36	\$ 41,299,138.02	\$ 44,679,000	\$ 45,708,000
TOTAL PUBLIC PROTECTION	\$ 5,305,834,886.91	\$ 5,560,121,807.25	\$ 6,158,332,000	\$ 6,311,134,000
<u>PUBLIC WAYS AND FACILITIES</u>				
<u>PUBLIC WAYS</u>				
*PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND	1,727,980.58	2,365,969.22	2,238,000	2,101,000
*PUBLIC WORKS - MEASURE R LOCAL RETURN FUND	5,209,926.25	6,930,161.15	34,352,000	34,352,000
*PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND	125,830.56	227,911.24	633,000	545,000
*PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	8,785,993.50	5,190,810.67		10,000
*PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND	23,020,093.87	41,660,869.94	53,932,000	54,223,000
*PUBLIC WORKS - ROAD FUND	259,560,804.23	218,138,615.66	260,514,000	299,040,000
*PUBLIC WORKS - TRANSIT OPERATIONS FUND	21,162,234.49	25,990,101.30	33,309,000	35,359,000
TOTAL PUBLIC WAYS	\$ 319,592,863.48	\$ 300,504,439.18	\$ 384,978,000	\$ 425,630,000
TOTAL PUBLIC WAYS AND FACILITIES	\$ 319,592,863.48	\$ 300,504,439.18	\$ 384,978,000	\$ 425,630,000
<u>HEALTH AND SANITATION</u>				
<u>CALIFORNIA CHILDRENS SERVICES</u>				
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	95,352,165.60	94,241,054.24	111,286,000	110,536,000
TOTAL CALIFORNIA CHILDRENS SERVICES	\$ 95,352,165.60	\$ 94,241,054.24	\$ 111,286,000	\$ 110,536,000
<u>HEALTH</u>				
*AIR QUALITY IMPROVEMENT FUND	532,789.23	361,539.44	1,278,000	2,271,000
*HAZARDOUS WASTE SPECIAL FUND	534,672.83	250,523.35	329,000	901,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	347,437,180.49	468,516,900.47	475,830,000	509,008,000
*HEALTH SERVICES - HOSPITAL SERVICES FUND	5,924,019.79	347,350.00	12,574,000	16,090,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES			931,000	102,918,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	6,076,717.68	5,617,708.45	8,981,000	9,224,000
HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT	58,824,000.00	67,602,654.00	76,800,000	96,506,000

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
HEALTH SERVICES - MANAGED CARE SERVICES	42,625,989.56	43,843,850.90	66,419,000	61,532,000
*HEALTH SERVICES - MEASURE B - ADMINISTRATIVE/OTHER	46,112,379.80	27,303,094.04	45,903,000	90,107,000
*HEALTH SERVICES - MEASURE B - HARBOR-UCLA MEDICAL CENTER	54,187,000.00	51,964,000.00	54,487,000	54,487,000
*HEALTH SERVICES - MEASURE B - LAC+USC MEDICAL CENTER	116,773,000.00	119,024,000.00	110,915,000	110,915,000
*HEALTH SERVICES - MEASURE B - OLIVE VIEW-UCLA MEDICAL CENTER	39,856,000.00	37,534,000.00	43,120,000	43,120,000
*HEALTH SERVICES - MEASURE B - PRIVATE FACILITIES	10,230,200.00	9,828,249.00	13,683,000	18,032,000
*HEALTH SERVICES - MEASURE B - PSIP	2,609,844.00	4,173,364.28	5,300,000	7,940,000
HEALTH SERVICES - ONLINE REAL-TIME CENTRAL HEALTH INFO DB	77,315,585.51	68,121,804.75	51,556,000	48,532,000
*HEALTH SERVICES - PHYSICIANS SERVICES FUND	11,038,641.69	8,888,692.87	9,725,000	9,024,000
HS-H-UCLA MED CENTER AND METROCARE NETWORK-COASTAL CHC/HCS	4,853,621.98	141.00		
HS-HD MACC AND VALLEYCARE NETWORK-ANTELOPE VALLEY HCS	407,067.22	282.00		
HS-LAC+USC MED CTR AND LAC+USC HEALTHCARE NETWORK CHC/HCS	4,445,053.47	854,066.96		
HS-MLK MACC AND METROCARE NETWORK-SOUTHWEST CHC/HCS	1,309,787.20	3,838.17		
HS-OV-UCLA MED CTR AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	4,530,686.89	1,677,574.89	13,125,000	15,122,000
HS-RLA NATIONAL REHABILITATION CENTER	4,505,562.91	592,581.48		
MARTIN LUTHER KING, JR. COMMUNITY HOSP-FINANCIAL ASSISTANCE	10,106,731.49			
MENTAL HEALTH	1,711,132,129.73	1,815,475,179.13	2,207,470,000	2,193,429,000
*MENTAL HEALTH SERVICES ACT (MHSA) FUND	305,484,213.26	272,450,896.84	564,809,000	592,072,000
*MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	1,325,987.61	670,497.15	497,000	627,000
PFU-HEALTH SERVICES			8,770,000	20,302,000
*PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	386,000.00	433,770.82	502,000	502,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PENAL CODE FUND	32,000.00	19,128.82	35,000	35,000
*PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	689,391.00	750,610.77	808,000	808,000
*PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	187,000.00	244,475.49	265,000	265,000
*PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	3,000.00	3,682.40	4,000	4,000
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	3,580,996.43	3,617,770.65	5,247,000	4,829,000
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	82,944,313.56	85,356,364.88	91,089,000	91,925,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	402,100,450.13	439,884,676.30	487,198,000	494,772,000
*PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND	1,818.98	993.69	3,000	2,000
*PUBLIC HEALTH - STATHAM FUND	1,055,000.00	1,072,444.40	1,276,000	1,276,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	166,985,272.59	171,031,246.07	220,911,000	214,037,000
TOTAL HEALTH	\$ 3,526,144,105.03	\$ 3,707,517,953.46	\$ 4,579,840,000	\$ 4,810,614,000

**SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
<u>HOSPITAL CARE</u>				
ENT SUB-DHS ENTERPRISE FUND	85,068,373.97	18,746,082.80		
ENT SUB-LAC+USC HEALTHCARE NETWORK	20,001,000.00	92,510,000.00	156,984,000	132,872,000
ENT SUB-METROCARE NETWORK	144,742,000.00	156,035,000.00	129,174,000	148,888,000
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,914,000.00	33,310,000.00	15,975,000	23,552,000
ENT SUB-VALLEYCARE NETWORK	28,428,000.00		63,289,000	43,854,000
*HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND		212,344.05	500,000	591,000
TOTAL HOSPITAL CARE	\$ 280,153,373.97	\$ 300,813,426.85	\$ 365,922,000	\$ 349,757,000
<u>SANITATION</u>				
*PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	24,896,338.61	26,261,799.75	35,340,000	35,340,000
TOTAL SANITATION	\$ 24,896,338.61	\$ 26,261,799.75	\$ 35,340,000	\$ 35,340,000
TOTAL HEALTH AND SANITATION	\$ 3,926,545,983.21	\$ 4,128,834,234.30	\$ 5,092,388,000	\$ 5,306,247,000
<u>PUBLIC ASSISTANCE</u>				
<u>ADMINISTRATION</u>				
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,031,201,697.43	1,105,705,813.38	1,258,715,000	1,336,454,000
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	30,862,219.05	34,162,695.77	39,191,000	42,795,000
PFU-PUBLIC SOCIAL SERVICES			13,000,000	5,000,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,834,966,033.93	1,936,015,041.82	2,109,440,000	2,119,722,000
TOTAL ADMINISTRATION	\$ 2,897,029,950.41	\$ 3,075,883,550.97	\$ 3,420,346,000	\$ 3,503,971,000
<u>AID PROGRAMS</u>				
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	992,478,152.49	959,969,803.46	979,686,000	1,025,437,000
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	58,849,220.07	65,334,051.95	69,844,000	73,980,000
PSS-IN HOME SUPPORTIVE SERVICES	532,598,335.98	554,581,937.44	600,240,000	600,240,000
PSS-REFUGEE CASH ASSISTANCE	3,055,995.05	3,471,785.70	4,625,000	4,625,000
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,715,060.00	4,871,217.03	5,606,000	5,606,000
TOTAL AID PROGRAMS	\$ 1,591,696,763.59	\$ 1,588,228,795.58	\$ 1,660,001,000	\$ 1,709,888,000
<u>GENERAL RELIEF</u>				
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	7,870,237.13	12,914,974.67	15,943,000	17,427,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
PSS-INDIGENT AID	257,031,617.05	232,871,291.17	239,463,000	246,653,000
TOTAL GENERAL RELIEF	<u>\$ 264,901,854.18</u>	<u>\$ 245,786,265.84</u>	<u>\$ 255,406,000</u>	<u>\$ 264,080,000</u>
<u>OTHER ASSISTANCE</u>				
AFFORDABLE HOUSING				26,425,000
*CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND	2,621,774.76	3,787,744.89	5,911,000	5,911,000
DCFS - ADOPTION ASSISTANCE PROGRAM	271,389,204.15	277,372,058.35	286,746,000	286,746,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	3,351,970.16	2,994,808.75		
DCFS - FOSTER CARE	484,879,964.93	507,302,681.06	589,149,000	589,149,000
DCFS - KINGAP	64,921,140.00	72,179,364.42	85,443,000	85,443,000
DCFS - PSSF-FAMILY PRESERVATION	48,458,531.23	53,576,376.58	61,178,000	61,178,000
DCSS - AGING AND ADULT PROGRAMS	22,807,425.72	23,143,464.58	28,434,000	29,563,000
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	34,869,587.91	38,775,118.32	39,608,000	44,552,000
*DISPUTE RESOLUTION FUND	2,134,120.00	2,118,000.00	2,111,000	2,111,000
*DOMESTIC VIOLENCE PROGRAM FUND	2,111,607.61	1,986,440.87	2,107,000	2,107,000
HOMELESS AND HOUSING PROGRAM	20,077,094.77	32,775,747.68	98,687,000	102,751,000
*LINKAGES SUPPORT PROGRAM FUND	926,000.00	796,978.38	803,000	803,000
PFU-CHILDREN AND FAMILY SERVICES			67,207,000	141,807,000
PSS-COMMUNITY SERVICES BLOCK GRANT	4,578,039.32	4,784,596.63	3,773,000	4,010,000
PSS-REFUGEE EMPLOYMENT PROGRAM	3,283,607.20	3,295,618.22	3,644,000	3,727,000
TOTAL OTHER ASSISTANCE	<u>\$ 966,410,067.76</u>	<u>\$ 1,024,888,998.73</u>	<u>\$ 1,274,801,000</u>	<u>\$ 1,386,283,000</u>
<u>VETERANS' SERVICES</u>				
MILITARY AND VETERANS AFFAIRS	3,798,937.42	4,403,660.90	5,761,000	6,148,000
TOTAL VETERANS' SERVICES	<u>\$ 3,798,937.42</u>	<u>\$ 4,403,660.90</u>	<u>\$ 5,761,000</u>	<u>\$ 6,148,000</u>
TOTAL PUBLIC ASSISTANCE	<u>\$ 5,723,837,573.36</u>	<u>\$ 5,939,191,272.02</u>	<u>\$ 6,616,315,000</u>	<u>\$ 6,870,370,000</u>
<u>EDUCATION</u>				
<u>LIBRARY SERVICES</u>				
*PUBLIC LIBRARY	133,389,902.88	133,246,395.09	151,487,000	185,481,000
**PUBLIC LIBRARY - A.C.O. FUND	8,555,240.68	2,024,022.73	7,865,000	5,952,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,785.00	7,676.00	1,510,000	1,510,000

**SCHEDULE 8
DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
GOVERNMENTAL FUNDS
FISCAL YEAR 2016-17**

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
*PUBLIC LIBRARY DEVELOPER FEE AREA #2	2,081.00	352.00	612,000	612,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,312.00	633.00	600,000	600,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #4	1,801.00	286,119.00	332,000	319,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #5	100,879.00	6,099.00	1,437,000	1,437,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #6	174,270.00	7,716.00	1,725,000	1,725,000
*PUBLIC LIBRARY DEVELOPER FEE AREA #7	4,071.00	2,339.00	59,000	55,000
TOTAL LIBRARY SERVICES	\$ 142,238,342.56	\$ 135,581,351.82	\$ 165,627,000	\$ 197,691,000
<u>OTHER EDUCATION</u>				
*PUBLIC HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	814,839.56	670,000.00	1,025,000	985,000
*PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	37,456.89	33,649.51	42,000	42,000
TOTAL OTHER EDUCATION	\$ 852,296.45	\$ 703,649.51	\$ 1,067,000	\$ 1,027,000
TOTAL EDUCATION	\$ 143,090,639.01	\$ 136,285,001.33	\$ 166,694,000	\$ 198,718,000
<u>RECREATION & CULTURAL SERVICES</u>				
<u>CULTURAL SERVICES</u>				
ARTS COMMISSION - ARTS PROGRAMS	11,532,722.07	12,775,957.05	12,376,000	13,687,000
ARTS COMMISSION - CIVIC ART	337,953.50	16,936.91		
*FORD THEATRE DEVELOPMENT FUND	651,694.83	102,140.33	129,000	1,650,000
GRAND PARK	4,982,831.07	5,021,317.30	5,670,000	5,869,000
LA PLAZA DE CULTURA Y ARTES	2,530,000.00	1,541,000.00	1,572,000	1,572,000
MUSEUM OF ART	30,052,678.11	30,336,980.44	30,645,000	30,972,000
MUSEUM OF NATURAL HISTORY	19,314,753.55	20,214,113.83	20,266,000	20,570,000
MUSIC CENTER	24,736,203.89	24,135,382.32	26,131,000	26,873,000
TOTAL CULTURAL SERVICES	\$ 94,138,837.02	\$ 94,143,828.18	\$ 96,789,000	\$ 101,193,000
<u>RECREATION FACILITIES</u>				
BEACHES AND HARBORS	57,686,245.89	51,951,108.18	54,731,000	62,423,000
*CIVIC ART SPECIAL FUND	926,623.00	1,077,587.63	1,309,000	1,214,000
*PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	482,355.75	613,396.76	2,567,000	3,138,000
PARKS AND RECREATION	177,934,536.94	185,655,094.12	180,134,000	197,631,000
*PARKS AND RECREATION - GOLF COURSE FUND	2,947,244.72	7,903,216.86	14,600,000	13,379,000

SCHEDULE 8
 DETAIL OF FINANCING USES BY FUNCTION, ACTIVITY AND BUDGET UNIT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2016-17

FUNCTION, ACTIVITY AND BUDGET UNIT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2016-17 RECOMMENDED (4)	FY 2016-17 ADOPTED (5)
*PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND	244,347.55	316,622.15	350,000	785,000
*PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	113,868.07	849,965.45	2,014,000	2,318,000
*PARKS AND RECREATION - RECREATION FUND	2,511,570.63	2,613,504.66	4,089,000	3,823,000
*PARKS AND RECREATION - TESORO ADOBE PARK FUND	114,518.96	90,207.00	341,000	341,000
PFU-PARKS AND RECREATION			5,022,000	
TOTAL RECREATION FACILITIES	\$ 242,961,311.51	\$ 251,070,702.81	\$ 265,157,000	\$ 285,052,000
TOTAL RECREATION & CULTURAL SERVICES	\$ 337,100,148.53	\$ 345,214,530.99	\$ 361,946,000	\$ 386,245,000
TOTAL SPECIFIC FINANCING USES	\$ 17,391,590,288.34	\$ 17,868,652,314.35	\$ 21,944,478,000	\$ 22,986,766,000

	TOTALS TRANSFERRED TO	SCH 7, COL 2	SCH 7, COL 3	SCH 7, COL 4	SCH 7, COL 5
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* DENOTES SPECIAL REVENUE FUNDS
 ** DENOTES CAPITAL PROJECT SPECIAL FUNDS

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General Fund

AFFORDABLE HOUSING

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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The Affordable Housing Budget Unit was established pursuant to an October 27, 2015 Board order to provide funding for the development and preservation of affordable housing, including funding for support services such as rental assistance, rapid re-housing, shared housing and move-in assistance. The budget unit will also support various operational and maintenance expenditures related to certain public housing units in the unincorporated area of South Los Angeles.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$	\$	\$	\$	\$ 6,000,000	\$ 6,000,000
TOTAL REVENUE	\$	\$	\$	\$	\$ 6,000,000	\$ 6,000,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 5,000,000	\$ 5,000,000
OTHER CHARGES					21,425,000	21,425,000
GROSS TOTAL	\$	\$	\$	\$	\$ 26,425,000	\$ 26,425,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 26,425,000	\$ 26,425,000
NET COUNTY COST	\$	\$	\$	\$	\$ 20,425,000	\$ 20,425,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the appropriation of funds that are dedicated to the development of affordable housing that will be completed by other governmental and non-governmental agencies.

AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AGRICULTURAL SERVICES	\$ 11,505,703.48	\$ 12,084,748.66	\$ 12,689,000	\$ 12,991,000	\$ 13,104,000	\$ 415,000
FEDERAL - OTHER		1.42				
TRANSFERS IN		766,882.00	767,000			(767,000)
BUSINESS LICENSES	8,282,833.29	8,092,612.64	7,947,000	8,070,000	8,070,000	123,000
STATE - OTHER	197,851.64	188,326.11	217,000	217,000	217,000	
OTHER SALES	(1,168.52)	760.43	3,000	3,000	3,000	
MISCELLANEOUS	575,321.23	486,492.42	315,000	420,000	420,000	105,000
LEGAL SERVICES	571,050.10	635,630.41	499,000	499,000	499,000	
CHARGES FOR SERVICES - OTHER	3,190,577.67	3,228,863.97	4,278,000	4,364,000	4,364,000	86,000
SALE OF CAPITAL ASSETS	89,598.83	8,568.78				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	276,845.43	226,191.60	300,000	300,000	300,000	
STATE AID - AGRICULTURE	5,875,585.25	6,426,322.98	5,453,000	5,558,000	5,560,000	107,000
TOTAL REVENUE	\$ 30,564,198.40	\$ 32,145,401.42	\$ 32,468,000	\$ 32,422,000	\$ 32,537,000	\$ 69,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 33,450,366.93	\$ 33,508,181.89	\$ 35,489,000	\$ 37,041,000	\$ 36,894,000	\$ 1,405,000
SERVICES & SUPPLIES	7,694,374.13	6,312,812.89	7,192,000	7,427,000	7,859,000	667,000
OTHER CHARGES	170,905.22	186,738.52	338,000	460,000	460,000	122,000
CAPITAL ASSETS - EQUIPMENT	865,048.10	1,725,910.03	1,913,000	247,000	991,000	(922,000)
GROSS TOTAL	\$ 42,180,694.38	\$ 41,733,643.33	\$ 44,932,000	\$ 45,175,000	\$ 46,204,000	\$ 1,272,000
INTRAFUND TRANSFER	(548,748.02)	(434,505.31)	(500,000)	(496,000)	(496,000)	4,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 41,631,946.36	\$ 41,299,138.02	\$ 44,432,000	\$ 44,679,000	\$ 45,708,000	\$ 1,276,000
NET COUNTY COST	\$ 11,067,747.96	\$ 9,153,736.60	\$ 11,964,000	\$ 12,257,000	\$ 13,171,000	\$ 1,207,000
BUDGETED POSITIONS	398.0	389.0	389.0	394.0	392.0	3.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall net County cost increase of \$1.2 million. The increase is primarily attributable to Board-approved increases in salaries and employee benefits and one-time funding for vehicles in the Detection Program and various other projects.

ALTERNATE PUBLIC DEFENDER

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		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 the required legal services, and to represent clients in appellate courts as required.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 67,000	\$ 175,000	\$ 175,000	\$ 108,000
COURT FEES & COSTS	13,680.00	34,016.33	5,000	5,000	5,000	
MISCELLANEOUS	207,126.66	89,144.20	103,000	86,000	86,000	(17,000)
CHARGES FOR SERVICES - OTHER	4,026.95	493.66				
SALE OF CAPITAL ASSETS	2,012.47					
STATE - 2011 REALIGNMENT REVENUE	965,000.00	1,021,732.00	1,456,000	1,455,000	869,000	(587,000)
TOTAL REVENUE	\$ 1,191,846.08	\$ 1,145,386.19	\$ 1,631,000	\$ 1,721,000	\$ 1,135,000	\$ (496,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 52,930,568.22	\$ 54,861,154.15	\$ 57,160,000	\$ 58,470,000	\$ 58,475,000	\$ 1,315,000
SERVICES & SUPPLIES	4,617,981.09	4,479,475.17	5,563,000	4,560,000	3,974,000	(1,589,000)
OTHER CHARGES	141,756.32	157,498.63	184,000	182,000	191,000	7,000
CAPITAL ASSETS - EQUIPMENT			44,000	44,000	44,000	
GROSS TOTAL	\$ 57,690,305.63	\$ 59,498,127.95	\$ 62,951,000	\$ 63,256,000	\$ 62,684,000	\$ (267,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 57,690,305.63	\$ 59,498,127.95	\$ 62,951,000	\$ 63,256,000	\$ 62,684,000	\$ (267,000)
NET COUNTY COST	\$ 56,498,459.55	\$ 58,352,741.76	\$ 61,320,000	\$ 61,535,000	\$ 61,549,000	\$ 229,000
BUDGETED POSITIONS	294.0	294.0	294.0	295.0	294.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects Board-approved increases in salaries and employee benefits; the deletion of one-time carryover funding; and funding from the Justice Assistance Grant (JAG) for in-house support to clients in the area of mental health and substance abuse.

ANIMAL CARE AND CONTROL

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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The Department of Animal Care and Control (Department), operating under State law and County ordinance, creates safer, healthier communities through the enforcement of local and state laws relating to stray animals, animal abuse and neglect, dangerous dogs, rabies vaccination and licensing, and the rescue of animals during wildfires or other emergencies. The Department also 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 partnership with adopting organizations. The Department also offers public education programs, low cost spay and neuter surgeries, vaccination, and microchip services. The Department operates six animal shelters which have veterinary medical clinics as part of their operations. Department costs are partially offset by revenue from pet licenses, income from contract cities, and fees collected for animals in the shelters.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
HUMANE SERVICES	\$ 8,446,220.51	\$ 9,109,274.76	\$ 9,600,000	\$ 9,600,000	\$ 9,600,000	\$
INTEREST		2,248.15				
STATE - OTHER	469,969.00					
MISCELLANEOUS	552,331.06	694,475.42	436,000	402,000	702,000	266,000
ANIMAL LICENSES	3,342,489.23	3,071,230.65	3,200,000	3,200,000	3,200,000	
CHARGES FOR SERVICES - OTHER	1,242,890.02	1,311,421.14	1,452,000	1,452,000	1,452,000	
SALE OF CAPITAL ASSETS	16,401.66	1,276.38	7,000	7,000	7,000	
TOTAL REVENUE	\$ 14,070,301.48	\$ 14,189,926.50	\$ 14,695,000	\$ 14,661,000	\$ 14,961,000	\$ 266,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 29,584,328.89	\$ 31,398,483.12	\$ 35,242,000	\$ 35,845,000	\$ 37,465,000	\$ 2,223,000
SERVICES & SUPPLIES	7,347,802.54	10,539,903.70	11,150,000	7,562,000	9,688,000	(1,462,000)
OTHER CHARGES	368,773.39	361,598.73	498,000	498,000	498,000	
CAPITAL ASSETS - EQUIPMENT	369,875.59	444,885.30	880,000		962,000	82,000
OTHER FINANCING USES	236,129.67					
GROSS TOTAL	\$ 37,906,910.08	\$ 42,744,870.85	\$ 47,770,000	\$ 43,905,000	\$ 48,613,000	\$ 843,000
INTRAFUND TRANSFER	(17,588.21)	(282,159.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 37,889,321.87	\$ 42,462,711.85	\$ 47,770,000	\$ 43,905,000	\$ 48,613,000	\$ 843,000
NET COUNTY COST	\$ 23,819,020.39	\$ 28,272,785.35	\$ 33,075,000	\$ 29,244,000	\$ 33,652,000	\$ 577,000
BUDGETED POSITIONS	387.0	422.0	422.0	423.0	441.0	19.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in net County cost due primarily to increases in funding for Board-approved salary and employee benefits, critical positions, equipment replacement and facility repairs.

ARTS COMMISSION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission provides leadership in cultural services for the County, including information and resources for the community, artists, educators, arts organizations and municipalities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$ 501,000	\$ 512,000	\$ 512,000	\$ 11,000
FEDERAL - OTHER	37,409.00		50,000	50,000	100,000	50,000
TRANSFERS IN	522,500.00	881,473.00	380,000	380,000	380,000	
STATE - OTHER			24,000	20,000	28,000	4,000
MISCELLANEOUS	1,546,766.63	1,713,943.74	2,199,000	1,569,000	1,964,000	(235,000)
CHARGES FOR SERVICES - OTHER			46,000	46,000	216,000	170,000
TOTAL REVENUE	\$ 2,106,675.63	\$ 2,595,416.74	\$ 3,200,000	\$ 2,577,000	\$ 3,200,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 12,741,202.07	\$ 13,915,977.00	\$ 14,854,000	\$ 13,181,000	\$ 15,069,000	\$ 215,000
OTHER FINANCING USES		121,000.00	121,000			(121,000)
GROSS TOTAL	\$ 12,741,202.07	\$ 14,036,977.00	\$ 14,975,000	\$ 13,181,000	\$ 15,069,000	\$ 94,000
INTRAFUND TRANSFER	(870,526.50)	(1,244,083.04)	(1,578,000)	(805,000)	(1,382,000)	196,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,870,675.57	\$ 12,792,893.96	\$ 13,397,000	\$ 12,376,000	\$ 13,687,000	\$ 290,000
NET COUNTY COST	\$ 9,763,999.94	\$ 10,197,477.22	\$ 10,197,000	\$ 9,799,000	\$ 10,487,000	\$ 290,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget continues to support for a wide spectrum of cultural services provided to County residents, including contracts for services with non-profit arts and community organizations and management services for those organizations, performances at the John Anson Ford Theatres, free concerts at public sites, implementation of the regional plan for arts education, the annual free Holiday Celebration program, the County Civic Art program and the Arts Internship program.

ARTS COMMISSION - ARTS PROGRAMS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

To foster excellence, diversity, vitality, understanding and accessibility of the arts in the County of Los Angeles. The Arts Commission 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, the John Anson Ford Theatres, Holiday Celebration, Free Concerts in Public Sites, and other programs as directed by the Board of Supervisors.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$ 501,000	\$ 512,000	\$ 512,000	\$ 11,000
FEDERAL - OTHER	37,409.00		50,000	50,000	100,000	50,000
TRANSFERS IN	522,500.00	881,473.00	380,000	380,000	380,000	
STATE - OTHER			24,000	20,000	28,000	4,000
MISCELLANEOUS	1,530,813.21	1,697,046.05	2,199,000	1,569,000	1,964,000	(235,000)
CHARGES FOR SERVICES - OTHER			46,000	46,000	216,000	170,000
TOTAL REVENUE	\$ 2,090,722.21	\$ 2,578,519.05	\$ 3,200,000	\$ 2,577,000	\$ 3,200,000	
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 11,611,797.65	\$ 13,015,126.09	\$ 13,850,000	\$ 12,376,000	\$ 14,264,000	\$ 414,000
OTHER FINANCING USES		121,000.00	121,000			(121,000)
GROSS TOTAL	\$ 11,611,797.65	\$ 13,136,126.09	\$ 13,971,000	\$ 12,376,000	\$ 14,264,000	\$ 293,000
INTRAFUND TRANSFER	(79,075.58)	(360,169.04)	(574,000)		(577,000)	(3,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 11,532,722.07	\$ 12,775,957.05	\$ 13,397,000	\$ 12,376,000	\$ 13,687,000	\$ 290,000
NET COUNTY COST	\$ 9,441,999.86	\$ 10,197,438.00	\$ 10,197,000	\$ 9,799,000	\$ 10,487,000	\$ 290,000

ARTS COMMISSION - CIVIC ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 15,953.42	\$ 16,897.69	\$	\$	\$	\$
TOTAL REVENUE	\$ 15,953.42	\$ 16,897.69	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,129,404.42	\$ 900,850.91	\$ 1,004,000	\$ 805,000	\$ 805,000	\$ (199,000)
GROSS TOTAL	\$ 1,129,404.42	\$ 900,850.91	\$ 1,004,000	\$ 805,000	\$ 805,000	\$ (199,000)
INTRAFUND TRANSFER	(791,450.92)	(883,914.00)	(1,004,000)	(805,000)	(805,000)	199,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 337,953.50	\$ 16,936.91	\$	\$	\$	\$
NET COUNTY COST	\$ 322,000.08	\$ 39.22	\$	\$	\$	\$

ASSESSOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

To value people and property by creating an accurate and timely assessment roll while delivering exceptional and professional public service with integrity.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
AUDITING AND ACCOUNTING						
FEES	\$ 49,206.00	\$	\$ 11,000	\$ 11,000	\$ 11,000	\$
COURT FEES & COSTS	1,780.00	515.00	1,000	1,000	1,000	
STATE - OTHER	7,787,825.00					
ASSESSMENT & TAX						
COLLECTION FEES	57,530,302.64	61,360,488.49	61,164,000	62,762,000	62,586,000	1,422,000
OTHER SALES	191,334.14	198,056.75	168,000	168,000	168,000	
MISCELLANEOUS	1,113,368.76	501,578.49	1,098,000	1,098,000	1,098,000	
RECORDING FEES	1,279.00	1,310.00	1,000	1,000	1,000	
SALES & USE TAXES	12,472.00					
ROYALTIES	152,891.06	154,023.01	70,000	70,000	70,000	
LEGAL SERVICES			10,000	10,000	10,000	
CHARGES FOR SERVICES -						
OTHER	1,356.76	1,055.61	3,000	3,000	3,000	
SALE OF CAPITAL ASSETS	2,997.31					
FORFEITURES & PENALTIES	2,268,235.21	4,390,450.77	1,807,000	1,807,000	1,807,000	
PENALTIES, INTEREST &						
COSTS ON DELINQUENT						
TAXES	31,773.83	29,108.33	80,000	80,000	80,000	
TOTAL REVENUE	\$ 69,144,821.71	\$ 66,636,586.45	\$ 64,413,000	\$ 66,011,000	\$ 65,835,000	\$ 1,422,000
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE						
BENEFITS	\$ 131,687,918.92	\$ 137,563,412.36	\$ 145,769,000	\$ 148,600,000	\$ 151,206,000	\$ 5,437,000
SERVICES & SUPPLIES	36,492,254.28	34,487,057.83	34,780,000	23,966,000	44,186,000	9,406,000
OTHER CHARGES	1,362,359.12	1,319,249.40	1,421,000	1,395,000	1,395,000	(26,000)
CAPITAL ASSETS - EQUIPMENT	67,992.32	476,922.02	528,000	25,000	78,000	(450,000)
GROSS TOTAL	\$ 169,610,524.64	\$ 173,846,641.61	\$ 182,498,000	\$ 173,986,000	\$ 196,865,000	\$ 14,367,000
INTRAFUND TRANSFER	(101,665.97)	(36,146.25)	(85,000)	(85,000)	(85,000)	
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 169,508,858.67	\$ 173,810,495.36	\$ 182,413,000	\$ 173,901,000	\$ 196,780,000	\$ 14,367,000
NET COUNTY COST	\$ 100,364,036.96	\$ 107,173,908.91	\$ 118,000,000	\$ 107,890,000	\$ 130,945,000	\$ 12,945,000
BUDGETED POSITIONS	1,432.0	1,443.0	1,443.0	1,443.0	1,439.0	(4.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for the Assessor's Modernization Project (formerly the Legacy System Replacement Project); restoration of funding for positions deleted as part of prior-year curtailments; and one-time carryover funding for anticipated overtime requirements and other initiatives.

AUDITOR-CONTROLLER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller provides the County with financial leadership and expert advice on a wide range of fiscal matters, and advocates for financial integrity and accountability in all County business practices. Responsibilities include statutory duties outlined in Sections 26880 and 26900 of the California Government Code; establishing County fiscal and internal control policies and procedures; operating eCAPS and eHR, the County's integrated accounting, disbursing, procurement, purchasing, time collection, and payroll systems; administering the countywide payroll; conducting audits and fraud investigations of departments, employees, and contractors; responding to requests by the Board of Supervisors for special reviews, investigations, and analyses; providing fiscal, payroll, and procurement services for 18 client departments in a shared services environment; monitoring social services contracts; performing mandated property tax functions, including extending property tax rolls, apportioning property tax allocations 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 systems. In addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	\$ 273,572.81	\$ 98,253.17	\$ 426,000	\$ 461,000	\$ 461,000	\$ 35,000
AUDITING AND ACCOUNTING FEES	6,709,302.99	6,707,533.22	8,810,000	9,091,000	9,075,000	265,000
ELECTION SERVICES	6.00					
STATE - OTHER	700,753.00					
ASSESSMENT & TAX COLLECTION FEES	8,179,803.85	8,476,884.68	7,860,000	8,180,000	8,180,000	320,000
MISCELLANEOUS	551,174.24	229,321.84	414,000	414,000	402,000	(12,000)
CHARGES FOR SERVICES - OTHER	2,212,255.74	2,452,157.25	2,468,000	2,447,000	2,473,000	5,000
SALE OF CAPITAL ASSETS	1,926.84					
STATE - 2011 REALIGNMENT REVENUE	253,810.97	158,146.82	306,000	246,000	246,000	(60,000)
CIVIL PROCESS SERVICES	127,614.00	122,229.50	131,000	128,000	128,000	(3,000)
TOTAL REVENUE	\$ 19,010,220.44	\$ 18,244,526.48	\$ 20,415,000	\$ 20,967,000	\$ 20,965,000	\$ 550,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 68,508,575.54	\$ 72,099,093.15	\$ 77,970,000	\$ 80,596,000	\$ 81,312,000	\$ 3,342,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	10,651,323.74	10,295,608.16	13,403,000	13,868,000	14,141,000	738,000
OTHER CHARGES	172,252.92	177,643.94	230,000	230,000	230,000	
CAPITAL ASSETS - EQUIPMENT		40,913.25	42,000		47,000	5,000
GROSS TOTAL	\$ 79,332,152.20	\$ 82,613,258.50	\$ 91,645,000	\$ 94,694,000	\$ 95,730,000	\$ 4,085,000
INTRAFUND TRANSFER	(37,886,523.09)	(40,902,023.14)	(46,959,000)	(49,739,000)	(50,527,000)	(3,568,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 41,445,629.11	\$ 41,711,235.36	\$ 44,686,000	\$ 44,955,000	\$ 45,203,000	\$ 517,000
NET COUNTY COST	\$ 22,435,408.67	\$ 23,466,708.88	\$ 24,271,000	\$ 23,988,000	\$ 24,238,000	\$ (33,000)
BUDGETED POSITIONS	617.0	619.0	619.0	622.0	624.0	5.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase primarily for Board-approved increases in salaries and health insurance subsidies, positions for eCAPS and eHR support, cost accounting, rent invoicing, and the Office of County Investigations, and one-time carryover funding for training and IT refresh. These increases are partially offset by increases in charges to County departments and revenue. In addition, the Adopted Budget includes new functions and resources transferred from the Chief Executive Office (CEO) as a result of the Board's approval of the CEO's reorganization on March 29, 2016 to better align programs with appropriate Departments.

AUDITOR-CONTROLLER - TRANSPORTATION CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 21,029,135.25	\$ 18,995,158.95	\$ 23,000,000	\$ 25,000,000	\$ 25,000,000	\$ 2,000,000
S & S EXPENDITURE DISTRIBUTION	(21,029,490.71)	(18,994,899.24)	(23,000,000)	(25,000,000)	(25,000,000)	(2,000,000)
TOTAL SERVICES & SUPPLIES	(355.46)	259.71				
GROSS TOTAL	\$ (355.46)	\$ 259.71	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (355.46)	\$ 259.71	\$	\$	\$	\$
NET COUNTY COST	\$ (355.46)	\$ 259.71	\$	\$	\$	\$

AUDITOR-CONTROLLER INTEGRATED APPLICATIONS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The Auditor-Controller – Integrated Applications budget includes the costs associated with the development and operation of enterprise applications managed by the Auditor-Controller and other major 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 Auditor-Controller managed or major County enterprise applications will be included in this budget.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
CHARGES FOR SERVICES - OTHER	\$ 5,785,000.00	\$ 5,983,000.00	\$ 5,983,000	\$ 6,099,000	\$ 6,307,000	\$ 324,000
TOTAL REVENUE	\$ 5,785,000.00	\$ 5,983,000.00	\$ 5,983,000	\$ 6,099,000	\$ 6,307,000	\$ 324,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES						
AUDITOR-CONTROLLER ECAPS SYSTEM	\$ 47,200,530.18	\$ 59,819,402.30	\$ 63,434,000	\$ 61,783,000	\$ 63,086,000	\$ (348,000)
GROSS TOTAL	\$ 47,200,530.18	\$ 59,819,402.30	\$ 63,434,000	\$ 61,783,000	\$ 63,086,000	\$ (348,000)
INTRAFUND TRANSFER						
AUDITOR-CONTROLLER ECAPS SYSTEM	(27,019,000.00)	(28,010,000.00)	(28,010,000)	(28,597,000)	(29,692,000)	(1,682,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 20,181,530.18	\$ 31,809,402.30	\$ 35,424,000	\$ 33,186,000	\$ 33,394,000	\$ (2,030,000)
NET COUNTY COST	\$ 14,396,530.18	\$ 25,826,402.30	\$ 29,441,000	\$ 27,087,000	\$ 27,087,000	\$ (2,354,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a one-time funding for eCAPS Phase V deliverables and enhancements.

BEACHES AND HARBORS

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 166,215.46	\$ 316,666.16	\$ 171,000	\$ 171,000	\$ 171,000	
TRANSFERS IN		145,818.07	157,000			(157,000)
BUSINESS LICENSES	238,250.00	281,900.00	200,000	200,000	200,000	
RENTS & CONCESSIONS	66,573,535.98	57,172,336.97	49,314,000	49,868,000	50,074,000	760,000
PLANNING & ENGINEERING SERVICES	2,637.85	4,388.71				
FRANCHISES	250.00	135.00				
INTEREST	(87.83)	5,805.30	9,000	9,000	9,000	
STATE - OTHER	(69,815.00)	69,116.00			240,000	240,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		75.00				
OTHER SALES	117.25	704.01				
MISCELLANEOUS	332,791.42	367,868.27	265,000	220,000	220,000	(45,000)
VEHICLE CODE FINES	617,472.81	647,852.49	850,000	650,000	650,000	(200,000)
CHARGES FOR SERVICES - OTHER	16,634,951.09	17,593,776.21	15,185,000	15,909,000	15,970,000	785,000
SALE OF CAPITAL ASSETS	27,862.56	99,604.72				
TOTAL REVENUE	\$ 84,524,181.59	\$ 76,706,046.91	\$ 66,151,000	\$ 67,027,000	\$ 67,534,000	\$ 1,383,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,210,840.83	\$ 25,684,793.23	\$ 26,497,000	\$ 27,577,000	\$ 27,644,000	\$ 1,147,000
SERVICES & SUPPLIES	16,570,939.34	18,285,546.58	23,171,000	19,188,000	24,493,000	1,322,000
OTHER CHARGES	3,007,155.72	3,147,348.50	5,291,000	3,774,000	5,774,000	483,000
CAPITAL ASSETS - EQUIPMENT	221,295.56	840,648.82	842,000	113,000	589,000	(253,000)
OTHER FINANCING USES	14,685,704.00	4,109,742.00	4,111,000	4,084,000	4,084,000	(27,000)
GROSS TOTAL	\$ 57,695,935.45	\$ 52,068,079.13	\$ 59,912,000	\$ 54,736,000	\$ 62,584,000	\$ 2,672,000
INTRAFUND TRANSFER	(9,689.56)	(116,970.95)	(5,000)	(5,000)	(161,000)	(156,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 57,686,245.89	\$ 51,951,108.18	\$ 59,907,000	\$ 54,731,000	\$ 62,423,000	\$ 2,516,000
NET COUNTY COST	\$ (26,837,935.70)	\$ (24,754,938.73)	\$ (6,244,000)	\$ (12,296,000)	\$ (5,111,000)	\$ 1,133,000
BUDGETED POSITIONS	288.0	294.0	294.0	295.0	296.0	2.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$1.1 million increase in net County cost primarily attributable to the additional funding associated with the annual increase in transient occupancy taxes collected in Marina del Rey.

BOARD OF SUPERVISORS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY LEGISLATIVE AND ADMINISTRATIVE
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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 provides a full range of administrative support to the Board. The mission of the Executive Office is to be recognized as the County's leading department providing innovative and efficient government services through quality information and customer service.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ELECTION SERVICES	\$ 251,625.00	\$ 259,250.00	\$ 431,000	\$ 431,000	\$ 431,000	\$
FEDERAL - OTHER	177,562.41		10,000	10,000	10,000	
TRANSFERS IN			50,000	50,000	50,000	
BUSINESS LICENSES	3,300.00	2,400.00				
STATE - OTHER	924,929.00		76,000	76,000	76,000	
ASSESSMENT & TAX COLLECTION FEES	1,435,130.93	1,521,347.75	1,152,000	1,573,000	1,433,000	281,000
MISCELLANEOUS	5,705,775.09	4,470,392.71	6,875,000	6,972,000	7,335,000	460,000
SALES & USE TAXES	959.30					
CHARGES FOR SERVICES - OTHER	695,078.81	748,157.92	1,044,000	954,000	954,000	(90,000)
SALE OF CAPITAL ASSETS	21,998.16	7,827.63				
STATE - 2011 REALIGNMENT REVENUE	1,225,277.00	1,195,880.00	4,205,000	4,202,000	4,666,000	461,000
CIVIL PROCESS SERVICES	76,220.00	35,665.00	78,000	100,000	100,000	22,000
TOTAL REVENUE	\$ 10,517,855.70	\$ 8,240,921.01	\$ 13,921,000	\$ 14,368,000	\$ 15,055,000	\$ 1,134,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 53,603,912.52	\$ 60,109,749.13	\$ 61,997,000	\$ 63,569,000	\$ 68,434,000	\$ 6,437,000
SERVICES & SUPPLIES	60,282,619.97	50,777,529.79	110,960,000	124,762,000	148,147,000	37,187,000
S & S EXPENDITURE DISTRIBUTION	(9,548,305.00)	(10,095,508.44)	(10,093,000)	(10,678,000)	(10,678,000)	(585,000)
TOTAL SERVICES & SUPPLIES	\$ 50,734,314.97	\$ 40,682,021.35	\$ 100,867,000	\$ 114,084,000	\$ 137,469,000	\$ 36,602,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	265,753.65	281,452.57	296,000	379,000	379,000	83,000
CAPITAL ASSETS - EQUIPMENT	967,533.81	1,333,030.17	1,377,000	235,000	466,000	(911,000)
OTHER FINANCING USES	125,000.00	225,000.00	225,000	125,000	125,000	(100,000)
GROSS TOTAL	\$ 105,696,514.95	\$ 102,631,253.22	\$ 164,762,000	\$ 178,392,000	\$ 206,873,000	\$ 42,111,000
INTRAFUND TRANSFER	(21,602,011.24)	(21,855,795.61)	(22,711,000)	(23,083,000)	(24,815,000)	(2,104,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 84,094,503.71	\$ 80,775,457.61	\$ 142,051,000	\$ 155,309,000	\$ 182,058,000	\$ 40,007,000
NET COUNTY COST	\$ 73,576,648.01	\$ 72,534,536.60	\$ 128,130,000	\$ 140,941,000	\$ 167,003,000	\$ 38,873,000
BUDGETED POSITIONS	400.0	407.0	407.0	409.0	447.0	40.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget allows the Board to continue meeting unanticipated emergent needs of each Supervisorial District's constituency and to maintain support for all existing programs of community interest and benefit. In addition, the budget includes new functions and resources transferred from the Chief Executive Office (CEO) as a result of the Board's approval of the CEO's reorganization on March 29, 2016 to better align programs with appropriate Departments.

CAPITAL PROJECTS/REFURBISHMENTS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS/CAPITAL PROJECTS	\$ 6,970,459.77	\$ 4,453,735.95	\$ 9,228,000	\$ 4,332,000	\$ 5,372,000	\$ (3,856,000)
OTHER GOVERNMENTAL AGENCIES	2,330,927.57	20,385,849.76	38,428,000	15,047,000	15,892,000	(22,536,000)
TRANSFERS IN	24,746,727.37	8,138,235.01	99,377,000	91,823,000	89,479,000	(9,898,000)
STATE AID - CONSTRUCTION	33,196,068.71	1,173,929.69	102,917,000	102,179,000	103,601,000	684,000
MISCELLANEOUS	3,134,151.00	916,010.00	875,000	347,000	71,000	(804,000)
FEDERAL AID - CONSTRUCTION	382,763.01	634,216.27	1,567,000	980,000	887,000	(680,000)
CHARGES FOR SERVICES - OTHER	116,451.56	275,571.31	5,737,000	8,450,000	8,705,000	2,968,000
TOTAL REVENUE	\$ 70,877,548.99	\$ 35,977,547.99	\$ 258,129,000	\$ 223,158,000	\$ 224,007,000	\$ (34,122,000)
EXPENDITURES/ APPROPRIATIONS						
CAPITAL ASSETS - LAND	\$ 3,198,654.29	\$ 3,260,388.53	\$ 51,052,000	\$ 51,910,000	\$ 12,923,000	\$ (38,129,000)
CAPITAL ASSETS - B & I	146,338,166.92	81,866,539.82	714,014,000	644,024,000	738,846,000	24,832,000
TOTAL CAPITAL ASSETS	\$ 149,536,821.21	\$ 85,126,928.35	\$ 765,066,000	\$ 695,934,000	\$ 751,769,000	\$ (13,297,000)
GROSS TOTAL	\$ 149,536,821.21	\$ 85,126,928.35	\$ 765,066,000	\$ 695,934,000	\$ 751,769,000	\$ (13,297,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 149,536,821.21	\$ 85,126,928.35	\$ 765,066,000	\$ 695,934,000	\$ 751,769,000	\$ (13,297,000)
NET COUNTY COST	\$ 78,659,272.22	\$ 49,149,380.36	\$ 506,937,000	\$ 472,776,000	\$ 527,762,000	\$ 20,825,000

2016-17 ADOPTED BUDGET

The 2016-17 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.

CHIEF EXECUTIVE OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	LEGISLATIVE AND ADMINISTRATIVE

On behalf of the Board, provide 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH	\$ (140,824.84)	\$ 153,950.05	\$	\$	\$	\$
AUDITING AND ACCOUNTING FEES	128.12					
FEDERAL - OTHER	5,676,108.83	5,728,170.34	9,778,000	9,778,000	4,628,000	(5,150,000)
RENTS & CONCESSIONS	580,169.76	580,169.76	1,694,000	1,694,000	1,694,000	
PERSONNEL SERVICES	988,367.22	983,375.77	905,000	905,000	905,000	
STATE - OTHER	402,409.85	1,553,450.73	12,337,000	11,343,000	3,661,000	(8,676,000)
MISCELLANEOUS	613,660.26	206,113.07	735,000	735,000	735,000	
CHARGES FOR SERVICES - OTHER	7,399,283.01	7,675,620.15	12,237,000	12,237,000	9,716,000	(2,521,000)
STATE - 2011 REALIGNMENT REVENUE	172,339.00	275,716.03	319,000	250,000	250,000	(69,000)
TOTAL REVENUE	\$ 15,691,641.21	\$ 17,156,565.90	\$ 38,005,000	\$ 36,942,000	\$ 21,589,000	\$ (16,416,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 70,608,657.39	\$ 71,372,754.98	\$ 82,137,000	\$ 85,250,000	\$ 81,166,000	\$ (971,000)
SERVICES & SUPPLIES	20,931,204.12	22,272,452.55	43,680,000	39,698,000	29,012,000	(14,668,000)
OTHER CHARGES	456,063.32	630,584.18	631,000	966,000	966,000	335,000
CAPITAL ASSETS - EQUIPMENT	219,087.35	37,695.47	500,000	500,000	533,000	33,000
GROSS TOTAL	\$ 92,215,012.18	\$ 94,313,487.18	\$ 126,948,000	\$ 126,414,000	\$ 111,677,000	\$ (15,271,000)
INTRAFUND TRANSFER	(36,334,562.86)	(36,375,913.54)	(44,623,000)	(45,182,000)	(37,933,000)	6,690,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 55,880,449.32	\$ 57,937,573.64	\$ 82,325,000	\$ 81,232,000	\$ 73,744,000	\$ (8,581,000)
NET COUNTY COST	\$ 40,188,808.11	\$ 40,781,007.74	\$ 44,320,000	\$ 44,290,000	\$ 52,155,000	\$ 7,835,000
BUDGETED POSITIONS	539.0	539.0	539.0	541.0	489.0	(50.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget continues to provide funding to meet the needs of core programs and to launch a countywide Community Choice Aggregation (CCA). Other changes consist of transferring unspent Food for the Soul program funds to the Homeless and Housing Program budget unit, Third Supervisorial District Homeless Preventive Initiative subaccount; and countywide classification actions approved by the Board of Supervisors to update the departmental staffing provisions by adding new unclassified classifications and reclassifying existing positions in the Office of Sustainability and Countywide Communications.

In addition, carryover adjustments are provided to continue program efforts in the areas of Gang Initiatives and the Joint Labor/Management Committee on Office Ergonomics; Hall of Administration network upgrades; and Board and CEO initiatives/priorities.

The Adopted Budget includes the Board-approved net transfer of 57.0 positions to various County departments as a result of the restructure.

CHIEF INFORMATION OFFICER

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

The Chief Information Office (CIO) provides vision and strategic direction for the effective and secure use of information technology (IT) to improve the delivery of services and achieve operational improvements and County business goals. The CIO is responsible for enterprise IT planning, cross-departmental IT issues, countywide IT practices and policies, and providing recommendations to the Board of Supervisors regarding prudent allocation of IT resources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 2,535.02	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 2,535.02	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,217,337.68	\$ 4,262,000.00	\$ 4,262,000	\$ 5,768,000	\$	\$ (4,262,000)
SERVICES & SUPPLIES	1,223,089.10	1,034,644.06	1,617,000	1,021,000		(1,617,000)
GROSS TOTAL	\$ 6,440,426.78	\$ 5,296,644.06	\$ 5,879,000	\$ 6,789,000	\$	\$ (5,879,000)
INTRAFUND TRANSFER	(487.01)	(2,550.00)				
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,439,939.77	\$ 5,294,094.06	\$ 5,879,000	\$ 6,789,000	\$	\$ (5,879,000)
NET COUNTY COST	\$ 6,437,404.75	\$ 5,294,094.06	\$ 5,879,000	\$ 6,789,000	\$	\$ (5,879,000)
BUDGETED POSITIONS	28.0	28.0	28.0	28.0		(28.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the merger of the Chief Information Office with the Chief Executive Office and the Internal Services Department.

CHILD SUPPORT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY JUDICIAL
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The mission of the County of Los Angeles Child Support Services Department (CSSD) is to enrich our community by providing child support services in an efficient, effective and professional manner, one family at a time.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 102,680,456.00	\$	\$	\$	\$	\$
TRANSFERS IN		86,586.14	300,000			(300,000)
PERSONNEL SERVICES	4,422.18					
STATE - OTHER	53,876,105.98					
OTHER SALES	4,358.41	734.35				
MISCELLANEOUS	12,775,049.49	4,308,890.51	7,416,000	5,499,000	5,769,000	(1,647,000)
FEDERAL - DISTRICT ATTORNEY PROGRAMS		111,268,399.68	119,179,000	113,297,000	113,868,000	(5,311,000)
STATE - DISTRICT ATTORNEY PROGRAMS		57,211,899.02	49,915,000	55,245,000	55,245,000	5,330,000
CHARGES FOR SERVICES - OTHER	30,427.19	4,873.33				
SALE OF CAPITAL ASSETS		428.18				
TOTAL REVENUE	\$ 169,370,819.25	\$ 172,881,811.21	\$ 176,810,000	\$ 174,041,000	\$ 174,882,000	\$ (1,928,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 146,657,416.56	\$ 150,589,636.48	\$ 153,779,000	\$ 155,677,000	\$ 155,755,000	\$ 1,976,000
SERVICES & SUPPLIES	21,020,478.31	20,021,302.21	23,555,000	21,178,000	21,582,000	(1,973,000)
OTHER CHARGES	1,935,230.10	2,857,431.10	3,506,000	2,783,000	3,081,000	(425,000)
CAPITAL ASSETS - EQUIPMENT	71,849.74		35,000		81,000	46,000
GROSS TOTAL	\$ 169,684,974.71	\$ 173,468,369.79	\$ 180,875,000	\$ 179,638,000	\$ 180,499,000	\$ (376,000)
INTRAFUND TRANSFER	(78,498.12)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 169,606,476.59	\$ 173,468,369.79	\$ 180,875,000	\$ 179,638,000	\$ 180,499,000	\$ (376,000)
NET COUNTY COST	\$ 235,657.34	\$ 586,558.58	\$ 4,065,000	\$ 5,597,000	\$ 5,617,000	\$ 1,552,000
BUDGETED POSITIONS	1,582.0	1,579.0	1,579.0	1,501.0	1,501.0	(78.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for general increases in costs of conducting child support enforcement services; on-going costs associated with the Zev Yaroslavsky's Family Support Center; and various efficiency projects that help streamline operations.

CHILDREN AND FAMILY SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 31,234,549.56	\$ 40,540,750.72	\$ 66,528,000	\$ 76,294,000	\$ 76,294,000	\$ 9,766,000	
OTHER GOVERNMENTAL AGENCIES			17,000	17,000	17,000		
ADOPTION FEES	505,983.00	450,305.00	650,000	650,000	650,000		
FEDERAL - OTHER	2,211,074.27	711,931.12	4,198,000	4,198,000	4,198,000		
TRANSFERS IN		270,588.33	281,000	112,000	112,000	(169,000)	
STATE - 1991 REALIGNMENT REVENUE	145,870,303.03	264,168,327.00	228,021,000	228,021,000	228,021,000		
STATE - OTHER	13,213,478.92	436,222.68					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	331,220,770.00	354,352,716.00	308,949,000	310,780,000	310,780,000	1,831,000	
MISCELLANEOUS	836,321.08	499,650.59	2,223,000	2,223,000	2,223,000		
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	418,170,712.00	435,798,968.00	437,970,000	469,505,000	484,968,000	46,998,000	
STATE - PUBLIC ASSISTANCE ADMINISTRATION	3,674,641.00	14,481,386.00	10,904,000	6,855,000	11,309,000	405,000	
CHARGES FOR SERVICES - OTHER	282,069.10	121,904.63					
SALE OF CAPITAL ASSETS	23,597.97	2,736.48					
STATE - 2011 REALIGNMENT REVENUE	551,603,537.00	638,902,006.00	727,332,000	730,318,000	782,391,000	55,059,000	
TOTAL REVENUE	\$ 1,498,847,036.93	\$ 1,750,737,492.55	\$ 1,787,073,000	\$ 1,828,973,000	\$ 1,900,963,000	\$ 113,890,000	
EXPENDITURES/							
APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 774,513,625.29	\$ 831,234,776.05	\$ 899,261,000	\$ 927,408,000	\$ 983,472,000	\$ 84,211,000	
SERVICES & SUPPLIES	235,581,358.56	245,992,164.26	276,617,000	294,355,000	309,925,000	33,308,000	
OTHER CHARGES	898,450,208.06	947,302,738.31	1,024,483,000	1,064,612,000	1,071,523,000	47,040,000	
CAPITAL ASSETS - EQUIPMENT	149,623.36	395,911.71	576,000	390,000	774,000	198,000	
GROSS TOTAL	\$ 1,908,694,815.27	\$ 2,024,925,590.33	\$ 2,200,937,000	\$ 2,286,765,000	\$ 2,365,694,000	\$ 164,757,000	
INTRAFUND TRANSFER	(4,492,307.37)	(5,794,487.79)	(5,564,000)	(5,534,000)	(6,724,000)	(1,160,000)	
TOTAL EXPENDITURES/	\$ 1,904,202,507.90	\$ 2,019,131,102.54	\$ 2,195,373,000	\$ 2,281,231,000	\$ 2,358,970,000	\$ 163,597,000	
APPROPRIATIONS							
NET COUNTY COST	\$ 405,355,470.97	\$ 268,393,609.99	\$ 408,300,000	\$ 452,258,000	\$ 458,007,000	\$ 49,707,000	
BUDGETED POSITIONS	7,827.0	8,397.0	8,397.0	8,437.0	8,925.0	528.0	

2016-17 ADOPTED BUDGET

The Administration Budget reflects an increase in appropriation due to position growth and increases in contract and program costs, offset by increases in revenue that result in reduced NCC.

The Assistance Budget reflects an overall NCC increase due primarily to the California Necessities Index rate increases.

CHILDREN AND FAMILY SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Children and Family Services 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$	\$ 17,000	\$ 17,000	\$ 17,000	\$
ADOPTION FEES	505,983.00	450,305.00	650,000	650,000	650,000	
FEDERAL - OTHER	1,788,447.27	478,900.12	4,198,000	4,198,000	4,198,000	
TRANSFERS IN		270,588.33	281,000	112,000	112,000	(169,000)
STATE - 1991 REALIGNMENT REVENUE	(5,681,749.34)	52,101,030.00	20,232,000	232,000	20,232,000	
STATE - OTHER	13,215,696.92	436,222.68				
MISCELLANEOUS	719,910.94	371,128.90	1,679,000	1,679,000	1,679,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	410,115,180.00	423,774,634.00	434,274,000	461,399,000	476,862,000	42,588,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	3,440,330.00	14,243,836.00	10,904,000	6,855,000	11,309,000	405,000
CHARGES FOR SERVICES - OTHER	282,069.10	121,904.63				
SALE OF CAPITAL ASSETS	23,597.97	2,736.48				
STATE - 2011 REALIGNMENT REVENUE	316,332,461.00	392,029,053.00	395,941,000	386,854,000	438,927,000	42,986,000
TOTAL REVENUE	\$ 740,741,926.86	\$ 884,280,339.14	\$ 868,176,000	\$ 861,996,000	\$ 953,986,000	\$ 85,810,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 774,513,625.29	\$ 831,234,776.05	\$ 899,261,000	\$ 927,408,000	\$ 983,472,000	\$ 84,211,000
SERVICES & SUPPLIES	229,433,388.40	240,201,355.51	270,469,000	288,207,000	303,777,000	33,308,000
OTHER CHARGES	30,179,075.75	36,992,592.00	37,600,000	45,350,000	51,261,000	13,661,000
CAPITAL ASSETS - EQUIPMENT	149,623.36	395,911.71	576,000	390,000	774,000	198,000
GROSS TOTAL	\$ 1,034,275,712.80	\$ 1,108,824,635.27	\$ 1,207,906,000	\$ 1,261,355,000	\$ 1,339,284,000	\$ 131,378,000
INTRAFUND TRANSFER	(3,074,015.37)	(3,118,821.89)	(2,670,000)	(2,640,000)	(2,830,000)	(160,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,031,201,697.43	\$ 1,105,705,813.38	\$ 1,205,236,000	\$ 1,258,715,000	\$ 1,336,454,000	\$ 131,218,000
NET COUNTY COST	\$ 290,459,770.57	\$ 221,425,474.24	\$ 337,060,000	\$ 396,719,000	\$ 382,468,000	\$ 45,408,000
BUDGETED POSITIONS	7,827.0	8,397.0	8,397.0	8,437.0	8,925.0	528.0

2016-17 ADOPTED BUDGET

The Administration Budget reflects an increase in appropriation due to position growth and increases in contract and program costs, offset by increases in revenue that result in reduced NCC.

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS

FUNCTION PUBLIC ASSISTANCE	FUND	ACTIVITY OTHER ASSISTANCE
	GENERAL FUND	

The Children and Family Services-Assistance 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 31,234,549.56	\$ 40,540,750.72	\$ 66,528,000	\$ 76,294,000	\$ 76,294,000	\$ 9,766,000
FEDERAL - OTHER	422,627.00	233,031.00				
STATE - 1991 REALIGNMENT REVENUE	151,552,052.37	212,067,297.00	207,789,000	227,789,000	207,789,000	
STATE - OTHER	(2,218.00)					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	331,220,770.00	354,352,716.00	308,949,000	310,780,000	310,780,000	1,831,000
MISCELLANEOUS	116,410.14	128,521.69	544,000	544,000	544,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,055,532.00	12,024,334.00	3,696,000	8,106,000	8,106,000	4,410,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	234,311.00	237,550.00				
STATE - 2011 REALIGNMENT REVENUE	235,271,076.00	246,872,953.00	331,391,000	343,464,000	343,464,000	12,073,000
TOTAL REVENUE	\$ 758,105,110.07	\$ 866,457,153.41	\$ 918,897,000	\$ 966,977,000	\$ 946,977,000	\$ 28,080,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 6,147,970.16	\$ 5,790,808.75	\$ 6,148,000	\$ 6,148,000	\$ 6,148,000	\$
OTHER CHARGES	868,271,132.31	910,310,146.31	986,883,000	1,019,262,000	1,020,262,000	33,379,000
GROSS TOTAL	\$ 874,419,102.47	\$ 916,100,955.06	\$ 993,031,000	\$ 1,025,410,000	\$ 1,026,410,000	\$ 33,379,000
INTRAFUND TRANSFER	(1,418,292.00)	(2,675,665.90)	(2,894,000)	(2,894,000)	(3,894,000)	(1,000,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 873,000,810.47	\$ 913,425,289.16	\$ 990,137,000	\$ 1,022,516,000	\$ 1,022,516,000	\$ 32,379,000
NET COUNTY COST	\$ 114,895,700.40	\$ 46,968,135.75	\$ 71,240,000	\$ 55,539,000	\$ 75,539,000	\$ 4,299,000

2016-17 ADOPTED BUDGET

The Assistance Budget reflects an overall NCC increase due primarily to the California Necessities Index rate increases.

DCFS - ADOPTION ASSISTANCE PROGRAM

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 1,289.00	\$ 444.00	\$	\$	\$	\$
FEDERAL - OTHER	222,702.00	233,445.00				
STATE - 1991 REALIGNMENT REVENUE	20,564,114.27	40,000,000.00	40,000,000	40,000,000	40,000,000	
STATE - OTHER	(2,218.00)					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	105,525,435.00	107,027,148.00	110,084,000	110,020,000	110,020,000	(64,000)
MISCELLANEOUS	(11,720.00)	(4,943.00)				
STATE - 2011 REALIGNMENT REVENUE	124,680,778.00	127,855,101.00	129,536,000	132,545,000	132,545,000	3,009,000
TOTAL REVENUE	\$ 250,980,380.27	\$ 275,111,195.00	\$ 279,620,000	\$ 282,565,000	\$ 282,565,000	\$ 2,945,000
EXPENDITURES/						
APPROPRIATIONS						
OTHER CHARGES	\$ 271,389,204.15	\$ 277,372,058.35	\$ 282,797,000	\$ 286,746,000	\$ 286,746,000	\$ 3,949,000
GROSS TOTAL	\$ 271,389,204.15	\$ 277,372,058.35	\$ 282,797,000	\$ 286,746,000	\$ 286,746,000	\$ 3,949,000
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 271,389,204.15	\$ 277,372,058.35	\$ 282,797,000	\$ 286,746,000	\$ 286,746,000	\$ 3,949,000
NET COUNTY COST	\$ 20,408,823.88	\$ 2,260,863.35	\$ 3,177,000	\$ 4,181,000	\$ 4,181,000	\$ 1,004,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall \$1.0 million increase in net County costs due primarily to an increase in program costs due to an increase in the California Necessities Index rate increase.

DCFS - CHILD ABUSE PREVENTION PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Child Abuse Prevention Program provides child abuse and neglect prevention services to individuals and families through contracts with private agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT REVENUE	\$ 2,843,050.00	\$ 2,469,817.00	\$ 3,352,000		\$	\$ (3,352,000)
TOTAL REVENUE	\$ 2,843,050.00	\$ 2,469,817.00	\$ 3,352,000		\$	\$ (3,352,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,351,970.16	\$ 2,994,808.75	\$ 3,352,000		\$	\$ (3,352,000)
GROSS TOTAL	\$ 3,351,970.16	\$ 2,994,808.75	\$ 3,352,000		\$	\$ (3,352,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,351,970.16	\$ 2,994,808.75	\$ 3,352,000		\$	\$ (3,352,000)
NET COUNTY COST	\$ 508,920.16	\$ 524,991.75		\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the termination of this program and the transfer of these funds to the Promoting Safe and Stable Families- Family Preservation program budget.

DCFS - FOSTER CARE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 1,881,686.56	\$ 10,961,436.72	\$ 33,046,000	\$ 36,288,000	\$ 36,288,000	\$ 3,242,000
FEDERAL - OTHER	193,354.00	(4,241.00)				
STATE - 1991 REALIGNMENT REVENUE	128,239,617.10	168,525,361.00	167,789,000	187,789,000	167,789,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	213,289,306.00	231,698,706.00	180,513,000	183,702,000	183,702,000	3,189,000
MISCELLANEOUS	(4,685.00)	(5,937.00)	544,000	544,000	544,000	
STATE - 2011 REALIGNMENT REVENUE	82,059,603.00	85,161,398.00	161,624,000	166,248,000	166,248,000	4,624,000
TOTAL REVENUE	\$ 425,658,881.66	\$ 496,336,723.72	\$ 543,516,000	\$ 574,571,000	\$ 554,571,000	\$ 11,055,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,796,000.00	\$ 2,796,000.00	\$ 2,796,000	\$ 2,796,000	\$ 2,796,000	
OTHER CHARGES	483,502,256.93	507,182,346.96	576,080,000	589,247,000	589,247,000	13,167,000
GROSS TOTAL	\$ 486,298,256.93	\$ 509,978,346.96	\$ 578,876,000	\$ 592,043,000	\$ 592,043,000	\$ 13,167,000
INTRAFUND TRANSFER	(1,418,292.00)	(2,675,665.90)	(2,894,000)	(2,894,000)	(2,894,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 484,879,964.93	\$ 507,302,681.06	\$ 575,982,000	\$ 589,149,000	\$ 589,149,000	\$ 13,167,000
NET COUNTY COST	\$ 59,221,083.27	\$ 10,965,957.34	\$ 32,466,000	\$ 14,578,000	\$ 34,578,000	\$ 2,112,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall \$2.1 million increase in net County costs due primarily to an increase in program costs due to an increase in the California Necessities Index rate increase.

DCFS - KINGAP

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

DCFS-Kin-GAP 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 29,351,574.00	\$ 29,578,870.00	\$ 33,482,000	\$ 40,006,000	\$ 40,006,000	\$ 6,524,000
FEDERAL - OTHER	6,571.00	3,827.00				
STATE - 1991 REALIGNMENT REVENUE	2,748,321.00	3,541,936.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	12,406,029.00	15,626,862.00	13,942,000	17,058,000	17,058,000	3,116,000
MISCELLANEOUS	(575.00)	575.00				
STATE - 2011 REALIGNMENT REVENUE	9,800,758.00	12,345,217.00	12,525,000	14,965,000	14,965,000	2,440,000
TOTAL REVENUE	\$ 54,312,678.00	\$ 61,097,287.00	\$ 59,949,000	\$ 72,029,000	\$ 72,029,000	\$ 12,080,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 64,921,140.00	\$ 72,179,364.42	\$ 72,180,000	\$ 85,443,000	\$ 85,443,000	\$ 13,263,000
GROSS TOTAL	\$ 64,921,140.00	\$ 72,179,364.42	\$ 72,180,000	\$ 85,443,000	\$ 85,443,000	\$ 13,263,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 64,921,140.00	\$ 72,179,364.42	\$ 72,180,000	\$ 85,443,000	\$ 85,443,000	\$ 13,263,000
NET COUNTY COST	\$ 10,608,462.00	\$ 11,082,077.42	\$ 12,231,000	\$ 13,414,000	\$ 13,414,000	\$ 1,183,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects and overall \$1.2 million increase in net County costs due primarily to an increase in program costs due to an increase in the California Necessities Index rate increase.

DCFS - PROMOTING SAFE AND STABLE FAMILIES-FAMILY PRESERVATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	\$	\$	\$ 4,410,000	\$	\$	\$ (4,410,000)
MISCELLANEOUS	133,390.14	138,826.69				
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	8,055,532.00	12,024,334.00	3,696,000	8,106,000	8,106,000	4,410,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	234,311.00	237,550.00				
STATE - 2011 REALIGNMENT REVENUE	15,886,887.00	19,041,420.00	24,354,000	29,706,000	29,706,000	5,352,000
TOTAL REVENUE	\$ 24,310,120.14	\$ 31,442,130.69	\$ 32,460,000	\$ 37,812,000	\$ 37,812,000	\$ 5,352,000
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$	\$	\$ 3,352,000	\$ 3,352,000	\$ 3,352,000
OTHER CHARGES	48,458,531.23	53,576,376.58	55,826,000	57,826,000	58,826,000	3,000,000
GROSS TOTAL	\$ 48,458,531.23	\$ 53,576,376.58	\$ 55,826,000	\$ 61,178,000	\$ 62,178,000	\$ 6,352,000
INTRAFUND TRANSFER					(1,000,000)	(1,000,000)
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 48,458,531.23	\$ 53,576,376.58	\$ 55,826,000	\$ 61,178,000	\$ 61,178,000	\$ 5,352,000
NET COUNTY COST	\$ 24,148,411.09	\$ 22,134,245.89	\$ 23,366,000	\$ 23,366,000	\$ 23,366,000	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation of \$5.4 million due to program expansion, and reflects the transfer of funding from the Child Abuse Prevention Program. Increased appropriation is revenue offset, resulting in no change to net County cost.

COMMUNITY AND SENIOR SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
FEDERAL - OTHER	\$ 55,091,358.23	\$ 52,799,513.27	\$ 74,880,000	\$ 74,652,000	\$ 74,684,000	\$ (196,000)	
TRANSFERS IN	310,120.00	290,000.00	375,000	815,000	815,000	440,000	
RENTS & CONCESSIONS	232.00	64.00					
STATE - OTHER	2,646,429.50	2,691,904.00	1,845,000	1,845,000	1,845,000		
MISCELLANEOUS	297,005.34	494,078.37	445,000	446,000	446,000	1,000	
CHARGES FOR SERVICES - OTHER			2,000	2,000	4,000	2,000	
TOTAL REVENUE	\$ 58,345,145.07	\$ 56,275,559.64	\$ 77,547,000	\$ 77,760,000	\$ 77,794,000	\$ 247,000	
EXPENDITURES/ APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 48,110,535.11	\$ 51,002,970.26	\$ 54,330,000	\$ 56,563,000	\$ 56,831,000	\$ 2,501,000	
SERVICES & SUPPLIES	85,403,027.50	86,251,476.60	100,618,000	93,796,000	103,411,000	2,793,000	
OTHER CHARGES	510,640.92	387,564.16	534,000	424,000	424,000	(110,000)	
CAPITAL ASSETS - EQUIPMENT	143,600.45	51,233.71	105,000	50,000	84,000	(21,000)	
GROSS TOTAL	\$ 134,167,803.98	\$ 137,693,244.73	\$ 155,587,000	\$ 150,833,000	\$ 160,750,000	\$ 5,163,000	
INTRAFUND TRANSFER	(45,628,571.30)	(41,611,966.06)	(41,917,000)	(43,600,000)	(43,840,000)	(1,923,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 88,539,232.68	\$ 96,081,278.67	\$ 113,670,000	\$ 107,233,000	\$ 116,910,000	\$ 3,240,000	
NET COUNTY COST	\$ 30,194,087.61	\$ 39,805,719.03	\$ 36,123,000	\$ 29,473,000	\$ 39,116,000	\$ 2,993,000	
BUDGETED POSITIONS	524.0	539.0	539.0	548.0	548.0	9.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget provides funding for the overall administration of the Department of Community and Senior Services. It reflects an overall increase in appropriation resulting from a combination of one-time and on-going funding for the Senior Nutrition Meals and Youth Jobs Programs.

COMMUNITY AND SENIOR SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	ADMINISTRATION

The Department of Community and Senior Services and its community partners deliver quality services to youth, adults, and seniors that promote independence, dignity, choice, and social well-being.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 12,973,794.01	\$ 13,136,511.10	\$ 17,230,000	\$ 17,002,000	\$ 17,034,000	\$ (196,000)
TRANSFERS IN	310,120.00	290,000.00	375,000	425,000	425,000	50,000
RENTS & CONCESSIONS	232.00	64.00				
STATE - OTHER	52,993.00	53,845.00	47,000	47,000	47,000	
MISCELLANEOUS	296,997.95	460,716.90	445,000	446,000	446,000	1,000
CHARGES FOR SERVICES - OTHER			2,000	2,000	4,000	2,000
TOTAL REVENUE	\$ 13,634,136.96	\$ 13,941,137.00	\$ 18,099,000	\$ 17,922,000	\$ 17,956,000	\$ (143,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 48,110,535.11	\$ 51,002,970.26	\$ 54,330,000	\$ 56,563,000	\$ 56,831,000	\$ 2,501,000
SERVICES & SUPPLIES	17,024,900.12	17,937,021.22	20,348,000	18,120,000	21,662,000	1,314,000
OTHER CHARGES	510,640.92	387,564.16	534,000	424,000	424,000	(110,000)
CAPITAL ASSETS - EQUIPMENT	143,600.45	51,233.71	105,000	50,000	84,000	(21,000)
GROSS TOTAL	\$ 65,789,676.60	\$ 69,378,789.35	\$ 75,317,000	\$ 75,157,000	\$ 79,001,000	\$ 3,684,000
INTRAFUND TRANSFER	(34,927,457.55)	(35,216,093.58)	(34,283,000)	(35,966,000)	(36,206,000)	(1,923,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 30,862,219.05	\$ 34,162,695.77	\$ 41,034,000	\$ 39,191,000	\$ 42,795,000	\$ 1,761,000
NET COUNTY COST	\$ 17,228,082.09	\$ 20,221,558.77	\$ 22,935,000	\$ 21,269,000	\$ 24,839,000	\$ 1,904,000
BUDGETED POSITIONS	524.0	539.0	539.0	548.0	548.0	9.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases and an overall increase in net County cost primarily due to an increase in funding for the administration of the Youth Jobs Program. The Adopted Budget also includes the addition of nine positions, funded through 2011 Realignment funding, for the Adult Protective Services Program.

COMMUNITY AND SENIOR SERVICES ASSISTANCE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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The Community and Senior Services Assistance budget provides for the administration of State and federally funded programs designed to promote economic and personal self-sufficiency; timely access to superior services for individuals and families in crisis, creative response to emerging human services needs; and the establishment of partnerships that respond to the needs of the communities served.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 42,117,564.22	\$ 39,663,002.17	\$ 57,650,000	\$ 57,650,000	\$ 57,650,000	
TRANSFERS IN				390,000	390,000	390,000
STATE - OTHER	2,593,436.50	2,638,059.00	1,798,000	1,798,000	1,798,000	
MISCELLANEOUS	7.39	33,361.47				
TOTAL REVENUE	\$ 44,711,008.11	\$ 42,334,422.64	\$ 59,448,000	\$ 59,838,000	\$ 59,838,000	\$ 390,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 68,378,127.38	\$ 68,314,455.38	\$ 80,270,000	\$ 75,676,000	\$ 81,749,000	\$ 1,479,000
GROSS TOTAL	\$ 68,378,127.38	\$ 68,314,455.38	\$ 80,270,000	\$ 75,676,000	\$ 81,749,000	\$ 1,479,000
INTRAFUND TRANSFER	(10,701,113.75)	(6,395,872.48)	(7,634,000)	(7,634,000)	(7,634,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 57,677,013.63	\$ 61,918,582.90	\$ 72,636,000	\$ 68,042,000	\$ 74,115,000	\$ 1,479,000
NET COUNTY COST	\$ 12,966,005.52	\$ 19,584,160.26	\$ 13,188,000	\$ 8,204,000	\$ 14,277,000	\$ 1,089,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget continues to be largely funded by State and federal revenue with some net County cost (NCC). The budget reflects an overall increase in appropriation resulting primarily from an increase in one-time funding.

DCSS - AGING AND ADULT PROGRAMS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Aging and Adult Programs budget (formally known as Older American Act until September 2015) provides for the administration of State and federally funded programs designed to enable older Americans and disabled adults to continue living safely and independently in their communities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 17,717,251.07	\$ 18,938,189.88	\$ 25,250,000	\$ 25,250,000	\$ 25,250,000	\$
STATE - OTHER	2,593,436.50	2,638,059.00	1,798,000	1,798,000	1,798,000	
MISCELLANEOUS		21,148.72				
TOTAL REVENUE	\$ 20,310,687.57	\$ 21,597,397.60	\$ 27,048,000	\$ 27,048,000	\$ 27,048,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 23,007,425.72	\$ 23,300,292.08	\$ 28,874,000	\$ 28,834,000	\$ 29,963,000	\$ 1,089,000
GROSS TOTAL	\$ 23,007,425.72	\$ 23,300,292.08	\$ 28,874,000	\$ 28,834,000	\$ 29,963,000	\$ 1,089,000
INTRAFUND TRANSFER	(200,000.00)	(156,827.50)	(400,000)	(400,000)	(400,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 22,807,425.72	\$ 23,143,464.58	\$ 28,474,000	\$ 28,434,000	\$ 29,563,000	\$ 1,089,000
NET COUNTY COST	\$ 2,496,738.15	\$ 1,546,066.98	\$ 1,426,000	\$ 1,386,000	\$ 2,515,000	\$ 1,089,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation for the Senior Nutrition Meals Program.

DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Community and Senior Services Workforce Innovation and Opportunity Act budget (formally known as Workforce Investment Act until September 2015) provides for the administration of training and employment programs designed to provide meaningful, work-related services and opportunities to eligible constituents of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 24,400,313.15	\$ 20,724,812.29	\$ 32,400,000	\$ 32,400,000	\$ 32,400,000	\$
TRANSFERS IN				390,000	390,000	390,000
MISCELLANEOUS	7.39	12,212.75				
TOTAL REVENUE	\$ 24,400,320.54	\$ 20,737,025.04	\$ 32,400,000	\$ 32,790,000	\$ 32,790,000	\$ 390,000
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 45,370,701.66	\$ 45,014,163.30	\$ 51,396,000	\$ 46,842,000	\$ 51,786,000	\$ 390,000
GROSS TOTAL	\$ 45,370,701.66	\$ 45,014,163.30	\$ 51,396,000	\$ 46,842,000	\$ 51,786,000	\$ 390,000
INTRAFUND TRANSFER	(10,501,113.75)	(6,239,044.98)	(7,234,000)	(7,234,000)	(7,234,000)	
TOTAL EXPENDITURES/	\$ 34,869,587.91	\$ 38,775,118.32	\$ 44,162,000	\$ 39,608,000	\$ 44,552,000	\$ 390,000
APPROPRIATIONS						
NET COUNTY COST	\$ 10,469,267.37	\$ 18,038,093.28	\$ 11,762,000	\$ 6,818,000	\$ 11,762,000	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued appropriation and funding for the Youth Jobs Program.

CONSUMER AND BUSINESS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

To promote a fair and vibrant marketplace, we serve consumers, businesses, and communities through education, advocacy, and complaint resolution.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$	\$	\$ 275,000	\$ 275,000	\$ 275,000	
COURT FEES & COSTS			550,000	550,000	550,000	
TRANSFERS IN	514,000.00	482,000.00	35,000			(35,000)
MISCELLANEOUS	67,168.93	40,873.58	45,000	45,000	45,000	
CHARGES FOR SERVICES - OTHER	1,689,631.85	2,135,039.94	2,488,000	2,625,000	3,330,000	842,000
TOTAL REVENUE	\$ 2,270,800.78	\$ 2,657,913.52	\$ 3,393,000	\$ 3,495,000	\$ 4,200,000	\$ 807,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,236,148.10	\$ 7,446,666.46	\$ 8,336,000	\$ 9,422,000	\$ 10,271,000	\$ 1,935,000
SERVICES & SUPPLIES	3,672,520.67	4,189,038.98	4,410,000	4,014,000	4,531,000	121,000
OTHER CHARGES	16,624.28	18,002.56	27,000	27,000	27,000	
CAPITAL ASSETS - EQUIPMENT		13,843.00	20,000	20,000	20,000	
GROSS TOTAL	\$ 9,925,293.05	\$ 11,667,551.00	\$ 12,793,000	\$ 13,483,000	\$ 14,849,000	\$ 2,056,000
INTRAFUND TRANSFER	(439,669.80)	(474,964.56)	(564,000)	(564,000)	(564,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 9,485,623.25	\$ 11,192,586.44	\$ 12,229,000	\$ 12,919,000	\$ 14,285,000	\$ 2,056,000
NET COUNTY COST	\$ 7,214,822.47	\$ 8,534,672.92	\$ 8,836,000	\$ 9,424,000	\$ 10,085,000	\$ 1,249,000
BUDGETED POSITIONS	71.0	89.0	89.0	94.0	102.0	13.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding primarily for the Board-approved Wage Enforcement Program associated with the County's minimum wage ordinance, Small Business Initiatives, and the Center For Financial Empowerment. The Adopted Budget also reflects one-time carryover funding to upgrade the Department's website and Board-approved increases in salaries and health insurance subsidies.

COUNTY COUNSEL

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COUNSEL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
COURT FEES & COSTS	\$ 10,075.00	\$ 4,757.00	\$	\$	\$	\$
MISCELLANEOUS	329,866.81	136,693.98	521,000	297,000	417,000	(104,000)
PARK & RECREATION SERVICES	61,036.07	49,359.60	90,000	44,000	44,000	(46,000)
LEGAL SERVICES	12,377,287.24	12,304,693.16	13,319,000	13,847,000	13,914,000	595,000
CHARGES FOR SERVICES - OTHER	607,976.65	606,603.34	609,000	775,000	775,000	166,000
TOTAL REVENUE	\$ 13,386,241.77	\$ 13,102,107.08	\$ 14,539,000	\$ 14,963,000	\$ 15,150,000	\$ 611,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 89,913,688.84	\$ 96,097,610.63	\$ 101,568,000	\$ 109,078,000	\$ 109,611,000	\$ 8,043,000
SERVICES & SUPPLIES	7,836,219.89	8,111,974.64	10,696,000	10,520,000	11,876,000	1,180,000
OTHER CHARGES	231,613.55	253,180.93	278,000	247,000	247,000	(31,000)
CAPITAL ASSETS - EQUIPMENT	41,552.98	42,997.09	44,000			(44,000)
GROSS TOTAL	\$ 98,023,075.26	\$ 104,505,763.29	\$ 112,586,000	\$ 119,845,000	\$ 121,734,000	\$ 9,148,000
INTRAFUND TRANSFER	(75,519,916.75)	(79,920,878.76)	(86,351,000)	(92,000,000)	(93,700,000)	(7,349,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 22,503,158.51	\$ 24,584,884.53	\$ 26,235,000	\$ 27,845,000	\$ 28,034,000	\$ 1,799,000
NET COUNTY COST	\$ 9,116,916.74	\$ 11,482,777.45	\$ 11,696,000	\$ 12,882,000	\$ 12,884,000	\$ 1,188,000
BUDGETED POSITIONS	574.0	591.0	591.0	617.0	619.0	28.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall net County cost increase of \$1,188,000 primarily due to Board-approved increases in salaries and employee benefits and front funding for non-billable House Counsel Services and Employee Advice Program.

DISTRICT ATTORNEY

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		JUDICIAL

The Los Angeles County District Attorney's Office is dedicated to protecting our community through the fair and ethical pursuit of justice and the safeguarding of crime victims' rights.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 439,993.89	\$ 364,743.05	\$ 298,000	\$ 340,000	\$ 340,000	\$ 42,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	106,651,589.69	109,269,803.91	110,430,000	113,439,000	112,759,000	2,329,000
FEDERAL - OTHER	5,334,915.35	6,086,542.92	7,644,000	7,475,000	8,985,000	1,341,000
TRANSFERS IN		293,482.10	318,000			(318,000)
STATE - OTHER	27,926,577.73	29,056,509.34	28,107,000	26,570,000	26,581,000	(1,526,000)
OTHER SALES	224.99	2,705.90				
MISCELLANEOUS	1,364,372.43	1,332,204.92	1,338,000	1,337,000	1,217,000	(121,000)
RECORDING FEES	2,886.52	1,266.51				
OTHER COURT FINES	732,103.17	700,916.61	750,000	1,000,000	1,000,000	250,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,592,757.00	4,391,362.00	3,160,000	3,160,000	3,160,000	
LEGAL SERVICES	518,661.12	703,189.82	545,000	560,000	560,000	15,000
CHARGES FOR SERVICES - OTHER	1,694,891.10	3,566,616.77	3,400,000	3,400,000	3,400,000	
SALE OF CAPITAL ASSETS	54,352.83	30,180.90				
FORFEITURES & PENALTIES	4,864,293.27	5,532,528.78	5,705,000	4,179,000	4,079,000	(1,626,000)
STATE - TRIAL COURTS	395,251.07	431,345.55	400,000	450,000	450,000	50,000
STATE - 2011 REALIGNMENT REVENUE	2,899,000.34	3,939,380.12	4,482,000	4,496,000	4,467,000	(15,000)
TOTAL REVENUE	\$ 157,471,870.50	\$ 165,702,779.20	\$ 166,577,000	\$ 166,406,000	\$ 166,998,000	\$ 421,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 331,309,429.87	\$ 344,162,164.62	\$ 345,082,000	\$ 356,051,000	\$ 357,186,000	\$ 12,104,000
SERVICES & SUPPLIES	38,455,369.08	37,501,400.52	37,502,000	33,308,000	34,458,000	(3,044,000)
OTHER CHARGES	770,187.86	1,722,908.12	1,723,000	1,131,000	1,231,000	(492,000)
CAPITAL ASSETS - EQUIPMENT	519,128.76	613,585.97	663,000	595,000	736,000	73,000
GROSS TOTAL	\$ 371,054,115.57	\$ 384,000,059.23	\$ 384,970,000	\$ 391,085,000	\$ 393,611,000	\$ 8,641,000
INTRAFUND TRANSFER	(11,042,306.26)	(11,110,211.33)	(10,243,000)	(10,685,000)	(10,663,000)	(420,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 360,011,809.31	\$ 372,889,847.90	\$ 374,727,000	\$ 380,400,000	\$ 382,948,000	\$ 8,221,000
NET COUNTY COST	\$ 202,539,938.81	\$ 207,187,068.70	\$ 208,150,000	\$ 213,994,000	\$ 215,950,000	\$ 7,800,000
BUDGETED POSITIONS	2,151.0	2,187.0	2,187.0	2,215.0	2,229.0	42.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall \$7.8 million increase in net County cost. This is primarily attributable to Board-approved increases in salaries and employee benefits. In addition, includes funding for 12.0 additional positions for trial support, Bureau of Investigation, Community CIRT, Human Trafficking Unit and the Complex Child Abuse Unit.

DIVERSION AND REENTRY

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY DETENTION AND CORRECTION
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The Office of Diversion and Re-Entry (ODR) was created by the Board of Supervisors on September 1, 2015 to oversee and coordinate the community-based treatment and housing for persons with serious mental illness and/or substance use disorders who encounter the justice system and are deemed eligible for diversion programming to improve the lives of these individuals while enhancing public safety. The ODR budget was established to control funding earmarked for ODR activities and will be transferred to other budget units to be spent on approved programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$	\$	\$	\$ 5,000,000	\$ 5,000,000
STATE - 2011 REALIGNMENT REVENUE			18,269,000	14,981,000	48,093,000	29,824,000
TOTAL REVENUE	\$	\$	\$ 18,269,000	\$ 14,981,000	\$ 53,093,000	\$ 34,824,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$	\$ 88,458,000	\$ 85,170,000	\$ 133,282,000	\$ 44,824,000
GROSS TOTAL	\$	\$	\$ 88,458,000	\$ 85,170,000	\$ 133,282,000	\$ 44,824,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$ 88,458,000	\$ 85,170,000	\$ 133,282,000	\$ 44,824,000
NET COUNTY COST	\$	\$	\$ 70,189,000	\$ 70,189,000	\$ 80,189,000	\$ 10,000,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in program funding primarily related to the carryover of FY 2015-16 year-end fund balance, SB 678 revenue from the Probation Department, and Public Safety Realignment (AB 109) revenue for diversion programming.

ECONOMIC DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROMOTION

The Economic Development Budget Unit was established pursuant to an October 20, 2015 Board order to provide funding for economic development programs within the County of Los Angeles, including certain economic development initiatives administered by the Community Development Commission.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$	\$	\$	\$	\$ 300,000	\$ 300,000
OTHER CHARGES					6,500,000	6,500,000
GROSS TOTAL	\$	\$	\$	\$	\$ 6,800,000	\$ 6,800,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$ 6,800,000	\$ 6,800,000
NET COUNTY COST	\$	\$	\$	\$	\$ 6,800,000	\$ 6,800,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the appropriation of funds that are dedicated to the development of economic development programs administered by other governmental and non-governmental agencies.

EMERGENCY PREPAREDNESS AND RESPONSE

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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The Emergency Preparedness and Response (EPR) budget was created to support County and the Operational Areas' emergency preparedness, with high priority given to planning, training and exercises, and coordination of response and recovery operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 25,890,065.87	\$ 16,938,003.69	\$ 37,067,000	\$ 20,592,000	\$ 21,052,000	\$ (16,015,000)
MISCELLANEOUS		131,713.00				
CHARGES FOR SERVICES - OTHER		757.84				
TOTAL REVENUE	\$ 25,890,065.87	\$ 17,070,474.53	\$ 37,067,000	\$ 20,592,000	\$ 21,052,000	\$ (16,015,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 17,444,167.90	\$ 11,567,587.31	\$ 28,280,000	\$ 14,045,000	\$ 14,509,000	\$ (13,771,000)
OTHER CHARGES	11,940,242.00	8,706,020.00	12,144,000	10,898,000	10,898,000	(1,246,000)
CAPITAL ASSETS - EQUIPMENT			50,000		424,000	374,000
OTHER FINANCING USES		1,370,269.00	1,371,000	887,000	887,000	(484,000)
GROSS TOTAL	\$ 29,384,409.90	\$ 21,643,876.31	\$ 41,845,000	\$ 25,830,000	\$ 26,718,000	\$ (15,127,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 29,384,409.90	\$ 21,643,876.31	\$ 41,845,000	\$ 25,830,000	\$ 26,718,000	\$ (15,127,000)
NET COUNTY COST	\$ 3,494,344.03	\$ 4,573,401.78	\$ 4,778,000	\$ 5,238,000	\$ 5,666,000	\$ 888,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the carryover of FY 2015-16 savings for the funding of the telecommunications upgrade of the County Emergency Operations Center (CEOC), and a rollover of unspent Measure U Utility User Tax (UUT) funding for the enhancement of unincorporated area services.

EMPLOYEE BENEFITS

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
MISCELLANEOUS	\$ 30,238.51	\$ 19,043.25	\$	\$	\$	\$
REVENUE TOTAL	\$ 30,238.51	\$ 19,043.25	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES AND EMPLOYEE BENEFITS						
COUNTY EMPLOYEE SICK LEAVE PAY	\$ 2,505,000.00	\$ 4,779,000.00	\$ 4,779,000	\$	\$	\$ (4,779,000)
LIFE INSURANCE	801,704.25	826,208.00	876,000	876,000	876,000	
LONG TERM DISABILITY	42,533,379.33	40,057,174.77	48,888,000	48,888,000	48,888,000	
UNEMPLOYMENT INSURANCE	3,572,188.93	3,418,959.90	8,930,000	8,930,000	8,930,000	
WORKERS' COMPENSATION	359,347,677.13	356,101,756.25	395,000,000	395,000,000	395,000,000	
TOTAL SALARIES AND EMPLOYEE BENEFITS	\$ 408,759,949.64	\$ 405,183,098.92	\$ 458,473,000	\$ 453,694,000	\$ 453,694,000	\$ (4,779,000)
S&EB EXPENDITURE DISTRIBUTION						
LIFE INSURANCE	(783,704.25)	(808,208.00)	(876,000)	(876,000)	(876,000)	
LONG TERM DISABILITY	(42,533,379.33)	(40,057,174.77)	(48,888,000)	(48,888,000)	(48,888,000)	
UNEMPLOYMENT INSURANCE	(3,572,188.93)	(3,418,959.90)	(8,930,000)	(8,930,000)	(8,930,000)	
WORKERS' COMPENSATION	(359,347,677.13)	(356,101,756.25)	(395,000,000)	(395,000,000)	(395,000,000)	
TOTAL S&EB EXPENDITURE DISTRIBUTION	\$ (406,236,949.64)	\$ (400,386,098.92)	\$ (453,694,000)	\$ (453,694,000)	\$ (453,694,000)	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,523,000.00	\$ 4,797,000.00	\$ 4,779,000	\$	\$	\$ (4,779,000)
NET COUNTY COST	\$ 2,492,761.49	\$ 4,777,956.75	\$ 4,779,000	\$	\$	\$ (4,779,000)

2016-17 ADOPTED BUDGET

The 2016-17 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 2015-16.

DESCRIPTION	GENERAL FUND	HOSPITAL ENTERPRISE FUNDS	SPECIAL REVENUE, SPECIAL DISTRICT AND INTERNAL SERVICE FUNDS	TOTAL
CAFETERIA BENEFIT PLANS	\$1,115,857,435.72	\$266,191,759.58	\$137,048,900.57	\$1,519,098,095.87
COUNTY EMPLOYEE RETIREMENT	1,020,209,734.54	212,166,488.42	159,725,297.83	1,392,101,520.79
DENTAL INSURANCE	20,875,700.82	5,356,317.21	3,065,984.22	29,298,002.25
DEPENDENT CARE SPENDING ACCOUNTS	6,957,487.45	1,580,954.98	788,049.38	9,326,491.81
DISABILITY BENEFITS	46,023,350.20	12,755,667.34	4,397,065.96	63,176,083.50
FICA (OASDI)	76,630,834.17	18,864,928.36	11,878,187.00	107,373,949.53
HEALTH INSURANCE	95,606,890.55	16,489,164.06	13,063,536.93	125,159,591.54
LIFE INSURANCE	10,824,880.88	2,337,526.34	1,170,394.40	14,332,801.62
OTHER EMPLOYEE BENEFITS	7,577,303.99	130,978.20	254,686.46	7,962,968.65
RETIREE HEALTH INSURANCE	395,905,694.40	89,301,217.00	45,178,045.00	530,384,956.40
SAVINGS PLAN	44,428,210.10	6,493,139.14	2,684,078.71	53,605,427.95
THRIFT PLAN (HORIZONS)	150,596,179.92	32,010,644.23	20,949,302.43	203,556,126.58
UNEMPLOYMENT INSURANCE	2,568,337.90	307,397.12	460,523.01	3,336,258.03
WORKERS' COMPENSATION	246,549,062.52	38,572,455.34	60,883,000.29	346,004,518.15
TOTAL	\$3,240,611,103.16	\$702,558,637.32	\$461,547,052.19	\$4,404,716,792.67

EXTRAORDINARY MAINTENANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

This appropriation funds major building maintenance projects including the net County cost related to earthquake 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 2,618,873.00	\$	\$ 5,739,000	\$ 4,748,000	\$ 6,939,000	\$ 1,200,000
MISCELLANEOUS	31,984.00	76,107.83			76,000	76,000
TOTAL REVENUE	\$ 2,650,857.00	\$ 76,107.83	\$ 5,739,000	\$ 4,748,000	\$ 7,015,000	\$ 1,276,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 34,858,991.91	\$ 22,718,439.98	\$ 203,804,000	\$ 196,484,000	\$ 234,169,000	\$ 30,365,000
GROSS TOTAL	\$ 34,858,991.91	\$ 22,718,439.98	\$ 203,804,000	\$ 196,484,000	\$ 234,169,000	\$ 30,365,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 34,858,991.91	\$ 22,718,439.98	\$ 203,804,000	\$ 196,484,000	\$ 234,169,000	\$ 30,365,000
NET COUNTY COST	\$ 32,208,134.91	\$ 22,642,332.15	\$ 198,065,000	\$ 191,736,000	\$ 227,154,000	\$ 29,089,000

2016-17 ADOPTED BUDGET

The 2016-17 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
PUBLIC PROTECTION	GENERAL FUND	OTHER PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - DISASTER	\$ 13,607,194.00	\$ 1,983,490.83	\$ 12,000,000	\$ 12,000,000	\$ 12,000,000	\$
FEDERAL AID - DISASTER RELIEF	47,185,500.76	3,574,346.75	36,000,000	36,000,000	36,000,000	
FEDERAL - OTHER	13,596.01					
CHARGES FOR SERVICES - OTHER	66,990.00					
TOTAL REVENUE	\$ 60,873,280.77	\$ 5,557,837.58	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 1,439,067.97	\$ 5,753,510.55	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
GROSS TOTAL	\$ 1,439,067.97	\$ 5,753,510.55	\$ 50,000,000	\$ 50,000,000	\$ 50,000,000	\$
INTRAFUND TRANSFER			(2,000,000)	(2,000,000)	(2,000,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,439,067.97	\$ 5,753,510.55	\$ 48,000,000	\$ 48,000,000	\$ 48,000,000	\$
NET COUNTY COST	\$ (59,434,212.80)	\$ 195,672.97	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects contingency appropriation and revenue from federal and State agencies following a major emergency or disaster.

FINANCING ELEMENTS

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

The Financing Elements budget unit reflects financing sources and uses that are not included in the various departmental and nondepartmental summaries. Financing sources reflect estimates of property taxes and carryover financing. Financing Uses include nonspendable, restricted, committed or assigned fund balance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,566,263,000.00	\$ 1,750,126,000.00	\$ 1,750,126,000	\$ 1,423,373,000	\$ 1,824,822,000	\$ 74,696,000
CANCEL OBLIGATED FD BAL	405,066,545.00	231,611,743.00	142,813,288	32,937,000	140,986,000	(1,827,288)
PROP TAXES - CURRENT - SECURED	3,003,477,925.44	3,158,945,068.80	3,172,955,000	3,314,992,000	3,327,704,000	154,749,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,948,976.22	4,117,119.22	4,015,000	4,216,000	4,347,000	332,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES	1,255,562,402.00	1,331,877,321.00	1,331,877,000	1,398,471,000	1,405,663,000	73,786,000
OTHER STATE - IN-LIEU TAXES STATE - HOMEOWNERS' PROPERTY TAX RELIEF	271,020.69	262,472.49				
OTHER GOVERNMENTAL AGENCIES	151,208.15	30,322.99				
PROP TAXES - CURRENT - UNSECURED	29,708,058.40	20,973,540.53	8,155,000	4,000,000	534,000	(7,621,000)
ERAF TAX REVENUE	92,058,361.93	92,228,329.54	104,096,000	109,301,000	106,835,000	2,739,000
INTEREST	13,447,495.59	13,207,429.11	15,859,000			(15,859,000)
PROP TAXES - PRIOR - SECURED	44,361.83					
PROP TAXES - PRIOR - UNSECURED	(19,042,813.39)	(38,779,017.04)	21,084,000	22,138,000	14,594,000	(6,490,000)
OTHER TAXES	3,326,561.23	184,045.42				
SUPPLEMENTAL PROP TAXES - CURRENT	7,410,059.93	8,776,283.42	8,776,000			(8,776,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	73,090,801.49	81,493,170.65	55,615,000	55,615,000	55,615,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	130,883,402.99	130,481,708.24	115,000,000	115,000,000	116,900,000	1,900,000
TOTAL FINANCING SOURCES	\$ 6,577,793,211.16	\$ 6,796,210,056.44	\$ 6,730,371,288	\$ 6,480,043,000	\$ 6,998,000,000	\$ 267,628,712

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
APPROP FOR CONTINGENCIES			59,255,000	26,342,000	27,375,000	(31,880,000)
GROSS TOTAL			59,255,000	26,342,000	27,375,000	(31,880,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	74,274,000.00	47,333,000.00	47,333,000		27,882,000	(19,451,000)
COMMITTED	17,367,000.00	107,199,000.00	107,199,000	45,099,000	53,371,000	(53,828,000)
OTHER	47,897,697.00	99,584,971.00	99,584,971			(99,584,971)
TOTAL OBLIGATED FD BAL	139,538,697.00	254,116,971.00	254,116,971	45,099,000	81,253,000	(172,863,971)
TOTAL FINANCING USES	\$ 139,538,697.00	\$ 254,116,971.00	\$ 313,371,971	\$ 71,441,000	\$ 108,628,000	\$ (204,743,971)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget Financing Sources reflect the fund balance available as well as additional property taxes related to increases in assessed valuation as growth in the housing market continues. Also included is the use of fund balance for various deferred maintenance capital projects; the replacement/enhancement of various legacy and financial systems; various Utility User Tax related projects in the unincorporated areas of the County; Sheriff unincorporated area patrol, body-worn cameras, and continued implementation of the Citizen's Commission on Jail Violence recommendations; continued support of the Los Angeles Regional Interoperable Communications System (LA-RICS) operations; various economic development and affordable housing programs; and various tobacco-related programs for Public Health and Health Services.

The Financing Uses reflect fund balance assigned to replenish various reserves for future economic uncertainties and contingencies to comply with the Board of Supervisor's budget policies and priorities; and fund balance committed for future information technology enhancement projects.

FIRE DEPT - LIFEGUARDS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/</u>						
<u>APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 29,082,000.00	\$ 30,655,000.00	\$ 31,285,000	\$ 33,297,000	\$ 34,934,000	\$ 3,649,000
GROSS TOTAL	\$ 29,082,000.00	\$ 30,655,000.00	\$ 31,285,000	\$ 33,297,000	\$ 34,934,000	\$ 3,649,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 29,082,000.00	\$ 30,655,000.00	\$ 31,285,000	\$ 33,297,000	\$ 34,934,000	\$ 3,649,000
NET COUNTY COST	\$ 29,082,000.00	\$ 30,655,000.00	\$ 31,285,000	\$ 33,297,000	\$ 34,934,000	\$ 3,649,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase of \$3,649,000 due primarily to the addition of funding to restore curtailments, for Board-approved increases in salaries and employee benefits and for legal and settlement fees.

GRAND JURY

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY JUDICIAL
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$ 482,219.00	\$	\$	\$	\$	\$
MISCELLANEOUS	29,761.53	13,475.80	20,000	20,000	20,000	
TOTAL REVENUE	\$ 511,980.53	\$ 13,475.80	\$ 20,000	\$ 20,000	\$ 20,000	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 588,844.63	\$ 588,184.82	\$ 607,000	\$ 606,000	\$ 627,000	\$ 20,000
SERVICES & SUPPLIES	872,923.35	946,268.74	1,208,000	1,208,000	1,208,000	
GROSS TOTAL	\$ 1,461,767.98	\$ 1,534,453.56	\$ 1,815,000	\$ 1,814,000	\$ 1,835,000	\$ 20,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,461,767.98	\$ 1,534,453.56	\$ 1,815,000	\$ 1,814,000	\$ 1,835,000	\$ 20,000
NET COUNTY COST	\$ 949,787.45	\$ 1,520,977.76	\$ 1,795,000	\$ 1,794,000	\$ 1,815,000	\$ 20,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget primarily reflects Board-approved increases in salaries and employee benefits.

GRAND PARK

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of Grand Park is to provide a central gathering place to come together to celebrate, and to protect and expand green and open spaces for public use.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 1,380,423.11	\$ 1,618,858.08	\$ 1,144,000	\$ 1,181,000	\$ 1,181,000	\$ 37,000
MISCELLANEOUS	3,216.26					
CHARGES FOR SERVICES - OTHER			243,000	247,000	247,000	4,000
TOTAL REVENUE	\$ 1,383,639.37	\$ 1,618,858.08	\$ 1,387,000	\$ 1,428,000	\$ 1,428,000	\$ 41,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,982,831.07	\$ 5,021,317.30	\$ 5,675,000	\$ 5,670,000	\$ 5,869,000	\$ 194,000
GROSS TOTAL	\$ 4,982,831.07	\$ 5,021,317.30	\$ 5,675,000	\$ 5,670,000	\$ 5,869,000	\$ 194,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,982,831.07	\$ 5,021,317.30	\$ 5,675,000	\$ 5,670,000	\$ 5,869,000	\$ 194,000
NET COUNTY COST	\$ 3,599,191.70	\$ 3,402,459.22	\$ 4,288,000	\$ 4,242,000	\$ 4,441,000	\$ 153,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the deletion of one-time carryover funding, offset by unavoidable custodial contract costs and additional security services for the 4th of July and New Year's Eve events.

**HEALTH AGENCY SUMMARY
FISCAL YEAR 2016-17 ADOPTED**

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	VARIOUS

The County Health Agency (Agency) was created by the Board on September 29, 2015. The mission of the Agency is to improve the health and wellness of County residents through effective, integrated, comprehensive, culturally appropriate services, programs, and policies that promote healthy people living in healthy communities.

This will be achieved through the aligned efforts of the Departments of Health Services (DHS) (including the DHS general and hospital enterprise funds), Mental Health (DMH), and Public Health (DPH), and in partnership with clients and their families and communities, County residents, organized labor, faith-based organizations, community providers and agencies, health plans, academia, and other stakeholders.

CLASSIFICATION	HEALTH SERVICES			
	(GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES				
CANCEL OBLIGATED FD BAL	\$ 75,929,000	\$	\$	75,929,000
REVENUE	4,408,028,000	2,145,655,000	705,915,000	7,259,598,000
NET COUNTY COST	743,112,000	47,774,000	210,184,000	1,001,070,000
TOTAL FINANCING SOURCES	\$ 5,227,069,000	\$ 2,193,429,000	\$ 916,099,000	\$ 8,336,597,000
FINANCING USES				
SALARIES & EMPLOYEE BENEFITS	\$ 2,585,667,000	\$ 572,708,000	\$ 521,561,000	\$ 3,679,936,000
SERVICES & SUPPLIES	1,842,435,000	1,662,546,000	438,531,000	3,943,512,000
S & S EXPENDITURE DISTRIBUTION	(167,877,000)			(167,877,000)
TOTAL SERVICES & SUPPLIES	1,674,558,000	1,662,546,000	438,531,000	3,775,635,000
OTHER CHARGES	565,444,000	66,446,000	7,893,000	639,783,000
CAPITAL ASSETS - B & I	15,122,000			15,122,000
CAPITAL ASSETS - EQUIPMENT	21,569,000	1,459,000	6,101,000	29,129,000
TOTAL CAPITAL ASSETS	36,691,000	1,459,000	6,101,000	44,251,000
OTHER FINANCING USES	425,240,000			425,240,000
GROSS TOTAL	\$ 5,287,600,000	\$ 2,303,159,000	\$ 974,086,000	\$ 8,564,845,000
INTRAFUND TRANSFER	(60,531,000)	(109,730,000)	(57,987,000)	(228,248,000)
TOTAL FINANCING USES	\$ 5,227,069,000	\$ 2,193,429,000	\$ 916,099,000	\$ 8,336,597,000
 BUDGETED POSITIONS	 22,817.0	 4,991.0	 4,640.0	 32,448.0

HEALTH AGENCY SUMMARY - CONTINUED
FISCAL YEAR 2015-16 ACTUAL

CLASSIFICATION	HEALTH SERVICES			
	(GENERAL & HOSPITAL ENTERPRISE FUNDS)	MENTAL HEALTH	PUBLIC HEALTH	TOTAL
FINANCING SOURCES				
CANCEL OBLIGATED FD BAL	\$ 239,695,254.00	\$	\$	\$ 239,695,254.00
REVENUE	4,147,271,370.82	1,694,255,015.71	599,150,831.71	6,440,677,218.24
NET COUNTY COST	518,445,739.46	121,220,163.42	194,980,280.43	834,646,183.31
TOTAL FINANCING SOURCES	\$ 4,905,412,364.28	\$ 1,815,475,179.13	\$ 794,131,112.14	\$ 7,515,018,655.55
FINANCING USES				
SALARIES & EMPLOYEE BENEFITS	\$ 2,306,451,728.52	\$ 537,583,429.91	\$ 461,250,964.03	\$ 3,305,286,122.46
SERVICES & SUPPLIES	1,730,090,313.94	1,302,804,621.83	383,639,048.80	3,416,533,984.57
S & S EXPENDITURE DISTRIBUTION	(158,065,100.17)			(158,065,100.17)
TOTAL SERVICES & SUPPLIES	1,572,025,213.77	1,302,804,621.83	383,639,048.80	3,258,468,884.40
OTHER CHARGES	410,905,613.21	63,856,389.54	2,558,601.72	477,320,604.47
CAPITAL ASSETS - B & I	3,128,484.50			3,128,484.50
CAPITAL ASSETS - EQUIPMENT	31,474,796.10	840,209.03	6,707,452.98	39,022,458.11
TOTAL CAPITAL ASSETS	34,603,280.60	840,209.03	6,707,452.98	42,150,942.61
OTHER FINANCING USES	338,464,054.66			338,464,054.66
GROSS TOTAL	\$ 4,662,449,890.76	\$ 1,905,084,650.31	\$ 854,156,067.53	\$ 7,421,690,608.60
INTRAFUND TRANSFER	(41,547,311.86)	(89,609,471.18)	(60,024,955.39)	(191,181,738.43)
OBLIGATED FUND BALANCE	284,510,000.00			284,510,000.00
TOTAL FINANCING USES	\$ 4,905,412,578.90	\$ 1,815,475,179.13	\$ 794,131,112.14	\$ 7,515,018,870.17
BUDGETED POSITIONS	22,085.0	5,103.0	4,699.0	31,887.0

HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 11,884,800.00	\$ 239,695,254.00	\$ 228,045,000	\$ 84,362,000	\$ 75,929,000	\$ (152,116,000)
OTHER LICENSES & PERMITS	663,889.72	652,436.72	669,000	669,000	669,000	
OTHER STATE AID - HEALTH		690.00				
FEDERAL AID - MENTAL HEALTH	16,353.30					
FEDERAL - OTHER	472,103,246.39	360,962,019.48	416,472,000	463,680,000	465,951,000	49,479,000
COURT FEES & COSTS	270.00	210.00				
TRANSFERS IN	565,990,638.31	548,521,439.06	548,598,000	660,062,000	640,964,000	92,366,000
RENTS & CONCESSIONS	33,623.40	18,441.41				
STATE - 1991 REALIGNMENT REVENUE	8,836,384.00	9,752,240.27	9,752,000	100,023,000	95,544,000	85,792,000
PERSONNEL SERVICES	237,100.79	90,508.25				
LIBRARY SERVICES	1,255.89	1,033.60	10,000	10,000	10,000	
INTEREST	82,816.49	968,809.44	173,000	172,000	172,000	(1,000)
STATE - CALIFORNIA CHILDREN SERVICES	703.31		580,000	580,000	580,000	
STATE - OTHER	1,920,582.37	5,430,514.46	11,096,000	7,331,000	11,404,000	308,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	9,243,750.00	18,598,780.12	24,373,000	12,516,000	12,516,000	(11,857,000)
INSTITUTIONAL CARE & SERVICES	2,685,814,315.28	2,762,407,919.14	2,686,807,000	2,581,965,000	2,640,272,000	(46,535,000)
OTHER SALES	7,286,873.42	4,413,842.47	589,000	632,000	632,000	43,000
MISCELLANEOUS	61,176,409.40	27,078,071.66	22,888,000	22,631,000	21,831,000	(1,057,000)
SALES & USE TAXES	2,622.62					
STATE - HEALTH ADMINISTRATION	20,208,710.87	22,290,795.07	17,805,000	17,805,000	21,102,000	3,297,000
CALIFORNIA CHILDRENS SERVICES	1,514,814.10	33,252.60	3,189,000	2,894,000	2,894,000	(295,000)
EDUCATIONAL SERVICES	1,500,652.05	1,397,943.80	1,484,000	1,484,000	1,484,000	
CHARGES FOR SERVICES - OTHER	336,571,968.19	373,203,689.03	393,721,000	396,770,000	439,465,000	45,744,000
SALE OF CAPITAL ASSETS	60,772.51	12,878.86				
FORFEITURES & PENALTIES	5,602,100.76	4,285,719.94	5,772,000	5,772,000	5,772,000	
STATE - 2011 REALIGNMENT REVENUE	10,135,274.00	7,150,135.44	19,718,000	19,718,000	46,766,000	27,048,000
TOTAL FINANCING SOURCES	\$ 4,200,889,927.17	\$ 4,386,966,624.82	\$ 4,391,741,000	\$ 4,379,076,000	\$ 4,483,957,000	\$ 92,216,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 2,186,858,449.58	\$ 2,306,451,728.52	\$ 2,306,455,000	\$ 2,451,738,000	\$ 2,585,667,000	\$ 279,212,000
SERVICES & SUPPLIES	1,660,429,404.11	1,730,090,313.94	1,730,095,000	1,781,413,000	1,842,435,000	112,340,000
S & S EXPENDITURE DISTRIBUTION	(153,771,074.15)	(158,065,100.17)	(158,065,000)	(163,486,000)	(167,877,000)	(9,812,000)
TOTAL SERVICES & SUPPLIES	1,506,658,329.96	1,572,025,213.77	1,572,030,000	1,617,927,000	1,674,558,000	102,528,000
OTHER CHARGES	483,385,385.76	410,905,613.21	410,909,000	535,977,000	565,444,000	154,535,000
CAPITAL ASSETS - B & I	20,051,779.67	3,128,484.50	3,132,000	13,125,000	15,122,000	11,990,000

**HEALTH SERVICES SUMMARY
INCLUDING GENERAL FUND AND HOSPITAL ENTERPRISE FUNDS**

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	27,667,369.72	31,474,796.10	31,479,000	16,711,000	21,569,000	(9,910,000)
TOTAL CAPITAL ASSETS	47,719,149.39	34,603,280.60	34,611,000	29,836,000	36,691,000	2,080,000
OTHER FINANCING USES	353,723,885.02	338,464,054.66	338,465,000	449,929,000	425,240,000	86,775,000
GROSS TOTAL	4,578,345,199.71	4,662,449,890.76	4,662,470,000	5,085,407,000	5,287,600,000	625,130,000
INTERFUND TRANSFERS	(39,665,028.72)	(41,547,311.86)	(43,846,000)	(53,388,000)	(60,531,000)	(16,685,000)
NET TOTAL	4,538,680,170.99	4,620,902,578.90	4,618,624,000	5,032,019,000	5,227,069,000	608,445,000
PROV FOR OBLIGATED FD BAL						
ASSIGNED	161,236,000.00	284,510,000.00	284,510,000			(284,510,000)
TOTAL OBLIGATED FD BAL	161,236,000.00	284,510,000.00	284,510,000			(284,510,000)
TOTAL FINANCING USES	\$ 4,699,916,170.99	\$ 4,905,412,578.90	\$ 4,903,134,000	\$ 5,032,019,000	\$ 5,227,069,000	\$ 323,935,000
NET COUNTY COST	\$ 499,025,859.10	\$ 518,445,739.46	\$ 511,393,000	\$ 652,943,000	\$ 743,112,000	\$ 231,719,000
BUDGETED POSITIONS	21,577.0	22,085.0	22,085.0	22,141.0	22,817.0	732.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget (Budget) reflects an overall net increase of 732.0 budgeted positions for the Department of Health Services (DHS) primarily for the transfer of positions from the Sheriff's Department and Department of Mental Health for jail health services, as well as positions for the multi-year phase-in of DHS' nurse staffing plan and patient-centered medical homes. The Budget also includes funding for on-going 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. The budget is fully funded with available resources.

HEALTH SERVICES GENERAL FUND SUMMARY

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 527,523.72	\$ 504,244.72	\$ 543,000	\$ 543,000	\$ 543,000	\$
FEDERAL AID - MENTAL HEALTH	16,353.30					
FEDERAL - OTHER	46,552,960.26	108,281,791.50	103,733,000	13,855,000	16,126,000	(87,607,000)
COURT FEES & COSTS	270.00	210.00				
TRANSFERS IN	1,441,705.53	1,679,651.64	1,756,000	1,756,000	7,347,000	5,591,000
STATE - 1991 REALIGNMENT REVENUE	8,836,384.00	9,752,240.27	9,752,000	100,023,000	95,544,000	85,792,000
INTEREST	16,477.62	847,377.31	96,000	96,000	96,000	
STATE - OTHER	185,048.12	121,631.98	161,000	173,000	469,000	308,000
INSTITUTIONAL CARE & SERVICES	(10,400,533.70)	42,740,302.03	56,309,000	12,693,000	12,693,000	(43,616,000)
OTHER SALES	6,532,053.03	3,690,724.90	8,000	8,000	8,000	
MISCELLANEOUS	32,603,615.29	1,244,461.19	1,213,000	1,213,000	360,000	(853,000)
STATE - HEALTH ADMINISTRATION	927,081.07	1,451,961.50	806,000	806,000	1,100,000	294,000
CALIFORNIA CHILDRENS SERVICES	161,151.64					
EDUCATIONAL SERVICES	804,484.31	626,593.75	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	239,521,125.21	262,559,438.06	254,730,000	260,310,000	272,919,000	18,189,000
SALE OF CAPITAL ASSETS	10,760.54	428.18				
FORFEITURES & PENALTIES	5,360,593.84	4,285,719.94	5,497,000	5,497,000	5,497,000	
STATE - 2011 REALIGNMENT REVENUE	361,714.00	1,199,969.44	8,414,000	8,414,000	35,460,000	27,046,000
TOTAL REVENUE	\$ 333,458,767.78	\$ 438,986,746.41	\$ 443,752,000	\$ 406,121,000	\$ 448,896,000	\$ 5,144,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 235,597,940.32	\$ 252,147,591.02	\$ 252,149,000	\$ 268,684,000	\$ 354,397,000	\$ 102,248,000
SERVICES & SUPPLIES	413,043,397.48	464,855,262.60	464,858,000	489,003,000	544,598,000	79,740,000
S & S EXPENDITURE DISTRIBUTION	(153,771,074.15)	(158,065,100.17)	(158,065,000)	(163,486,000)	(167,877,000)	(9,812,000)
TOTAL SERVICES & SUPPLIES	\$ 259,272,323.33	\$ 306,790,162.43	\$ 306,793,000	\$ 325,517,000	\$ 376,721,000	\$ 69,928,000
OTHER CHARGES	63,710,697.64	119,372,833.03	119,374,000	133,106,000	149,817,000	30,443,000
CAPITAL ASSETS - B & I	20,051,779.67	3,128,484.50	3,132,000	13,125,000	15,122,000	11,990,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	13,363,540.67	16,939,643.95	16,942,000	6,598,000	7,316,000	(9,626,000)
TOTAL CAPITAL ASSETS	\$ 33,415,320.34	\$ 20,068,128.45	\$ 20,074,000	\$ 19,723,000	\$ 22,438,000	\$ 2,364,000
OTHER FINANCING USES	280,153,373.97	300,601,082.80	300,601,000	365,422,000	349,166,000	48,565,000
GROSS TOTAL	\$ 872,149,655.60	\$ 998,979,797.73	\$ 998,991,000	\$ 1,112,452,000	\$ 1,252,539,000	\$ 253,548,000
INTRAFUND TRANSFER	(39,665,028.72)	(41,547,311.86)	(43,846,000)	(53,388,000)	(60,531,000)	(16,685,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 832,484,626.88	\$ 957,432,485.87	\$ 955,145,000	\$ 1,059,064,000	\$ 1,192,008,000	\$ 236,863,000
NET COUNTY COST	\$ 499,025,859.10	\$ 518,445,739.46	\$ 511,393,000	\$ 652,943,000	\$ 743,112,000	\$ 231,719,000
BUDGETED POSITIONS	2,146.0	2,186.0	2,186.0	2,206.0	2,748.0	562.0

HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Health Services Administration (HSA) provides for the Director of Health Services and staff to administer the Department of Health Services (DHS). The organization provides centralized support and direction for DHS facilities and includes centralized functions such as quality improvement, academic affairs, pharmacy management, research & innovation, emergency medical services, nursing administration, ambulatory care administration and managed care administration, information technology 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, housing for health services, and human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Hospital Enterprise Fund budget units.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 527,523.72	\$ 504,244.72	\$ 543,000	\$ 543,000	\$ 543,000	\$
FEDERAL AID - MENTAL HEALTH	16,353.30					
FEDERAL - OTHER	46,552,960.26	108,281,791.50	103,733,000	13,855,000	16,126,000	(87,607,000)
COURT FEES & COSTS	270.00	210.00				
TRANSFERS IN	1,441,705.53	1,679,651.64	1,756,000	1,756,000	7,347,000	5,591,000
INTEREST		827,019.58				
STATE - OTHER	185,048.12	121,631.98	161,000	119,000	296,000	135,000
INSTITUTIONAL CARE & SERVICES	141,098.46	20,633,111.31	34,016,000			(34,016,000)
OTHER SALES	6,532,053.03	3,690,724.90	8,000	8,000	8,000	
MISCELLANEOUS	32,583,221.44	1,189,617.07	1,213,000	1,213,000	350,000	(863,000)
STATE - HEALTH ADMINISTRATION	927,081.07	1,451,961.50	806,000	806,000	1,100,000	294,000
CALIFORNIA CHILDRENS SERVICES	160,325.08					
EDUCATIONAL SERVICES	804,484.31	626,593.75	734,000	734,000	734,000	
CHARGES FOR SERVICES - OTHER	238,120,011.46	261,856,968.54	254,659,000	260,284,000	272,919,000	18,260,000
SALE OF CAPITAL ASSETS	10,760.54	428.18				
FORFEITURES & PENALTIES	5,360,593.84	4,285,719.94	5,497,000	5,497,000	5,497,000	
STATE - 2011 REALIGNMENT REVENUE	361,714.00	1,199,969.44	8,414,000	8,414,000	13,732,000	5,318,000
TOTAL REVENUE	\$ 333,725,204.16	\$ 406,349,644.05	\$ 411,540,000	\$ 293,229,000	\$ 318,652,000	\$ (92,888,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 159,520,761.29	\$ 174,055,358.17	\$ 174,056,000	\$ 182,418,000	\$ 187,357,000	\$ 13,301,000
SERVICES & SUPPLIES	339,213,849.02	399,517,404.84	399,518,000	419,284,000	459,963,000	60,445,000
S & S EXPENDITURE DISTRIBUTION	(153,771,074.15)	(158,065,100.17)	(158,065,000)	(163,486,000)	(167,877,000)	(9,812,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL SERVICES & SUPPLIES	\$ 185,442,774.87	\$ 241,452,304.67	\$ 241,453,000	\$ 255,798,000	\$ 292,086,000	\$ 50,633,000
OTHER CHARGES	4,760,572.64	51,750,179.03	51,751,000	55,573,000	52,573,000	822,000
CAPITAL ASSETS - EQUIPMENT	7,917,909.94	13,194,819.25	13,195,000	4,497,000	4,977,000	(8,218,000)
GROSS TOTAL	\$ 357,642,018.74	\$ 480,452,661.12	\$ 480,455,000	\$ 498,286,000	\$ 536,993,000	\$ 56,538,000
INTRAFUND TRANSFER	(10,204,838.25)	(11,935,760.65)	(12,810,000)	(22,456,000)	(27,985,000)	(15,175,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 347,437,180.49	\$ 468,516,900.47	\$ 467,645,000	\$ 475,830,000	\$ 509,008,000	\$ 41,363,000
NET COUNTY COST	\$ 13,711,976.33	\$ 62,167,256.42	\$ 56,105,000	\$ 182,601,000	\$ 190,356,000	\$ 134,251,000
BUDGETED POSITIONS	1,496.0	1,542.0	1,542.0	1,548.0	1,573.0	31.0

HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Board approved the integration of correctional health services on June 9, 2015 to enhance the quality and delivery of healthcare to the incarcerated population in the County Jails. The new Integrated Correctional Health Services (ICHS) budget unit will oversee the development and delivery of integrated medical, mental health, and substance use disorder treatment services to the inmate population and ensure 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - OTHER	\$	\$	\$	\$ 54,000	\$ 173,000	\$ 173,000
MISCELLANEOUS					10,000	10,000
STATE - 2011 REALIGNMENT REVENUE					21,728,000	21,728,000
TOTAL REVENUE	\$	\$	\$	\$ 54,000	\$ 21,911,000	\$ 21,911,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	\$	\$	\$ 931,000	\$ 81,370,000	\$ 81,370,000
SERVICES & SUPPLIES					23,136,000	23,136,000
GROSS TOTAL	\$	\$	\$	\$ 931,000	\$ 104,506,000	\$ 104,506,000
INTRAFUND TRANSFER					(1,588,000)	(1,588,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$ 931,000	\$ 102,918,000	\$ 102,918,000
NET COUNTY COST	\$	\$	\$	\$ 877,000	\$ 81,007,000	\$ 81,007,000
BUDGETED POSITIONS				5.0	524.0	524.0

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES

FUNCTION HEALTH AND SANITATION	FUND GENERAL FUND	ACTIVITY HEALTH
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Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the County 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 comprehensive health services to Probation youth, including pediatric medical care, nursing, dental, pharmacy, laboratory, radiology, and optometry, all of which are fully integrated in the Probation Electronic Medical Records System (PEMRS). All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are primarily funded by the Probation Department.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INSTITUTIONAL CARE & SERVICES	\$ 2,213,892.12	\$ 1,135,602.28	\$ 554,000	\$ 1,056,000	\$ 1,056,000	\$ 502,000
MISCELLANEOUS	11,911.76					
CALIFORNIA CHILDRENS SERVICES	826.56					
CHARGES FOR SERVICES - OTHER		454.73				
TOTAL REVENUE	\$ 2,226,630.44	\$ 1,136,057.01	\$ 554,000	\$ 1,056,000	\$ 1,056,000	\$ 502,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 28,900,148.84	\$ 30,227,555.58	\$ 30,228,000	\$ 31,822,000	\$ 32,056,000	\$ 1,828,000
SERVICES & SUPPLIES	6,636,759.31	4,835,235.03	4,836,000	7,367,000	7,133,000	2,297,000
OTHER CHARGES				724,000	729,000	729,000
CAPITAL ASSETS - EQUIPMENT		62,071.09	63,000		238,000	175,000
GROSS TOTAL	\$ 35,536,908.15	\$ 35,124,861.70	\$ 35,127,000	\$ 39,913,000	\$ 40,156,000	\$ 5,029,000
INTRAFUND TRANSFER	(29,460,190.47)	(29,507,153.25)	(30,932,000)	(30,932,000)	(30,932,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 6,076,717.68	\$ 5,617,708.45	\$ 4,195,000	\$ 8,981,000	\$ 9,224,000	\$ 5,029,000
NET COUNTY COST	\$ 3,850,087.24	\$ 4,481,651.44	\$ 3,641,000	\$ 7,925,000	\$ 8,168,000	\$ 4,527,000
BUDGETED POSITIONS	252.0	251.0	251.0	251.0	251.0	

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Rate Supplement budget unit accounts for payment of the intergovernmental transfers for the non-federal share of the Managed Care Rate Supplement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
OTHER CHARGES	\$ 58,824,000.00	\$ 67,602,654.00	\$ 67,603,000	\$ 76,800,000	\$ 96,506,000	\$ 28,903,000
GROSS TOTAL	\$ 58,824,000.00	\$ 67,602,654.00	\$ 67,603,000	\$ 76,800,000	\$ 96,506,000	\$ 28,903,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 58,824,000.00	\$ 67,602,654.00	\$ 67,603,000	\$ 76,800,000	\$ 96,506,000	\$ 28,903,000
NET COUNTY COST	\$ 58,824,000.00	\$ 67,602,654.00	\$ 67,603,000	\$ 76,800,000	\$ 96,506,000	\$ 28,903,000

HEALTH SERVICES - MANAGED CARE SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Managed Care Services Division (MCS), formerly known as the Office of Managed Care (OMC), functions as the medical services organization for DHS and coordinates the delivery of health care to improve the quality of care provided by DHS in a managed care environment. MCS' main function is to support patients, providers, health plan partners and staff in fulfilling DHS' managed care responsibilities. MCS' goals are to improve DHS outcomes and patient experience, while reducing the cost of providing care. MCS monitors compliance with managed care contractors, including health plans and medical groups, health care quality, standardizes processes across DHS clinical settings and assesses potential new lines of business given new opportunities under the Affordable Care Act.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$ 16,477.62	\$ 20,357.73	\$ 96,000	\$ 96,000	\$ 96,000	
INSTITUTIONAL CARE & SERVICES	(12,755,524.28)	20,971,588.44	21,739,000	11,637,000	11,637,000	(10,102,000)
MISCELLANEOUS	8,482.09	54,844.12				
CHARGES FOR SERVICES - OTHER	1,401,113.75	702,014.79	71,000	26,000		(71,000)
TOTAL REVENUE	\$ (11,329,450.82)	\$ 21,748,805.08	\$ 21,906,000	\$ 11,759,000	\$ 11,733,000	\$ (10,173,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 24,621,863.34	\$ 28,226,922.21	\$ 28,227,000	\$ 34,691,000	\$ 34,766,000	\$ 6,539,000
SERVICES & SUPPLIES	17,852,044.31	15,689,244.98	15,690,000	31,719,000	26,783,000	11,093,000
OTHER CHARGES	126,125.00	20,000.00	20,000	9,000	9,000	(11,000)
CAPITAL ASSETS - EQUIPMENT	25,956.91	12,081.67	13,000			(13,000)
GROSS TOTAL	\$ 42,625,989.56	\$ 43,948,248.86	\$ 43,950,000	\$ 66,419,000	\$ 61,558,000	\$ 17,608,000
INTRAFUND TRANSFER		(104,397.96)	(104,000)		(26,000)	78,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 42,625,989.56	\$ 43,843,850.90	\$ 43,846,000	\$ 66,419,000	\$ 61,532,000	\$ 17,686,000
NET COUNTY COST	\$ 53,955,440.38	\$ 22,095,045.82	\$ 21,940,000	\$ 54,660,000	\$ 49,799,000	\$ 27,859,000
BUDGETED POSITIONS	313.0	308.0	308.0	317.0	315.0	7.0

**HEALTH SERVICES - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE
(ELECTRONIC HEALTH RECORD INFORMATION SYSTEM)**

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Online Real-Time Centralized Health Information Database (ORCHID) budget unit, also known as Electronic Health Record Information System (EHRIS), was established in November 2012 to account for the staffing costs associated with the development of ORCHID. It has since been expanded to include all costs related to the acquisition, development, design, and construction activities of ORCHID, including the related capital projects, that will be paid for out of DHS' operating budget.

A separate special fund was established to account for the development of the system and related capital projects that may be funded through the issuance of tax-exempt commercial paper.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/</u>						
<u>APPROPRIATIONS</u>						
SALARIES & EMPLOYEE BENEFITS	\$ 22,555,166.85	\$ 19,637,755.06	\$ 19,638,000	\$ 18,822,000	\$ 18,848,000	\$ (790,000)
SERVICES & SUPPLIES	49,340,744.84	44,813,377.75	44,814,000	30,633,000	27,583,000	(17,231,000)
CAPITAL ASSETS - EQUIPMENT	5,419,673.82	3,670,671.94	3,671,000	2,101,000	2,101,000	(1,570,000)
CAPITAL ASSETS - B&I						
HS-H-UCLA	4,853,621.98	141.00	1,000			(1,000)
HS-MLK MACC	1,309,787.20	3,838.17	4,000			(4,000)
HS-LAC+USC	4,445,053.47	854,066.96	855,000			(855,000)
HS-RLANRC	4,505,562.91	592,581.48	593,000			(593,000)
HS-OV-UCLA	4,530,686.89	1,677,574.89	1,678,000	13,125,000	15,122,000	13,444,000
HS-HD MACC	407,067.22	282.00	1,000			(1,000)
TOTAL CAPITAL ASSETS - B&I	20,051,779.67	3,128,484.50	3,132,000	13,125,000	15,122,000	11,990,000
GROSS TOTAL	\$ 97,367,365.18	\$ 71,250,289.25	\$ 71,255,000.00	\$ 64,681,000	\$ 63,654,000	\$ (7,601,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 97,367,365.18	\$ 71,250,289.25	\$ 71,255,000.00	\$ 64,681,000	\$ 63,654,000	\$ (7,601,000)
NET COUNTY COST	\$ 97,367,365.18	\$ 71,250,289.25	\$ 71,255,000.00	\$ 64,681,000	\$ 63,654,000	\$ (7,601,000)
BUDGETED POSITIONS	85.0	85.0	85.0	85.0	85.0	

HEALTH SERVICES - REALIGNMENT

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Realignment budget unit accounts for Realignment Sales Tax revenues, which may be used for any County health services programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE	\$ 8,836,384.00	\$ 9,752,240.27	\$ 9,752,000	\$ 100,023,000	\$ 95,544,000	\$ 85,792,000
TOTAL REVENUE	\$ 8,836,384.00	\$ 9,752,240.27	\$ 9,752,000	\$ 100,023,000	\$ 95,544,000	\$ 85,792,000
NET COUNTY COST	\$ (8,836,384.00)	\$ (9,752,240.27)	\$ (9,752,000)	\$ (100,023,000)	\$ (95,544,000)	\$ (85,792,000)

HEALTH SERVICES - CONTRIBUTIONS TO HOSPITAL ENTERPRISE FUNDS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HOSPITAL CARE

The Contributions to Hospital Enterprise Funds budget unit provides a financial subsidy of General Fund resources to support the operation of the four Hospital Enterprise Funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
OTHER FINANCING USES						
ENT SUB-LAC+USC						
HEALTHCARE NETWORK	\$ 20,001,000.00	\$ 92,510,000.00	\$ 92,510,000	\$ 156,984,000	\$ 132,872,000	\$ 40,362,000
ENT SUB-METROCARE NETWORK	144,742,000.00	156,035,000.00	156,035,000	129,174,000	148,888,000	(7,147,000)
ENT SUB-RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER	1,914,000.00	33,310,000.00	33,310,000	15,975,000	23,552,000	(9,758,000)
ENT SUB-VALLEYCARE NETWORK	28,428,000.00			63,289,000	43,854,000	43,854,000
ENT SUB-DHS ENTERPRISE FUND	85,068,373.97	18,746,082.80	18,746,000			(18,746,000)
TOTAL OTHER FINANCING USES	\$ 280,153,373.97	\$ 300,601,082.80	\$ 300,601,000	\$ 365,422,000	\$ 349,166,000	\$ 48,565,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 280,153,373.97	\$ 300,601,082.80	\$ 300,601,000	\$ 365,422,000	\$ 349,166,000	\$ 48,565,000
NET COUNTY COST	\$ 280,153,373.97	\$ 300,601,082.80	\$ 300,601,000	\$ 365,422,000	\$ 349,166,000	\$ 48,565,000

MENTAL HEALTH

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

“Partnering with clients, families and communities to create hope, wellness and recovery” is the vision adopted by the Department of Mental Health (DMH), its stakeholders and community partners in the County's public mental health system. DMH developed a strategic plan designed to achieve this vision and guide the system's mission, "to enrich lives through partnerships designed to strengthen the community's capacity to support recovery and resiliency for all clients and their families." More specifically, DMH, through its large network of directly-operated and contracted agencies, aims to provide clinically competent, culturally sensitive and linguistically appropriate mental health services to its clients in the least restrictive manner possible; to ensure services are tailored to help individuals achieve their personal goals, increase their ability for independence, and develop skills to support their leading the most constructive and satisfying life possible. DMH also makes a significant contribution to prevention and early intervention for those at risk of developing mental health conditions. DMH prevention efforts include, but are not limited to: decreasing stigma, preventing suicide, and strengthening families with young children.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER STATE AID - HEALTH	\$. 29,741,406.79	\$. (2,386,668.34)	\$. .	\$. .	\$. .	\$. .
FEDERAL AID - MENTAL HEALTH	636,235,671.48	687,802,790.41	705,649,000	736,747,000	738,640,000	32,991,000
OTHER GOVERNMENTAL AGENCIES	57,823.17	1,497,909.32	3,865,000	3,865,000	4,719,000	854,000
ESTATE FEES	1,485,236.50	1,567,867.98	1,281,000	1,281,000	1,281,000	
FEDERAL - OTHER	(13,088,201.72)	21,868.68	1,551,000	901,000	501,000	(1,050,000)
COURT FEES & COSTS		550.00				
TRANSFERS IN	290,576,557.85	266,495,843.08	531,254,000	538,473,000	565,736,000	34,482,000
STATE - 1991 REALIGNMENT REVENUE				3,405,000		
FEDERAL - HEALTH GRANTS	19,523,651.41	20,335,611.77	19,677,000	19,340,000	20,399,000	722,000
INTEREST	2,871.96	11,316.14				
STATE AID - MENTAL HEALTH	1,412,968.86	7,609,895.16	41,786,000	41,803,000	41,803,000	17,000
STATE - OTHER	26,482,006.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	21,250.00	382,500.00			400,000	400,000
INSTITUTIONAL CARE & SERVICES	(12,476.26)					
MISCELLANEOUS	12,560,042.71	17,809,529.13	1,379,000	1,784,000	1,764,000	385,000
MENTAL HEALTH SERVICES			102,000	102,000	102,000	
FEDERAL - HEALTH ADMINISTRATION	4,948.01		400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	1,738,298.15	2,815,151.36	5,974,000	5,992,000	5,992,000	18,000
SALE OF CAPITAL ASSETS	9,690.10	11,510.03	10,000	10,000	10,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE - 2011 REALIGNMENT REVENUE	593,028,272.41	690,279,340.99	729,958,000	760,077,000	763,908,000	33,950,000
TOTAL REVENUE	\$ 1,599,780,017.42	\$ 1,694,255,015.71	\$ 2,042,886,000	\$ 2,114,180,000	\$ 2,145,655,000	\$ 102,769,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 507,551,782.54	\$ 537,583,429.91	\$ 602,262,000	\$ 592,111,000	\$ 572,708,000	\$ (29,554,000)
SERVICES & SUPPLIES	1,229,766,490.59	1,302,804,621.83	1,560,841,000	1,650,120,000	1,662,546,000	101,705,000
OTHER CHARGES	55,404,094.87	63,856,389.54	65,138,000	67,490,000	66,446,000	1,308,000
CAPITAL ASSETS - EQUIPMENT	489,720.92	840,209.03	1,575,000	1,316,000	1,459,000	(116,000)
GROSS TOTAL	\$ 1,793,212,088.92	\$ 1,905,084,650.31	\$ 2,229,816,000	\$ 2,311,037,000	\$ 2,303,159,000	\$ 73,343,000
INTRAFUND TRANSFER	(82,079,959.19)	(89,609,471.18)	(105,131,000)	(103,567,000)	(109,730,000)	(4,599,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,711,132,129.73	\$ 1,815,475,179.13	\$ 2,124,685,000	\$ 2,207,470,000	\$ 2,193,429,000	\$ 68,744,000
NET COUNTY COST	\$ 111,352,112.31	\$ 121,220,163.42	\$ 81,799,000	\$ 93,290,000	\$ 47,774,000	\$ (34,025,000)
BUDGETED POSITIONS	4,816.0	5,103.0	5,103.0	5,157.0	4,991.0	(112.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget provides the minimum net County cost needed to meet State Maintenance of Effort (MOE) requirements. Continued funding of the MOE allows the Department to receive on-going Sales Tax Realignment funding. The budget reflects a \$34.0 million net County cost decrease compared to the 2015-16 adjusted budget, primarily reflecting the transfer of jail mental health services to the Department of Health Services (DHS), to consolidate services under the newly created Integrated Correctional Health Services within DHS, as approved by the Board on June 9, 2015. The budget includes \$47.8 million in General Fund overmatch, which provides funding improved mental health services for clients associated with the jails, the Public Guardian probate division, and various homeless-related projects. The budget includes changes for the following programs: 1) State funding for the continued implementation of Mental Health Services Act plans, including Community Services and Supports, Prevention and Early Intervention, Workforce Education and Training, Information Technology, and Innovations, which will restructure the mental health delivery system with a commitment to outcomes, wellness and recovery, and an emphasis on underserved ethnic populations; 2) continued implementation of mental health services to parolees and low-level offenders as part of the State's public safety realignment plan; 3) increases in federal Affordable Care Act-funded programs throughout the mental health service delivery system to support newly eligible populations; and 4) increases in the cost of various Board-approved salaries and employee benefits, primarily salary cost-of-living adjustments and retirement plan contributions.

PUBLIC HEALTH GENERAL FUND SUMMARY

FUNCTION HEALTH AND SANITATION	FUND GENERAL FUND					ACTIVITY VARIOUS	
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER LICENSES & PERMITS	\$ 5,101,144.93	\$ 5,270,207.54	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000	\$	
OTHER STATE AID - HEALTH	1,635,524.61	1,693,986.88	4,736,000	4,736,000	4,736,000		
STATE - PUBLIC HEALTH SERVICES		99,950,890.42	122,405,000	125,988,000	125,061,000	2,656,000	
FEDERAL AID - MENTAL HEALTH	6,096,333.85	10,044,239.40	5,368,000	6,406,000	6,406,000	1,038,000	
OTHER GOVERNMENTAL AGENCIES	5,037,474.32	970,769.92	1,418,000	1,418,000	1,542,000	124,000	
HEALTH FEES	77,157,010.96	84,048,776.64	76,564,000	76,362,000	76,395,000	(169,000)	
FEDERAL - OTHER	158,036,404.08	159,590,680.90	196,510,000	202,028,000	193,720,000	(2,790,000)	
TRANSFERS IN	13,549,672.69	13,663,378.36	14,720,000	14,726,000	14,964,000	244,000	
STATE - 1991 REALIGNMENT REVENUE	29,495,580.62	28,369,260.11	27,677,000	28,012,000	28,215,000	538,000	
PLANNING & ENGINEERING SERVICES	201,771.00	234,984.00	408,000	408,000	408,000		
INTEREST	5.64	0.12					
STATE - CALIFORNIA CHILDREN SERVICES		28,100,133.00	26,514,000	27,273,000	26,946,000	432,000	
STATE - OTHER	121,019,456.25	3,366,790.60	5,457,000	4,834,000	4,626,000	(831,000)	
INSTITUTIONAL CARE & SERVICES	73,421,635.96	89,163,835.97	106,840,000	108,377,000	115,065,000	8,225,000	
OTHER SALES	38,430.11	36,970.59	59,000	59,000	59,000		
MISCELLANEOUS	4,267,760.68	3,037,917.14	3,968,000	3,947,000	4,007,000	39,000	
RECORDING FEES	4,483,865.52	3,963,704.20	3,253,000	3,253,000	3,253,000		
CALIFORNIA CHILDRENS SERVICES	110,600.74	34,054.47					
CHARGES FOR SERVICES - OTHER	1,493,970.68	2,367,122.28	8,143,000	8,798,000	8,798,000	655,000	
SALE OF CAPITAL ASSETS	12,195.14	10,353.92					
FORFEITURES & PENALTIES	47,924.02	20,402.08	30,000	30,000	30,000		
STATE - 2011 REALIGNMENT REVENUE	45,696,734.53	53,253,085.57	30,780,000	30,774,000	31,076,000	296,000	
SANITATION SERVICES	1,432,925.33	1,415,977.65	912,000	912,000	912,000		
DRUG MEDI-CAL - STATE REALIGNMENT	15,961,112.99	10,543,309.95	64,272,000	64,272,000	58,362,000	(5,910,000)	
TOTAL REVENUE	\$ 564,297,534.65	\$ 599,150,831.71	\$ 701,368,000	\$ 713,947,000	\$ 705,915,000	\$ 4,547,000	
EXPENDITURES/ APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 431,911,411.36	\$ 461,250,964.03	\$ 505,327,000	\$ 524,399,000	\$ 521,561,000	\$ 16,234,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	368,925,792.07	383,639,048.80	439,313,000	440,452,000	438,531,000	(782,000)
OTHER CHARGES	4,212,416.02	2,558,601.72	10,260,000	7,518,000	7,893,000	(2,367,000)
CAPITAL ASSETS - EQUIPMENT	5,889,652.06	6,707,452.98	8,392,000	4,561,000	6,101,000	(2,291,000)
GROSS TOTAL	\$ 810,939,271.51	\$ 854,156,067.53	\$ 963,292,000	\$ 976,930,000	\$ 974,086,000	\$ 10,794,000
INTRAFUND TRANSFER	(59,976,073.20)	(60,024,955.39)	(62,471,000)	(61,199,000)	(57,987,000)	4,484,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 750,963,198.31	\$ 794,131,112.14	\$ 900,821,000	\$ 915,731,000	\$ 916,099,000	\$ 15,278,000
NET COUNTY COST	\$ 186,665,663.66	\$ 194,980,280.43	\$ 199,453,000	\$ 201,784,000	\$ 210,184,000	\$ 10,731,000
BUDGETED POSITIONS	4,571.0	4,699.0	4,699.0	4,699.0	4,640.0	(59.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a net County cost increase of \$10.7 million primarily attributable to: Board-approved adjustments to salaries and employee benefits; funding for the implementation of the Department's electronic health record (EHR) system; and the use of prior year carryover for repairs and projects at various Departmental facilities, the relocation of the Nurse Family Partnership Program, and an estimated liability for future audit settlements. The Adopted Budget also reflects a net decrease of 59.0 positions, primarily attributable to the deletion of long-term vacant budgeted positions, offset by a corresponding decrease in salary savings and revenue.

PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Division of HIV and STD Programs is to prevent and control the spread of HIV and STDs through epidemiological surveillance, implementation of evidence-based programs, coordination of prevention, care, and treatment services, and the creation of policies that promote health.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 62,499,805.69	\$ 65,911,322.99	\$ 68,972,000	\$ 72,180,000	\$ 73,015,000	\$ 4,043,000
STATE - OTHER	1,234,587.68	583,267.45	1,445,000	899,000	899,000	(546,000)
MISCELLANEOUS	66,659.89	25,589.06				
CHARGES FOR SERVICES - OTHER	64,814.08		105,000	105,000	105,000	
SALE OF CAPITAL ASSETS	1,027.65	942.01				
TOTAL REVENUE	\$ 63,866,894.99	\$ 66,521,121.51	\$ 70,522,000	\$ 73,184,000	\$ 74,019,000	\$ 3,497,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 18,639,944.92	\$ 18,770,845.02	\$ 21,458,000	\$ 21,875,000	\$ 21,817,000	\$ 359,000
SERVICES & SUPPLIES	67,625,317.64	69,834,193.86	70,406,000	72,615,000	69,418,000	(988,000)
OTHER CHARGES	529.87		9,000	9,000	384,000	375,000
CAPITAL ASSETS - EQUIPMENT	25,703.21		35,000	35,000	306,000	271,000
GROSS TOTAL	\$ 86,291,495.64	\$ 88,605,038.88	\$ 91,908,000	\$ 94,534,000	\$ 91,925,000	\$ 17,000
INTRAFUND TRANSFER	(3,347,182.08)	(3,248,674.00)	(3,445,000)	(3,445,000)		3,445,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 82,944,313.56	\$ 85,356,364.88	\$ 88,463,000	\$ 91,089,000	\$ 91,925,000	\$ 3,462,000
NET COUNTY COST	\$ 19,077,418.57	\$ 18,835,243.37	\$ 17,941,000	\$ 17,905,000	\$ 17,906,000	\$ (35,000)
BUDGETED POSITIONS	228.0	240.0	240.0	240.0	237.0	(3.0)

PUBLIC HEALTH-SUBSTANCE ABUSE PREVENTION AND CONTROL

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Substance Abuse Prevention and Control is to lead the transformation of County specialty health care programs and services to prevent, treat, and support recovery from substance use disorders using proven methods and thereby reduce the impact of substance use and addiction on County residents.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 3,897,187.32	\$ (267,753.84)	\$	\$	\$	\$
FEDERAL - OTHER TRANSFERS IN	57,631,031.19	52,501,171.75	68,592,000	68,497,000	59,605,000	(8,987,000)
STATE - OTHER	3,206,506.43	3,228,755.90	4,003,000	3,917,000	3,960,000	(43,000)
INSTITUTIONAL CARE & SERVICES	(7,998.98)					
MISCELLANEOUS	31,015,559.08	45,334,277.27	50,119,000	50,250,000	57,832,000	7,713,000
STATE - 2011 REALIGNMENT REVENUE	2,751,521.60	1,505,013.71	201,000	201,000	201,000	
DRUG MEDI-CAL - STATE REALIGNMENT	45,696,734.53	53,253,085.57	30,780,000	30,774,000	31,076,000	296,000
TOTAL REVENUE	\$ 160,151,654.16	\$ 166,097,860.31	\$ 217,967,000	\$ 217,911,000	\$ 211,036,000	\$ (6,931,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 23,376,630.38	\$ 24,924,831.42	\$ 27,134,000	\$ 27,947,000	\$ 27,992,000	\$ 858,000
SERVICES & SUPPLIES	171,838,886.10	172,370,565.55	222,498,000	220,848,000	213,987,000	(8,511,000)
OTHER CHARGES	2,982.61	10,403.13	19,000	19,000	19,000	
CAPITAL ASSETS - EQUIPMENT			60,000	60,000	94,000	34,000
GROSS TOTAL	\$ 195,218,499.09	\$ 197,305,800.10	\$ 249,711,000	\$ 248,874,000	\$ 242,092,000	\$ (7,619,000)
INTRAFUND TRANSFER	(28,233,226.50)	(26,274,554.03)	(28,752,000)	(27,963,000)	(28,055,000)	697,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 166,985,272.59	\$ 171,031,246.07	\$ 220,959,000	\$ 220,911,000	\$ 214,037,000	\$ (6,922,000)
NET COUNTY COST	\$ 6,833,618.43	\$ 4,933,385.76	\$ 2,992,000	\$ 3,000,000	\$ 3,001,000	\$ 9,000
BUDGETED POSITIONS	288.0	289.0	289.0	289.0	289.0	

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

Working toward the vision of Healthy People in Healthy Communities, the Department of Public Health's mission is to protect health, prevent disease and injury, and promote health and well-being for everyone in Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 5,101,144.93	\$ 5,270,207.54	\$ 1,334,000	\$ 1,334,000	\$ 1,334,000	
OTHER STATE AID - HEALTH	1,635,524.61	1,693,986.88	4,736,000	4,736,000	4,736,000	
STATE - PUBLIC HEALTH SERVICES		99,950,890.42	122,405,000	125,988,000	125,061,000	2,656,000
FEDERAL AID - MENTAL HEALTH	6,096,333.85	10,044,239.40	5,368,000	6,406,000	6,406,000	1,038,000
OTHER GOVERNMENTAL AGENCIES	1,140,287.00	1,238,523.76	1,418,000	1,418,000	1,542,000	124,000
HEALTH FEES	77,157,010.96	84,048,776.64	76,564,000	76,362,000	76,395,000	(169,000)
FEDERAL - OTHER	37,905,567.20	41,178,186.16	58,946,000	61,351,000	61,100,000	2,154,000
TRANSFERS IN	10,343,166.26	10,416,257.56	10,717,000	10,809,000	11,004,000	287,000
STATE - 1991 REALIGNMENT REVENUE	19,495,580.62	18,369,260.11	17,607,000	18,012,000	18,215,000	608,000
PLANNING & ENGINEERING SERVICES	201,771.00	234,984.00	408,000	408,000	408,000	
STATE - OTHER	91,761,935.55	2,813,331.44	4,008,000	3,933,000	3,725,000	(283,000)
INSTITUTIONAL CARE & SERVICES	(81,326.39)	347,625.99	1,317,000	1,317,000	1,317,000	
OTHER SALES	38,430.11	36,970.59	59,000	59,000	59,000	
MISCELLANEOUS	1,339,109.32	1,491,637.31	3,699,000	3,699,000	3,759,000	60,000
RECORDING FEES	4,483,865.52	3,963,704.20	3,253,000	3,253,000	3,253,000	
CALIFORNIA CHILDRENS SERVICES	106,368.59	33,441.36				
CHARGES FOR SERVICES - OTHER	1,429,156.60	2,367,122.28	8,038,000	8,693,000	8,693,000	655,000
SALE OF CAPITAL ASSETS	6,551.26	7,699.16				
FORFEITURES & PENALTIES	47,924.02	20,402.08	30,000	30,000	30,000	
SANITATION SERVICES	1,432,925.33	1,415,977.65	912,000	912,000	912,000	
TOTAL REVENUE	\$ 259,641,326.34	\$ 284,943,224.53	\$ 320,819,000	\$ 328,720,000	\$ 327,949,000	\$ 7,130,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 300,627,871.09	\$ 327,698,156.32	\$ 355,570,000	\$ 370,506,000	\$ 369,051,000	\$ 13,481,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	115,192,367.89	126,852,453.50	130,449,000	131,011,000	138,909,000	8,460,000
OTHER CHARGES	239,662.76	575,335.45	1,144,000	1,144,000	1,144,000	
CAPITAL ASSETS - EQUIPMENT	5,826,685.46	6,579,726.72	8,046,000	4,341,000	5,505,000	(2,541,000)
GROSS TOTAL	\$ 421,886,587.20	\$ 461,705,671.99	\$ 495,209,000	\$ 507,002,000	\$ 514,609,000	\$ 19,400,000
INTRAFUND TRANSFER	(19,786,137.07)	(21,820,995.69)	(20,184,000)	(19,804,000)	(19,837,000)	347,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 402,100,450.13	\$ 439,884,676.30	\$ 475,025,000	\$ 487,198,000	\$ 494,772,000	\$ 19,747,000
NET COUNTY COST	\$ 142,459,123.79	\$ 154,941,451.77	\$ 154,206,000	\$ 158,478,000	\$ 166,823,000	\$ 12,617,000
BUDGETED POSITIONS	3,138.0	3,246.0	3,246.0	3,248.0	3,214.0	(32.0)

PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	CALIFORNIA CHILDRENS SERVICES

The mission of the Children's Medical Services is to ensure that children with special health care needs and children from low-income families have access to health services and family assistance that maximize their physical, mental, and social health, their overall development and their well-being.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - 1991 REALIGNMENT REVENUE	\$ 10,000,000.00	\$ 10,000,000.00	\$ 10,070,000	\$ 10,000,000	\$ 10,000,000	\$ (70,000)
STATE - CALIFORNIA CHILDREN SERVICES		28,100,133.00	26,514,000	27,273,000	26,946,000	432,000
STATE - OTHER	28,030,932.00	(29,808.29)	4,000	2,000	2,000	(2,000)
INSTITUTIONAL CARE & SERVICES	42,100,578.60	43,031,381.89	53,383,000	54,789,000	54,336,000	953,000
MISCELLANEOUS	107,540.87	15,056.11	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS	1,798.38					
TOTAL REVENUE	\$ 80,240,849.85	\$ 81,116,762.71	\$ 90,001,000	\$ 92,094,000	\$ 91,314,000	\$ 1,313,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 82,326,446.15	\$ 83,077,223.09	\$ 92,394,000	\$ 95,065,000	\$ 94,227,000	\$ 1,833,000
SERVICES & SUPPLIES	9,194,274.19	9,227,013.06	10,159,000	10,140,000	10,228,000	69,000
OTHER CHARGES	3,969,240.78	1,972,863.14	9,078,000	6,336,000	6,336,000	(2,742,000)
CAPITAL ASSETS - EQUIPMENT	37,263.39	12,173.62	100,000	100,000	100,000	
GROSS TOTAL	\$ 95,527,224.51	\$ 94,289,272.91	\$ 111,731,000	\$ 111,641,000	\$ 110,891,000	\$ (840,000)
INTRAFUND TRANSFER	(175,058.91)	(48,218.67)	(640,000)	(355,000)	(355,000)	285,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 95,352,165.60	\$ 94,241,054.24	\$ 111,091,000	\$ 111,286,000	\$ 110,536,000	\$ (555,000)
NET COUNTY COST	\$ 15,111,315.75	\$ 13,124,291.53	\$ 21,090,000	\$ 19,192,000	\$ 19,222,000	\$ (1,868,000)
BUDGETED POSITIONS	812.0	819.0	819.0	817.0	801.0	(18.0)

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRC) is to be a leader in providing specialized integrated substance use disorder treatment by creating a safe, nurturing, trusting environment that promotes wellness and facilitates the client's self discovery of life goals. The AVRC provides residential and outpatient services to adult men and women, which include assessment, treatment, and recovery support. These services are cost-effective, of the highest quality, evidence-based, and include trauma-informed care (TI-C). The TI-C model is designed to address the consequences of trauma in the individual and facilitate substance abuse healing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
TRANSFERS IN	\$	\$ 18,364.90	\$	\$	\$	\$
INTEREST	5.64	0.12				
INSTITUTIONAL CARE & SERVICES	386,824.67	450,550.82	2,021,000	2,021,000	1,580,000	(441,000)
MISCELLANEOUS	2,929.00	620.95	38,000	17,000	17,000	(21,000)
CALIFORNIA CHILDRENS SERVICES	4,232.15	613.11				
SALE OF CAPITAL ASSETS	2,817.85	1,712.75				
TOTAL REVENUE	\$ 396,809.31	\$ 471,862.65	\$ 2,059,000	\$ 2,038,000	\$ 1,597,000	\$ (462,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 6,940,518.82	\$ 6,779,908.18	\$ 8,771,000	\$ 9,006,000	\$ 8,474,000	\$ (297,000)
SERVICES & SUPPLIES	5,074,946.25	5,354,822.83	5,801,000	5,838,000	5,989,000	188,000
OTHER CHARGES			10,000	10,000	10,000	
CAPITAL ASSETS - EQUIPMENT		115,552.64	151,000	25,000	96,000	(55,000)
GROSS TOTAL	\$ 12,015,465.07	\$ 12,250,283.65	\$ 14,733,000	\$ 14,879,000	\$ 14,569,000	\$ (164,000)
INTRAFUND TRANSFER	(8,434,468.64)	(8,632,513.00)	(9,450,000)	(9,632,000)	(9,740,000)	(290,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,580,996.43	\$ 3,617,770.65	\$ 5,283,000	\$ 5,247,000	\$ 4,829,000	\$ (454,000)
NET COUNTY COST	\$ 3,184,187.12	\$ 3,145,908.00	\$ 3,224,000	\$ 3,209,000	\$ 3,232,000	\$ 8,000
BUDGETED POSITIONS	105.0	105.0	105.0	105.0	99.0	(6.0)

HOMELESS AND HOUSING PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

The Chief Executive Officer, in collaboration with the Board of Supervisors, created the Homeless Initiative (HI) in August 2015 to address the growing homeless crisis in Los Angeles County. The initial primary objective of the HI was to develop a coordinated set of recommended strategies to combat homelessness. During the fall of 2015, the HI convened 18 policy summits which brought together a diverse array of County departments, cities and other public agencies, and community partners and stakeholders. This effort resulted in 47 strategies divided into six areas, which are key to combating homelessness: 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 builds on the County's \$100 million Homeless Prevention Initiative (HPI) launched in 2006.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - 2011 REALIGNMENT REVENUE	\$	\$	\$	\$ 21,600,000	\$ 13,793,000	\$ 13,793,000
TOTAL REVENUE	\$	\$	\$	\$ 21,600,000	\$ 13,793,000	\$ 13,793,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 20,077,094.77	\$ 32,775,747.68	\$ 102,792,000	\$ 98,687,000	\$ 107,751,000	\$ 4,959,000
GROSS TOTAL	\$ 20,077,094.77	\$ 32,775,747.68	\$ 102,792,000	\$ 98,687,000	\$ 107,751,000	\$ 4,959,000
INTRAFUND TRANSFER					(5,000,000)	(5,000,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 20,077,094.77	\$ 32,775,747.68	\$ 102,792,000	\$ 98,687,000	\$ 102,751,000	\$ (41,000)
NET COUNTY COST	\$ 20,077,094.77	\$ 32,775,747.68	\$ 102,792,000	\$ 77,087,000	\$ 88,958,000	\$ (13,834,000)

2016-17 ADOPTED BUDGET

The Homeless and Housing Program budget reflects an overall NCC decrease due primarily to the elimination of one-time Homeless Initiative (HI) funding partially offset by the carryover of unspent funding.

HUMAN RESOURCES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PERSONNEL

Provide innovative and efficient HR solutions to support public service by recruiting, developing, and retaining a highly qualified, diverse workforce.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$ 130,000.00	\$	\$ 500,000	\$ 500,000	\$ 500,000	\$
MISCELLANEOUS	114,056.38	148,165.35	90,000	120,000	120,000	30,000
LAW ENFORCEMENT SERVICES		568.80				
CHARGES FOR SERVICES - OTHER	9,118,146.84	9,577,809.87	12,220,000	12,403,000	14,782,000	2,562,000
TOTAL REVENUE	\$ 9,362,203.22	\$ 9,726,544.02	\$ 12,810,000	\$ 13,023,000	\$ 15,402,000	\$ 2,592,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 43,141,648.70	\$ 49,812,006.04	\$ 53,433,000	\$ 54,008,000	\$ 60,452,000	\$ 7,019,000
SERVICES & SUPPLIES	19,166,835.99	19,659,242.63	22,248,000	20,349,000	26,904,000	4,656,000
OTHER CHARGES	27,228.10	49,053.81	62,000	37,000	37,000	(25,000)
CAPITAL ASSETS - EQUIPMENT	55,948.80		192,000	192,000	192,000	
GROSS TOTAL	\$ 62,391,661.59	\$ 69,520,302.48	\$ 75,935,000	\$ 74,586,000	\$ 87,585,000	\$ 11,650,000
INTRAFUND TRANSFER	(36,498,899.59)	(43,233,600.37)	(44,097,000)	(43,358,000)	(51,276,000)	(7,179,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 25,892,762.00	\$ 26,286,702.11	\$ 31,838,000	\$ 31,228,000	\$ 36,309,000	\$ 4,471,000
NET COUNTY COST	\$ 16,530,558.78	\$ 16,560,158.09	\$ 19,028,000	\$ 18,205,000	\$ 20,907,000	\$ 1,879,000
BUDGETED POSITIONS	370.0	377.0	377.0	379.0	426.0	49.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall net County cost increase of \$1,879,000 primarily due to Board-approved increases in salaries and employee benefits, funding for the Impact team, one-time funding for a Single-System platform for Equity investigations, a Testing/Training facility and numerous other projects. In addition, the budget includes the transfer of 44.0 positions having to do with health and wellness functions from the Chief Executive Office (CEO) to the department as a result of the Board's approval of the CEO's reorganization on March 29, 2016.

INTERNAL SERVICES

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY PROPERTY MANAGEMENT			

The Internal Services Department (ISD) supports the County by providing excellent 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ (24,100.88)	\$ 10,464.23	\$ 425,000	\$ 212,000	\$ 414,000	\$ (11,000)
FEDERAL - OTHER	98,248.00					
TRANSFERS IN		29,660.13	393,000	213,000	361,000	(32,000)
RENTS & CONCESSIONS	7,291,137.72	8,298,316.29	8,001,000	8,116,000	8,116,000	115,000
PLANNING & ENGINEERING SERVICES	413,081.08	179,163.00	165,000	15,000	15,000	(150,000)
STATE - OTHER	336.00	392.00				
OTHER SALES	30,019.69	38,560.19	26,000	25,000	25,000	(1,000)
MISCELLANEOUS	553,060.42	322,844.73	940,000	710,000	710,000	(230,000)
RECORDING FEES	306,029.38	301,406.70	350,000	310,000	310,000	(40,000)
LEGAL SERVICES	63,199.70	79,455.69	621,000	260,000	260,000	(361,000)
CHARGES FOR SERVICES - OTHER	71,883,579.15	74,506,242.41	96,939,000	90,618,000	90,598,000	(6,341,000)
SALE OF CAPITAL ASSETS	137,259.47	106,881.10	130,000	155,000	155,000	25,000
TOTAL REVENUE	\$ 80,751,849.73	\$ 83,873,386.47	\$ 107,990,000	\$ 100,634,000	\$ 100,964,000	\$ (7,026,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 232,924,017.16	\$ 240,151,206.36	\$ 267,450,000	\$ 269,640,000	\$ 269,981,000	\$ 2,531,000
SERVICES & SUPPLIES	177,546,310.00	190,078,647.41	197,999,000	214,853,000	225,269,000	27,270,000
OTHER CHARGES	11,362,070.88	11,329,724.44	13,734,000	11,027,000	11,027,000	(2,707,000)
CAPITAL ASSETS - EQUIPMENT	5,288,619.77	7,940,014.25	10,393,000	8,500,000	8,534,000	(1,859,000)
GROSS TOTAL	\$ 427,121,017.81	\$ 449,499,592.46	\$ 489,576,000	\$ 504,020,000	\$ 514,811,000	\$ 25,235,000
INTRAFUND TRANSFER	(330,481,997.18)	(360,436,901.53)	(358,896,000)	(379,103,000)	(376,131,000)	(17,235,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 96,639,020.63	\$ 89,062,690.93	\$ 130,680,000	\$ 124,917,000	\$ 138,680,000	\$ 8,000,000
NET COUNTY COST	\$ 15,887,170.90	\$ 5,189,304.46	\$ 22,690,000	\$ 24,283,000	\$ 37,716,000	\$ 15,026,000
BUDGETED POSITIONS	2,177.0	2,188.0	2,188.0	2,182.0	2,177.0	(11.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a net County cost increase of \$15.0 million, primarily due to additional one-time funding for the new data center relocation, Enterprise Network upgrade, migrate the WebSphere Portal to the Open Source platform, replacement of County departments' Centrex telephone lines, and three enterprise information technology projects, along with on-going funding for the data center lease and power costs, transfer of Chief Information Officer (CIO) positions, building maintenance workload, deferred maintenance, centralized fuels, and increases in salaries and employee benefits. These increases are partially offset by the deletion of one-time funding for the crafts apprenticeship program, consultant services to complete a feasibility analysis of initiating a Community Choice Aggregation program, email migration efforts, Enterprise Network infrastructure upgrade, and implement a countywide contract compliance tracking system. The Adopted Budget also reflects a net increase in gross appropriation of \$25.2 million primarily attributable to various reimbursable services provided to County departments and other agencies, such as building maintenance services, contract services, and custodial services along with the transfer of functions from the CIO and the Chief Executive Office (CEO's) Facility and Space Design unit. The decrease of 11.0 positions is mainly due to the reduction of long-term vacant positions, partially offset by the transfer of the CIO and CEO positions.

INTERNAL SERVICES - CUSTOMER DIRECT SERVICES AND SUPPLIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 29,939,515.82	\$ 35,752,328.37	\$ 40,322,000	\$ 34,803,000	\$ 34,803,000	\$ (5,519,000)
S & S EXPENDITURE DISTRIBUTION	(29,939,515.82)	(35,752,328.37)	(40,322,000)	(34,803,000)	(34,803,000)	5,519,000
TOTAL SERVICES & SUPPLIES	\$	\$	\$	\$	\$	\$
GROSS TOTAL	\$	\$	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$	\$	\$	\$
NET COUNTY COST	\$	\$	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease of \$5.5 million in anticipated requirements from customer departments and a ministerial realignment from expenditure distribution to revenue for departmental billings.

JUDGMENTS AND DAMAGES-INSURANCE

FUNCTION GENERAL	FUND GENERAL FUND			ACTIVITY OTHER GENERAL			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
OTHER SALES	\$ 157,429.26	\$ 157,374.47		\$	\$	\$	
MISCELLANEOUS	2,175,685.66	4,219,495.81					
CHARGES FOR SERVICES - OTHER	48,148.72	46,016.33					
TOTAL REVENUE	\$ 2,381,263.64	\$ 4,422,886.61		\$	\$	\$	
EXPENDITURES/ APPROPRIATIONS							
SERVICES & SUPPLIES	\$ 128,671,895.73	\$ 132,674,006.75	\$ 147,261,000	\$ 149,230,000	\$ 149,230,000	\$ 1,969,000	
S & S EXPENDITURE DISTRIBUTION	(123,392,809.79)	(126,534,175.41)	(141,238,000)	(143,700,000)	(143,700,000)	(2,462,000)	
TOTAL SERVICES & SUPPLIES	\$ 5,279,085.94	\$ 6,139,831.34	\$ 6,023,000	\$ 5,530,000	\$ 5,530,000	\$ (493,000)	
OTHER CHARGES	73,926,586.54	97,836,437.62	120,244,000	122,852,000	122,852,000	2,608,000	
OC EXPENDITURE DISTRIBUTION	(77,959,611.32)	(67,312,216.33)	(100,614,000)	(109,022,000)	(109,022,000)	(8,408,000)	
TOTAL OTHER CHARGES	\$ (4,033,024.78)	\$ 30,524,221.29	\$ 19,630,000	\$ 13,830,000	\$ 13,830,000	\$ (5,800,000)	
GROSS TOTAL	\$ 1,246,061.16	\$ 36,664,052.63	\$ 25,653,000	\$ 19,360,000	\$ 19,360,000	\$ (6,293,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,246,061.16	\$ 36,664,052.63	\$ 25,653,000	\$ 19,360,000	\$ 19,360,000	\$ (6,293,000)	
NET COUNTY COST	\$ (1,135,202.48)	\$ 32,241,166.02	\$ 25,653,000	\$ 19,360,000	\$ 19,360,000	\$ (6,293,000)	

2016-17 ADOPTED BUDGET

The 2016-17 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 Adopted Budget for Insurance reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs. In addition, this budget includes funding for services contracts and various insurance policies.

JUDGMENTS & DAMAGES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 15,440.97	\$ 436.23	\$	\$	\$	\$
CHARGES FOR SERVICES - OTHER	119.53					
TOTAL REVENUE	\$ 15,560.50	\$ 436.23	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 78,960,231.85	\$ 80,122,369.70	\$ 88,335,000	\$ 91,966,000	\$ 91,966,000	\$ 3,631,000
S & S EXPENDITURE DISTRIBUTION	(75,406,015.07)	(76,649,797.20)	(82,805,000)	(86,436,000)	(86,436,000)	(3,631,000)
TOTAL SERVICES & SUPPLIES	\$ 3,554,216.78	\$ 3,472,572.50	\$ 5,530,000	\$ 5,530,000	\$ 5,530,000	\$
OTHER CHARGES	46,468,539.72	64,733,775.48	70,437,000	72,766,000	72,766,000	2,329,000
OC EXPENDITURE DISTRIBUTION	(51,332,082.29)	(35,989,843.93)	(50,807,000)	(58,936,000)	(58,936,000)	(8,129,000)
TOTAL OTHER CHARGES	\$ (4,863,542.57)	\$ 28,743,931.55	\$ 19,630,000	\$ 13,830,000	\$ 13,830,000	\$ (5,800,000)
GROSS TOTAL	\$ (1,309,325.79)	\$ 32,216,504.05	\$ 25,160,000	\$ 19,360,000	\$ 19,360,000	\$ (5,800,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (1,309,325.79)	\$ 32,216,504.05	\$ 25,160,000	\$ 19,360,000	\$ 19,360,000	\$ (5,800,000)
NET COUNTY COST	\$ (1,324,886.29)	\$ 32,216,067.82	\$ 25,160,000	\$ 19,360,000	\$ 19,360,000	\$ (5,800,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in legal fees and costs, a decrease in judgments and settlements, and the redistribution of charges to other County departments.

INSURANCE

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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 services contracts and the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER SALES	\$ 157,429.26	\$ 157,374.47	\$	\$	\$	\$
MISCELLANEOUS	2,160,244.69	4,219,059.58				
CHARGES FOR SERVICES - OTHER	48,029.19	46,016.33				
TOTAL REVENUE	\$ 2,365,703.14	\$ 4,422,450.38	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 49,711,663.88	\$ 52,551,637.05	\$ 58,926,000	\$ 57,264,000	\$ 57,264,000	\$ (1,662,000)
S & S EXPENDITURE DISTRIBUTION	(47,986,794.72)	(49,884,378.21)	(58,433,000)	(57,264,000)	(57,264,000)	1,169,000
TOTAL SERVICES & SUPPLIES	\$ 1,724,869.16	\$ 2,667,258.84	\$ 493,000	\$	\$	\$ (493,000)
OTHER CHARGES	27,458,046.82	33,102,662.14	49,807,000	50,086,000	50,086,000	279,000
OC EXPENDITURE DISTRIBUTION	(26,627,529.03)	(31,322,372.40)	(49,807,000)	(50,086,000)	(50,086,000)	(279,000)
TOTAL OTHER CHARGES	\$ 830,517.79	\$ 1,780,289.74	\$	\$	\$	\$
GROSS TOTAL	\$ 2,555,386.95	\$ 4,447,548.58	\$ 493,000	\$	\$	\$ (493,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,555,386.95	\$ 4,447,548.58	\$ 493,000	\$	\$	\$ (493,000)
NET COUNTY COST	\$ 189,683.81	\$ 25,098.20	\$ 493,000	\$	\$	\$ (493,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects deletion of one-time funding for Risk Management Branch activities and a decrease in general liability litigation costs.

LA PLAZA DE CULTURA Y ARTES

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of LA Plaza de Cultura y Artes is to serve as the official cultural center of Los Angeles dedicated to educating the public about the seminal role of Mexicans and Mexican Americans in the development of the region, and to provide diverse audiences with opportunities to experience the richness of Mexican-American culture.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,530,000.00	\$ 1,541,000.00	\$ 1,541,000	\$ 1,572,000	\$ 1,572,000	\$ 31,000
GROSS TOTAL	\$ 2,530,000.00	\$ 1,541,000.00	\$ 1,541,000	\$ 1,572,000	\$ 1,572,000	\$ 31,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,530,000.00	\$ 1,541,000.00	\$ 1,541,000	\$ 1,572,000	\$ 1,572,000	\$ 31,000
NET COUNTY COST	\$ 2,530,000.00	\$ 1,541,000.00	\$ 1,541,000	\$ 1,572,000	\$ 1,572,000	\$ 31,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for cost-of-living adjustment, expand public programming, grounds maintenance, utilities, and other operational costs for LA Plaza de Cultura y Artes. Consistent with contractual obligations, the Adopted Budget provides County funds to maintain and operate the facility.

LOS ANGELES COUNTY CAPITAL ASSET LEASING

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	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 anticipated departments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 199,069.44	\$ 187,710.00	\$ 500,000	\$ 450,000	\$ 450,000	\$ (50,000)
S & S EXPENDITURE DISTRIBUTION			(500,000)	(450,000)	(450,000)	50,000
TOTAL SERVICES & SUPPLIES	\$ 199,069.44	\$ 187,710.00	\$	\$	\$	\$
OTHER CHARGES	28,027,968.06	30,156,986.39	50,000,000	45,000,000	45,000,000	(5,000,000)
OC EXPENDITURE DISTRIBUTION	(28,340,832.41)	(30,501,789.87)	(50,000,000)	(45,000,000)	(45,000,000)	5,000,000
TOTAL OTHER CHARGES	\$ (312,864.35)	\$ (344,803.48)	\$	\$	\$	\$
GROSS TOTAL	\$ (113,794.91)	\$ (157,093.48)	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ (113,794.91)	\$ (157,093.48)	\$	\$	\$	\$
NET COUNTY COST	\$ (113,794.91)	\$ (157,093.48)	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuing use of the fund to facilitate certain equipment financing and lease payment distribution on behalf of County departments.

LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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The mission of the Los Angeles Regional Interoperable Communications System (LA-RICS) budget unit is to provide funding and support for the County's efforts as part of the LA-RICS Joint Powers Authority (JPA), an independently operated governmental entity. The mission of the JPA is to construct, operate and maintain a secure voice and data communications system that supports first responders and mission-critical personnel within the greater Los Angeles area.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 26,332.70	\$ 96,812.30	\$ 173,000	\$	\$	\$ (173,000)
TOTAL REVENUE	\$ 26,332.70	\$ 96,812.30	\$ 173,000	\$	\$	\$ (173,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 2,041,943.49	\$ 5,131,920.34	\$ 5,264,000	\$ 5,027,000	\$ 5,027,000	\$ (237,000)
GROSS TOTAL	\$ 2,041,943.49	\$ 5,131,920.34	\$ 5,264,000	\$ 5,027,000	\$ 5,027,000	\$ (237,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,041,943.49	\$ 5,131,920.34	\$ 5,264,000	\$ 5,027,000	\$ 5,027,000	\$ (237,000)
NET COUNTY COST	\$ 2,015,610.79	\$ 5,035,108.04	\$ 5,091,000	\$ 5,027,000	\$ 5,027,000	\$ (64,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease of \$64,000 in net County cost to meet the County's funding requirements as a member of the LA-RICS JPA.

MEDICAL EXAMINER - CORONER

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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The Department of Medical Examiner - Coroner is mandated by law to inquire into and determine the circumstances, manner, and cause of all violent, sudden, or unusual deaths occurring within Los Angeles County, including all homicides, suicides, accidental deaths, and natural deaths where the decedent has not been seen by a physician within 20 days prior to death.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 20,258.00	\$ 21,842.00	\$	\$	\$ 355,000	\$ 355,000
COURT FEES & COSTS	234,544.53	237,075.73	216,000	240,000	240,000	24,000
TRANSFERS IN	352,248.00	109,197.70	104,000			(104,000)
BUSINESS LICENSES		600.00				
PERSONNEL SERVICES	46,927.00	17,805.00	65,000	45,000	45,000	(20,000)
STATE - OTHER	360,457.72	11,533.94	17,000	20,000	20,000	3,000
OTHER SALES	190,551.94	175,118.97	141,000	135,000	135,000	(6,000)
MISCELLANEOUS	157,055.26	140,225.84	120,000	136,000	136,000	16,000
SALES & USE TAXES	600.00					
ROYALTIES	177.78	195.54				
CHARGES FOR SERVICES - OTHER	1,071,495.79	897,225.67	1,477,000	1,498,000	1,498,000	21,000
SALE OF CAPITAL ASSETS	25,012.27	3,460.13				
TOTAL REVENUE	\$ 2,459,328.29	\$ 1,614,280.52	\$ 2,140,000	\$ 2,074,000	\$ 2,429,000	\$ 289,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 26,246,117.32	\$ 27,063,901.76	\$ 28,178,000	\$ 29,297,000	\$ 32,002,000	\$ 3,824,000
SERVICES & SUPPLIES	8,373,491.70	7,187,247.25	7,850,000	5,611,000	7,311,000	(539,000)
OTHER CHARGES	600,051.15	296,736.84	1,426,000	578,000	578,000	(848,000)
CAPITAL ASSETS - EQUIPMENT	597,161.45	753,243.72	1,056,000	192,000	592,000	(464,000)
OTHER FINANCING USES	182,322.00	182,091.00	183,000	180,000	180,000	(3,000)
GROSS TOTAL	\$ 35,999,143.62	\$ 35,483,220.57	\$ 38,693,000	\$ 35,858,000	\$ 40,663,000	\$ 1,970,000
INTRAFUND TRANSFER	(238,097.31)	(40,249.00)	(428,000)	(35,000)	(35,000)	393,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 35,761,046.31	\$ 35,442,971.57	\$ 38,265,000	\$ 35,823,000	\$ 40,628,000	\$ 2,363,000
NET COUNTY COST	\$ 33,301,718.02	\$ 33,828,691.05	\$ 36,125,000	\$ 33,749,000	\$ 38,199,000	\$ 2,074,000
BUDGETED POSITIONS	244.0	227.0	227.0	229.0	251.0	24.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in net County cost due primarily to increases in funding for Board-approved salaries and employee benefits, critical positions, equipment, equipment maintenance services, and infrastructure repairs.

MILITARY AND VETERANS AFFAIRS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	VETERANS' SERVICES

To help veterans, their dependents, and survivors in pursuing legal claims for federal, State, and County benefits earned by virtue of their military service, liaison with the Armed Services active and reserve components, and operating and maintaining Bob Hope Patriotic Hall for use by veteran service organizations and the public.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE AID - VETERAN AFFAIRS	\$ 318,625.00	\$ 245,935.00	\$ 155,000	\$ 155,000	\$ 155,000	\$
TRANSFERS IN	14,500.00					
BUSINESS LICENSES		400.00				
STATE - OTHER	168,092.16	34,626.00	387,000	387,000	387,000	
MISCELLANEOUS	9,234.28	12,020.92	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS		3,545.76				
TOTAL REVENUE	\$ 510,451.44	\$ 296,527.68	\$ 543,000	\$ 543,000	\$ 543,000	\$
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,601,172.05	\$ 2,705,022.11	\$ 3,436,000	\$ 3,847,000	\$ 3,869,000	\$ 433,000
SERVICES & SUPPLIES	1,498,591.54	2,041,770.72	2,042,000	1,416,000	2,381,000	339,000
OTHER CHARGES	20,149.38	31,396.07	56,000	881,000	881,000	825,000
CAPITAL ASSETS - EQUIPMENT	56,201.31					
GROSS TOTAL	\$ 4,176,114.28	\$ 4,778,188.90	\$ 5,534,000	\$ 6,144,000	\$ 7,131,000	\$ 1,597,000
INTRAFUND TRANSFER	(377,176.86)	(374,528.00)	(383,000)	(383,000)	(983,000)	(600,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,798,937.42	\$ 4,403,660.90	\$ 5,151,000	\$ 5,761,000	\$ 6,148,000	\$ 997,000
NET COUNTY COST	\$ 3,288,485.98	\$ 4,107,133.22	\$ 4,608,000	\$ 5,218,000	\$ 5,605,000	\$ 997,000
BUDGETED POSITIONS	37.0	39.0	39.0	40.0	40.0	1.0

2016-17 ADOPTED BUDGET

The FY 2016-17 Adopted Budget reflects a net County cost increase of \$997,000 primarily due to Board-approved increases in salaries and employee benefits, an adjustment to the Countywide Cost Allocation (2CFR Section 200) and funding for improvement projects at Patriotic Hall.

MLK COMMUNITY HOSPITAL-FINANCIAL ASSISTANCE

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	GENERAL FUND	HEALTH

The Martin Luther King, Jr. (MLK) Community Hospital-Financial Assistance budget unit was created by the Board on December 17, 2013 to monitor funding related to assisting Martin Luther King, Jr.-Los Angeles (MLK-LA) Healthcare Corporation with establishing the new MLK Community Hospital.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 106,731.49	\$	\$	\$	\$	\$
OTHER CHARGES	10,000,000.00					
GROSS TOTAL	\$ 10,106,731.49	\$	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 10,106,731.49	\$	\$	\$	\$	\$
NET COUNTY COST	\$ 10,106,731.49	\$	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects no activity since the final \$10.0 million annual installment payment for pre-hospital opening activities was provided to MLK-LA in FY 2014-15. MLK-LA successfully opened the MLK Community Hospital on May 14, 2015 and as such, the MLK Financial Assistance budget unit is no longer needed.

MUSEUM OF ART

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The mission of the Los Angeles County Museum of Art (LACMA) 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 to translate these collections into meaningful, educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
TRANSFERS IN	\$	\$ 620,000.00	\$ 620,000	\$	\$	\$ (620,000)
MISCELLANEOUS	118,383.22					
TOTAL REVENUE	\$ 118,383.22	\$ 620,000.00	\$ 620,000	\$	\$	\$ (620,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 5,422,260.93	\$ 5,208,807.76	\$ 5,421,000	\$ 5,460,000	\$ 5,505,000	\$ 84,000
SERVICES & SUPPLIES	23,726,713.79	24,225,047.40	24,338,000	24,280,000	24,562,000	224,000
OTHER CHARGES	903,703.39	903,125.28	905,000	905,000	905,000	
GROSS TOTAL	\$ 30,052,678.11	\$ 30,336,980.44	\$ 30,664,000	\$ 30,645,000	\$ 30,972,000	\$ 308,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 30,052,678.11	\$ 30,336,980.44	\$ 30,664,000	\$ 30,645,000	\$ 30,972,000	\$ 308,000
NET COUNTY COST	\$ 29,934,294.89	\$ 29,716,980.44	\$ 30,044,000	\$ 30,645,000	\$ 30,972,000	\$ 928,000
BUDGETED POSITIONS	38.0	38.0	38.0	37.0	37.0	(1.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for a cost-of-living adjustment and one-time funding for various projects, pursuant to the Board-approved operating agreement on February 8, 1994 between the County and the Museum Associates.

MUSEUM OF NATURAL HISTORY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
INTEREST	\$	\$ 42.47	\$	\$	\$	\$
MISCELLANEOUS	11,937.48	2,000.00				
SALE OF CAPITAL ASSETS	120.27	10,088.20				
TOTAL REVENUE	\$ 12,057.75	\$ 12,130.67	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,282,451.25	\$ 1,840,994.18	\$ 1,952,000	\$ 2,050,000	\$ 1,836,000	\$ (116,000)
SERVICES & SUPPLIES	16,738,782.53	17,978,560.40	18,141,000	17,813,000	18,331,000	190,000
OTHER CHARGES	293,519.77	394,559.25	413,000	403,000	403,000	(10,000)
GROSS TOTAL	\$ 19,314,753.55	\$ 20,214,113.83	\$ 20,506,000	\$ 20,266,000	\$ 20,570,000	\$ 64,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 19,314,753.55	\$ 20,214,113.83	\$ 20,506,000	\$ 20,266,000	\$ 20,570,000	\$ 64,000
NET COUNTY COST	\$ 19,302,695.80	\$ 20,201,983.16	\$ 20,506,000	\$ 20,266,000	\$ 20,570,000	\$ 64,000
BUDGETED POSITIONS	16.0	16.0	16.0	12.0	11.0	(5.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for a cost-of-living adjustment and one-time funding for various projects, pursuant to the Board-approved operating agreement on July 12, 1994 between the County and the Museum Foundation.

MUSIC CENTER

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	CULTURAL SERVICES

The Music Center (Center), a private non-profit 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 Center welcomes more than 1.3 million 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. Its educational programs serve over 300 schools, totaling over 600,000 students.

The County supports the Center through a budget that provides for the building and grounds maintenance; custodial, security, and usher services; utilities; insurance; long-term lease; and miscellaneous administrative support services at the Center.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 1,208,888.89	\$ 552,423.76	\$ 915,000	\$ 915,000	\$ 915,000	\$
TOTAL REVENUE	\$ 1,208,888.89	\$ 552,423.76	\$ 915,000	\$ 915,000	\$ 915,000	\$
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 23,936,735.73	\$ 23,322,406.40	\$ 24,173,000	\$ 24,537,000	\$ 25,279,000	\$ 1,106,000
OTHER CHARGES	799,468.16	812,975.92	860,000	1,594,000	1,594,000	734,000
GROSS TOTAL	\$ 24,736,203.89	\$ 24,135,382.32	\$ 25,033,000	\$ 26,131,000	\$ 26,873,000	\$ 1,840,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 24,736,203.89	\$ 24,135,382.32	\$ 25,033,000	\$ 26,131,000	\$ 26,873,000	\$ 1,840,000
NET COUNTY COST	\$ 23,527,315.00	\$ 23,582,958.56	\$ 24,118,000	\$ 25,216,000	\$ 25,958,000	\$ 1,840,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a cost-of-living adjustment, increases for usher and custodial services, offset by decreases in community programming. Consistent with establish 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

These revenues are not related to the revenue generating activities of any County department. They include sales and use taxes, deed transfer tax, penalties on delinquent taxes, homeowners' property tax relief, and other revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	\$ 20,125,594.19	\$ 19,862,870.07	\$ 19,000,000	\$ 19,000,000	\$ 19,000,000	
BUSINESS LICENSE TAXES	5,027,223.71	5,868,183.71	6,000,000	6,000,000	6,000,000	
RENTS & CONCESSIONS	969,426.20	398,856.41	1,500,000	1,500,000	1,800,000	300,000
FRANCHISES	14,126,410.59	14,024,175.68	12,000,000	12,000,000	12,000,000	
INTEREST	1,264,474.15	2,457,676.48	2,000,000	2,000,000	2,000,000	
STATE - MOTOR VEHICLE IN- LIEU TAX	3,597,391.47	3,407,907.98				
ASSESSMENT & TAX COLLECTION FEES	9,278,821.50	10,311,485.33	6,665,000	6,665,000	6,665,000	
MISCELLANEOUS	7,466,125.10	6,584,007.07	4,225,000	4,225,000	4,225,000	
SALES & USE TAXES	48,376,349.35	53,792,735.73	53,792,000	65,500,000	65,500,000	11,708,000
OTHER TAXES	97,413,158.12	104,872,511.00	96,261,000	106,064,000	106,064,000	9,803,000
ROYALTIES	397,692.83	203,370.43	500,000	500,000	500,000	
CHARGES FOR SERVICES - OTHER	35,588,399.00	40,506,915.00	40,283,000	40,283,000	40,283,000	
TOBACCO SETTLEMENT	63,422,669.86	62,709,604.97	62,710,000	60,000,000	60,000,000	(2,710,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	56,291,591.37	53,025,923.12	50,000,000	50,000,000	50,000,000	
TOTAL REVENUE	\$ 363,345,327.44	\$ 378,026,222.98	\$ 354,936,000	\$ 373,737,000	\$ 374,037,000	\$ 19,101,000
NET COUNTY COST	\$ (363,345,327.44)	\$ (378,026,222.98)	\$ (354,936,000)	\$ (373,737,000)	\$ (374,037,000)	\$ (19,101,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects estimates based on historical and economic forecasting data for various revenue sources. Economic growth and higher levels of consumer spending allowed for anticipated increases in local sales and use tax, deed transfer tax, and transient occupancy tax revenues. Also reflected are increases in revenues from rents and concessions and a decrease in tobacco settlement collections.

NONDEPARTMENTAL SPECIAL ACCOUNTS

FUNCTION GENERAL	FUND GENERAL FUND		ACTIVITY OTHER GENERAL			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$ 193,664.83	\$	\$	\$	\$
FEDERAL - GRAZING FEES		1.87				
INTEREST	31,578,377.47	74,830,840.06	53,598,000	30,500,000	35,500,000	(18,098,000)
MISCELLANEOUS	250,557.43	14.40				
CHARGES FOR SERVICES - OTHER	348,579.18	384,405.88	200,000	200,000	200,000	
TOTAL REVENUE	\$ 32,177,514.08	\$ 75,408,927.04	\$ 53,798,000	\$ 30,700,000	\$ 35,700,000	\$ (18,098,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 2,773.93	\$	\$ 37,420,000	\$ 14,869,000	\$ 8,855,000	\$ (28,565,000)
SERVICES & SUPPLIES	17,871,569.15	16,774,765.18	45,564,000	52,643,000	52,643,000	7,079,000
OTHER CHARGES	2,197,614.92	5,886,386.94	5,887,000	5,874,000	5,874,000	(13,000)
CAPITAL ASSETS - EQUIPMENT					6,079,000	6,079,000
OTHER FINANCING USES	46,957,647.96	54,510,132.87	60,243,000	49,453,000	62,889,000	2,646,000
GROSS TOTAL	\$ 67,029,605.96	\$ 77,171,284.99	\$ 149,114,000	\$ 122,839,000	\$ 136,340,000	\$ (12,774,000)
INTRAFUND TRANSFER	(680,221.82)	(830,820.24)	(686,000)	(686,000)	(686,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 66,349,384.14	\$ 76,340,464.75	\$ 148,428,000	\$ 122,153,000	\$ 135,654,000	\$ (12,774,000)
NET COUNTY COST	\$ 34,171,870.06	\$ 931,537.71	\$ 94,630,000	\$ 91,453,000	\$ 99,954,000	\$ 5,324,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget continues to provide support for County memberships in regional, statewide and national organizations, and charges for services of a countywide benefit and for special contracts.

PARKS AND RECREATION

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	GENERAL FUND	RECREATION FACILITIES

Through a vision of improving the quality of life in the County, the Department strives to provide the residents and visitors alike with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational, and cultural programming, and enhance the community environment by acquiring, developing, and maintaining County parks, gardens, golf courses, trails and open space areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 36,749.00	\$ 32,688.00	\$ 15,000	\$ 15,000	\$ 22,000	\$ 7,000
OTHER GOVERNMENTAL AGENCIES	26,066.82	489,633.54	2,292,000		2,633,000	341,000
FEDERAL - OTHER	947,726.50	891,531.66	1,034,000	955,000	955,000	(79,000)
TRANSFERS IN		1,711,215.00	2,011,000	806,000	806,000	(1,205,000)
BUSINESS LICENSES	312,248.16	394,103.09	265,000	265,000	307,000	42,000
RENTS & CONCESSIONS	17,745,810.58	19,947,391.25	18,953,000	19,322,000	19,402,000	449,000
PLANNING & ENGINEERING SERVICES	4,900,000.00	4,900,000.00	4,900,000	4,900,000	4,900,000	
STATE - OTHER	1,083,746.47	1,139,959.90	1,096,000	582,000	1,253,000	157,000
OTHER SALES	116,726.63	52,123.74	10,000	10,000	74,000	64,000
MISCELLANEOUS	3,030,994.69	2,765,173.58	3,234,000	2,057,000	2,527,000	(707,000)
PARK & RECREATION SERVICES	343,864.30	332,599.89	300,000	300,000	344,000	44,000
VEHICLE CODE FINES	1,305.96	673.03	1,000	1,000	1,000	
OTHER COURT FINES	996.31	583.44	1,000	1,000	1,000	
LEGAL SERVICES	5,795,157.55	6,721,022.86	6,038,000	4,386,000	4,900,000	(1,138,000)
CHARGES FOR SERVICES - OTHER	5,892,443.67	5,749,091.36	5,734,000	5,584,000	5,857,000	123,000
SALE OF CAPITAL ASSETS		53,445.59	15,000	15,000		(15,000)
FEDERAL - IN-LIEU TAXES	1,057,942.00	1,200,673.00	1,058,000	1,058,000	1,058,000	
TOTAL REVENUE	\$ 41,291,778.64	\$ 46,381,908.93	\$ 46,957,000	\$ 40,257,000	\$ 45,040,000	\$ (1,917,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 118,120,235.56	\$ 123,081,658.18	\$ 123,082,000	\$ 127,772,000	\$ 130,978,000	\$ 7,896,000
SERVICES & SUPPLIES	48,534,496.09	49,499,865.35	57,596,000	42,370,000	53,666,000	(3,930,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	8,614,347.54	9,364,774.53	9,559,000	9,690,000	13,595,000	4,036,000
CAPITAL ASSETS - EQUIPMENT	3,000,725.45	5,405,997.14	5,649,000	796,000	987,000	(4,662,000)
OTHER FINANCING USES	655,345.30	300,000.00	300,000	300,000	300,000	
GROSS TOTAL	\$ 178,925,149.94	\$ 187,652,295.20	\$ 196,186,000	\$ 180,928,000	\$ 199,526,000	\$ 3,340,000
INTRAFUND TRANSFER	(990,613.00)	(1,997,201.08)	(1,923,000)	(794,000)	(1,895,000)	28,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 177,934,536.94	\$ 185,655,094.12	\$ 194,263,000	\$ 180,134,000	\$ 197,631,000	\$ 3,368,000
NET COUNTY COST	\$ 136,642,758.30	\$ 139,273,185.19	\$ 147,306,000	\$ 139,877,000	\$ 152,591,000	\$ 5,285,000
BUDGETED POSITIONS	1,581.0	1,602.0	1,602.0	1,609.0	1,627.0	25.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$5.3 million net County cost increase primarily attributable to funding for Board-approved increases in salaries and employee benefits.

PROBATION

FUNCTION	FUND				ACTIVITY	
PUBLIC PROTECTION	GENERAL FUND				DETENTION AND CORRECTION	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 5,750,225.00	\$ 5,266,219.00	\$ 3,112,000	\$ 3,112,000	\$ 5,612,000	\$ 2,500,000
FEDERAL AID - MENTAL HEALTH	2,658,736.65	2,565,250.80	4,416,000	4,416,000	4,416,000	
FEDERAL - OTHER	14,540,215.26	671,674.32	1,330,000	530,000	530,000	(800,000)
COURT FEES & COSTS	222,960.02	224,939.25	1,545,000	225,000	225,000	(1,320,000)
TRANSFERS IN	12,459,544.72	25,319,503.71	32,009,000	27,432,000	34,432,000	2,423,000
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
INTEREST			174,000			(174,000)
STATE - OTHER	4,727,544.00	3,089,700.00	2,540,000	2,540,000	2,540,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	47,840,859.00	33,272,564.00	67,300,000	72,912,000	70,412,000	3,112,000
INSTITUTIONAL CARE & SERVICES	4,916,449.11	4,952,096.30	9,430,000	5,446,000	5,446,000	(3,984,000)
MISCELLANEOUS	963,210.87	867,516.68	523,000	523,000	523,000	
RECORDING FEES	4.17					
VEHICLE CODE FINES		32,075.41				
OTHER COURT FINES	2,550,851.57	2,329,497.54	1,674,000	1,674,000	1,674,000	
ROYALTIES			5,000			(5,000)
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	27,616,833.37	27,100,249.07	31,113,000	32,756,000	32,756,000	1,643,000
CHARGES FOR SERVICES - OTHER	2,125,594.73	2,339,522.21	4,284,000	2,484,000	2,484,000	(1,800,000)
SALE OF CAPITAL ASSETS	46,610.30	16,913.37				
FORFEITURES & PENALTIES	2,659.40	(12,475.84)	200,000	200,000	200,000	
STATE - 2011 REALIGNMENT REVENUE	190,735,164.88	204,150,698.32	190,878,000	183,701,000	183,267,000	(7,611,000)
TOTAL REVENUE	\$ 317,216,463.05	\$ 312,244,944.14	\$ 350,661,000	\$ 338,079,000	\$ 344,645,000	\$ (6,016,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 610,684,447.54	\$ 637,762,596.81	\$ 667,900,000	\$ 693,128,000	\$ 693,781,000	\$ 25,881,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	194,225,952.32	215,561,611.30	217,863,000	189,326,000	203,332,000	(14,531,000)
OTHER CHARGES	8,971,757.69	9,813,328.78	10,420,000	9,399,000	10,128,000	(292,000)
CAPITAL ASSETS - EQUIPMENT	3,399,109.24	1,894,867.31	3,525,000	2,194,000	2,030,000	(1,495,000)
GROSS TOTAL	\$ 817,281,266.79	\$ 865,032,404.20	\$ 899,708,000	\$ 894,047,000	\$ 909,271,000	\$ 9,563,000
INTRAFUND TRANSFER	4,594,649.13	(3,891,606.78)	(3,754,000)	(3,851,000)	(3,851,000)	(97,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 821,875,915.92	\$ 861,140,797.42	\$ 895,954,000	\$ 890,196,000	\$ 905,420,000	\$ 9,466,000
NET COUNTY COST	\$ 504,659,452.87	\$ 548,895,853.28	\$ 545,293,000	\$ 552,117,000	\$ 560,775,000	\$ 15,482,000
BUDGETED POSITIONS	6,659.0	6,670.0	6,670.0	6,620.0	6,599.0	(71.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an appropriation increase for renovations and enhanced mental health services for the Healing Opportunity and Positive Engagement (HOPE) Centers; Camp Kilpatrick low-voltage projects, and a consultant contract for the Probation Governance review. The Adopted Budget also reflects the Public Safety Realignment (AB109) adjustment which decreased both revenue and appropriation to align with the 2016-17 allocation and the deletion of 24.0 long-term vacant budgeted positions offset by a corresponding reduction in salary savings.

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. Also provides for payment of youth ordered to the State Division of Juvenile Justice institutional housing and parole placements as mandated by Senate Bill 681.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 9,107.07	\$ (5,464.25)	\$	\$	\$	\$
TOTAL REVENUE	\$ 9,107.07	\$ (5,464.25)	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 2,514,280.74	\$ 3,243,767.54	\$ 3,291,000	\$ 2,891,000	\$ 2,891,000	\$ (400,000)
GROSS TOTAL	\$ 2,514,280.74	\$ 3,243,767.54	\$ 3,291,000	\$ 2,891,000	\$ 2,891,000	\$ (400,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,514,280.74	\$ 3,243,767.54	\$ 3,291,000	\$ 2,891,000	\$ 2,891,000	\$ (400,000)
NET COUNTY COST	\$ 2,505,173.67	\$ 3,249,231.79	\$ 3,291,000	\$ 2,891,000	\$ 2,891,000	\$ (400,000)

PROBATION-FIELD SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides services to stakeholders including the courts, law enforcement agencies and adult and juvenile probationers under court ordered supervision. Services include conducting investigations which inform the case disposition process that also include supervision levels and treatment plans based on unique offender risk and needs. Adult Field Services also provides services for the pre-trial adult population.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH \$	1,550,271.20	\$ 1,454,287.55	\$ 2,878,000	\$ 2,878,000	\$ 2,878,000	\$
FEDERAL - OTHER	3,852,175.41	310,846.19	325,000	325,000	325,000	
COURT FEES & COSTS	222,960.02	224,939.25	1,545,000	225,000	225,000	(1,320,000)
TRANSFERS IN	12,459,544.72	24,001,180.41	20,632,000	20,632,000	27,632,000	7,000,000
STATE - OTHER	1,190,016.00	400,000.00				
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	11,818,326.00	7,870,010.00	32,574,000	32,574,000	32,574,000	
INSTITUTIONAL CARE & SERVICES	4,112,241.89	4,385,775.33	7,792,000	4,339,000	4,339,000	(3,453,000)
MISCELLANEOUS	34,175.59	34,485.86	91,000	91,000	91,000	
VEHICLE CODE FINES		32,075.41				
OTHER COURT FINES	2,343,896.47	2,128,390.76	1,674,000	1,674,000	1,674,000	
CHARGES FOR SERVICES - OTHER	115,531.03	104,766.00	680,000	380,000	380,000	(300,000)
FORFEITURES & PENALTIES			200,000	200,000	200,000	
STATE - 2011 REALIGNMENT REVENUE	75,805,000.44	81,578,000.00	80,632,000	81,822,000	81,388,000	756,000
TOTAL REVENUE	\$ 113,504,138.77	\$ 122,524,756.76	\$ 149,023,000	\$ 145,140,000	\$ 151,706,000	\$ 2,683,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 180,783,014.12	\$ 191,325,355.76	\$ 207,663,000	\$ 213,087,000	\$ 213,193,000	\$ 5,530,000
SERVICES & SUPPLIES	39,617,244.98	41,444,111.26	41,556,000	40,395,000	47,537,000	5,981,000
OTHER CHARGES	2,943,176.78	4,396,760.70	4,397,000	3,102,000	3,831,000	(566,000)
CAPITAL ASSETS - EQUIPMENT	445,547.36	523,701.64	1,616,000	1,616,000	1,016,000	(600,000)
GROSS TOTAL	\$ 223,788,983.24	\$ 237,689,929.36	\$ 255,232,000	\$ 258,200,000	\$ 265,577,000	\$ 10,345,000
INTRAFUND TRANSFER	(817,709.62)	(803,555.49)	(918,000)	(1,015,000)	(1,015,000)	(97,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 222,971,273.62	\$ 236,886,373.87	\$ 254,314,000	\$ 257,185,000	\$ 264,562,000	\$ 10,248,000
NET COUNTY COST	\$ 109,467,134.85	\$ 114,361,617.11	\$ 105,291,000	\$ 112,045,000	\$ 112,856,000	\$ 7,565,000
BUDGETED POSITIONS	2,023.0	2,027.0	2,027.0	2,007.0	1,999.0	(28.0)

PROBATION-JUVENILE INSTITUTIONS SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY DETENTION AND CORRECTION
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The *Juvenile Institutions Services (JIS) Bureaus* include Detention Services and Residential Treatment Services.

The *Detention Services Bureau (DSB)* is comprised of three (3) Juvenile Halls, Intake and Detention Control (IDC), Community Detention Program (CDP) and Transportation. 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; Intake and Detention Control (IDC) is responsible for screening youth for admittance into Juvenile Hall; the Community Detention Program (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 thirteen (13) Juvenile Probation Camps, Camp Assessment Center, and Dorothy Kirby Center. The camps provide a safe, secure and rehabilitative environment for youth who have often failed previous community probation supervision, and would benefit from the services offered in a structured environment. These services include but are not limited to: substance abuse treatment, health services, individual or group mental health services, cognitive behavioral interventions, educational services, vocational training, religious services and other enhanced educational services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL AID - MENTAL HEALTH \$	1,108,465.45	\$ 1,110,963.25	\$ 1,538,000	\$ 1,538,000	\$ 1,538,000	
FEDERAL - OTHER	1,816,970.85	18,845.15				
RENTS & CONCESSIONS	59,000.00	59,000.00	128,000	128,000	128,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	5,786,036.00	3,959,687.00	1,211,000	6,823,000	6,823,000	5,612,000
INSTITUTIONAL CARE & SERVICES	129,326.54	138,583.78	190,000	190,000	190,000	
MISCELLANEOUS		1.08	2,000	2,000	2,000	
OTHER COURT FINES	48,180.00	45,120.00				
ROYALTIES			5,000			(5,000)
CHARGES FOR SERVICES - OTHER	220,394.36	194,395.74	249,000	49,000	49,000	(200,000)
STATE - 2011 REALIGNMENT REVENUE	91,824,557.22	95,262,751.25	86,488,000	78,121,000	78,121,000	(8,367,000)
TOTAL REVENUE	\$ 100,992,930.42	\$ 100,789,347.25	\$ 89,811,000	\$ 86,851,000	\$ 86,851,000	(2,960,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 274,238,340.57	\$ 280,677,692.79	\$ 291,243,000	\$ 310,393,000	\$ 310,377,000	\$ 19,134,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	74,234,400.92	80,043,928.54	80,044,000	67,474,000	71,198,000	(8,846,000)
OTHER CHARGES	109,347.84	67,428.03	294,000	192,000	192,000	(102,000)
CAPITAL ASSETS - EQUIPMENT	2,612,582.69	6,949.15	273,000	273,000	273,000	
GROSS TOTAL	\$ 351,194,672.02	\$ 360,795,998.51	\$ 371,854,000	\$ 378,332,000	\$ 382,040,000	\$ 10,186,000
INTRAFUND TRANSFER	8,093,824.08	(432,000.00)	(432,000)	(432,000)	(432,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 359,288,496.10	\$ 360,363,998.51	\$ 371,422,000	\$ 377,900,000	\$ 381,608,000	\$ 10,186,000
NET COUNTY COST	\$ 258,295,565.68	\$ 259,574,651.26	\$ 281,611,000	\$ 291,049,000	\$ 294,757,000	\$ 13,146,000
BUDGETED POSITIONS	2,936.0	2,936.0	2,936.0	2,936.0	2,929.0	(7.0)

PROBATION-SPECIAL SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

Provides case management and supervision services to a full range of probation and at-risk youth and their families based on individualized assessments through programs such as Intensive Gang Supervision, Camp Community Transition, School-Based Supervision, and Special Enforcement Operations. These programs consists of evidence-based/best practices and principles known to effect positive behavior change which is also intended to enhance public safety and ensure victim's rights.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 5,750,225.00	\$ 5,266,219.00	\$ 3,112,000	\$ 3,112,000	\$ 5,612,000	\$ 2,500,000
FEDERAL - OTHER	8,871,069.00	341,982.98	1,005,000	205,000	205,000	(800,000)
INTEREST			174,000			(174,000)
STATE - OTHER	791,967.00					
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	30,236,497.00	21,442,867.00	33,092,000	33,092,000	30,592,000	(2,500,000)
INSTITUTIONAL CARE & SERVICES			216,000	216,000	216,000	
MISCELLANEOUS	5,187.25	1,410.54				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	27,616,833.37	27,100,249.07	30,885,000	32,528,000	32,528,000	1,643,000
CHARGES FOR SERVICES - OTHER	1,527,092.96	1,780,361.58	3,013,000	1,713,000	1,713,000	(1,300,000)
STATE - 2011 REALIGNMENT REVENUE	23,011,013.50	27,204,114.87	22,556,000	22,556,000	22,556,000	
TOTAL REVENUE	\$ 97,809,885.08	\$ 83,137,205.04	\$ 94,053,000	\$ 93,422,000	\$ 93,422,000	\$ (631,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 76,459,034.06	\$ 80,771,242.62	\$ 84,005,000	\$ 82,714,000	\$ 82,757,000	\$ (1,248,000)
SERVICES & SUPPLIES	28,889,978.76	39,727,737.14	41,917,000	27,787,000	27,307,000	(14,610,000)
GROSS TOTAL	\$ 105,349,012.82	\$ 120,498,979.76	\$ 125,922,000	\$ 110,501,000	\$ 110,064,000	\$ (15,858,000)
INTRAFUND TRANSFER	(1,709,301.51)	(1,712,957.29)	(1,455,000)	(1,455,000)	(1,455,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 103,639,711.31	\$ 118,786,022.47	\$ 124,467,000	\$ 109,046,000	\$ 108,609,000	\$ (15,858,000)
NET COUNTY COST	\$ 5,829,826.23	\$ 35,648,817.43	\$ 30,414,000	\$ 15,624,000	\$ 15,187,000	\$ (15,227,000)
BUDGETED POSITIONS	771.0	769.0	769.0	742.0	740.0	(29.0)

PROBATION-SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	DETENTION AND CORRECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)	
REVENUE							
TRANSFERS IN	\$	\$	1,318,323.30	\$ 11,377,000	\$ 6,800,000	\$ 6,800,000	\$ (4,577,000)
STATE - OTHER		2,745,561.00	2,689,700.00	2,540,000	2,540,000	2,540,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS			423,000	423,000	423,000		
INSTITUTIONAL CARE & SERVICES		674,880.68	427,737.19	1,232,000	701,000	701,000	(531,000)
MISCELLANEOUS		914,740.96	837,083.45	430,000	430,000	430,000	
RECORDING FEES		4.17					
OTHER COURT FINES		158,775.10	155,986.78				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)			228,000	228,000	228,000		
CHARGES FOR SERVICES - OTHER		262,576.38	259,998.89	342,000	342,000	342,000	
SALE OF CAPITAL ASSETS		46,610.30	16,913.37				
FORFEITURES & PENALTIES		2,659.40	(12,475.84)				
STATE - 2011 REALIGNMENT REVENUE		94,593.72	105,832.20	1,202,000	1,202,000	1,202,000	
TOTAL REVENUE	\$	4,900,401.71	\$ 5,799,099.34	\$ 17,774,000	\$ 12,666,000	\$ 12,666,000	\$ (5,108,000)
EXPENDITURES/ APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$	79,204,058.79	\$ 84,988,305.64	\$ 84,989,000	\$ 86,934,000	\$ 87,454,000	\$ 2,465,000
SERVICES & SUPPLIES		51,484,327.66	54,345,834.36	54,346,000	53,670,000	57,290,000	2,944,000
OTHER CHARGES		3,404,952.33	2,105,372.51	2,438,000	3,214,000	3,214,000	776,000
CAPITAL ASSETS - EQUIPMENT		340,979.19	1,364,216.52	1,636,000	305,000	741,000	(895,000)
GROSS TOTAL	\$	134,434,317.97	\$ 142,803,729.03	\$ 143,409,000	\$ 144,123,000	\$ 148,699,000	\$ 5,290,000
INTRAFUND TRANSFER		(972,163.82)	(943,094.00)	(949,000)	(949,000)	(949,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	133,462,154.15	\$ 141,860,635.03	\$ 142,460,000	\$ 143,174,000	\$ 147,750,000	\$ 5,290,000
NET COUNTY COST	\$	128,561,752.44	\$ 136,061,535.69	\$ 124,686,000	\$ 130,508,000	\$ 135,084,000	\$ 10,398,000
BUDGETED POSITIONS		929.0	938.0	938.0	935.0	931.0	(7.0)

COMMUNITY-BASED CONTRACTS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 3,466,177.00	\$ 2,571,447.00	\$ 4,899,000	\$ 2,920,000	\$ 5,729,000	\$ 830,000
GROSS TOTAL	\$ 3,466,177.00	\$ 2,571,447.00	\$ 4,899,000	\$ 2,920,000	\$ 5,729,000	\$ 830,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,466,177.00	\$ 2,571,447.00	\$ 4,899,000	\$ 2,920,000	\$ 5,729,000	\$ 830,000
NET COUNTY COST	\$ 3,466,177.00	\$ 2,571,447.00	\$ 4,899,000	\$ 2,920,000	\$ 5,729,000	\$ 830,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding and utilization of prior-year unexpended funds for community juvenile delinquency prevention and anti-gang and strategy programs, as directed by the Board of Supervisors.

PROJECT AND FACILITY DEVELOPMENT

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	OTHER GENERAL

This unit provides for specialized County services and consultant activities related to projects which are under development as well as improvements to County facilities which are implemented by other agencies pursuant to funding agreements authorized by the Board of Supervisors.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
TRANSFERS IN	\$	\$ 509,000.00	\$ 509,000	\$ 7,785,000	\$ 7,670,000	\$ 7,161,000
STATE - OTHER		69,450.92				
MISCELLANEOUS		2,228,000.00				
TOTAL REVENUE	\$ 2,297,450.92	\$ 509,000.00	\$ 509,000	\$ 7,785,000	\$ 7,670,000	\$ 7,161,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,179,102.18	\$ 5,620,912.36	\$ 26,612,000	\$ 21,448,000	\$ 25,390,000	\$ (1,222,000)
OTHER CHARGES	154,174,094.89	28,585,800.00	46,275,000	28,201,000	55,329,000	9,054,000
CAPITAL ASSETS - EQUIPMENT			814,000	814,000	814,000	
OTHER FINANCING USES	44,886,000.00	3,159,000.00	9,140,000	13,856,000	15,339,000	6,199,000
GROSS TOTAL	\$ 203,239,197.07	\$ 37,365,712.36	\$ 82,841,000	\$ 64,319,000	\$ 96,872,000	\$ 14,031,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 203,239,197.07	\$ 37,365,712.36	\$ 82,841,000	\$ 64,319,000	\$ 96,872,000	\$ 14,031,000
NET COUNTY COST	\$ 200,941,746.15	\$ 36,856,712.36	\$ 82,332,000	\$ 56,534,000	\$ 89,202,000	\$ 6,870,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the appropriation of unexpended funds that are dedicated to the management and development of the County's capital program and funding contributions to facility improvements that will be completed by other governmental agencies or jurisdictions.

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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/ APPROPRIATIONS</u>						
SERVICES AND SUPPLIES						
AUDITOR-CONTROLLER	\$	\$	\$ 6,783,000	\$ 7,783,000	\$ 6,909,000	\$ 126,000
CAPITAL PROJECTS			85,500,000	85,500,000	85,500,000	
CHILDREN AND FAMILY SERVICES			103,269,000	67,207,000	141,807,000	38,538,000
HEALTH SERVICES			5,802,000	8,770,000	20,302,000	14,500,000
PARKS AND RECREATION				5,022,000		
PROBATION			20,630,000	21,484,000	20,630,000	
PUBLIC SOCIAL SERVICES			13,000,000	13,000,000	5,000,000	(8,000,000)
SHERIFF			56,427,000	103,093,000	130,692,000	74,265,000
VARIOUS			120,843,000	193,510,000	150,244,000	29,401,000
TOTAL SERVICES AND SUPPLIES	\$	\$	\$ 412,254,000	\$ 505,369,000	\$ 561,084,000	\$ 148,830,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	\$	\$ 412,254,000	\$ 505,369,000	\$ 561,084,000	\$ 148,830,000
NET COUNTY COST	\$	\$	\$ 412,254,000	\$ 505,369,000	\$ 561,084,000	\$ 148,830,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a total net County cost of \$561.1 million. The following is a detailed description by program category.

AUDITOR-CONTROLLER

Reflects \$6.9 million for eCAPS-related costs (\$5.2 million), Board-ordered audits and reviews (\$1.0 million) and renovations (\$0.7 million).

CAPITAL PROJECTS

Reflects \$85.5 million for various deferred maintenance and capital project needs.

CHILDREN AND FAMILY SERVICES

Reflects \$141.8 million for various programs such as Title IV-E Wavier (\$116.1 million), Katie A. settlement (\$10.8 million), and Board priorities (\$14.9 million).

HEALTH SERVICES

Reflects \$20.3 million for Correctional Health costs (\$16.6 million) and Community Partners program (\$3.7 million).

PROBATION DEPARTMENT

Reflects \$20.6 million for the Probation Department to enhance security and provide a safer and more secure environment for the minors at juvenile halls and camps.

PUBLIC SOCIAL SERVICES

Reflects \$5.0 million for potential litigation costs.

SHERIFF'S DEPARTMENT

Reflects \$130.7 million for costs associated with implementing CCJV recommendations (\$20.4 million), Rosas and ADA settlements (\$18.0 million), unincorporated area patrol (\$8.1 million), body cameras (\$13.1 million), future debt service (\$42.5 million) and other operational and employee benefits costs (\$28.6 million).

VARIOUS

Reflects \$150.2 million for various projects and programs, such as homeless and housing initiatives (\$12.0 million), special election (\$11.0 million), community programs and projects (\$62.9 million), budget uncertainties (\$20.5 million), and various other programs (\$43.8 million).

PUBLIC DEFENDER

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	ACTIVITY
		JUDICIAL

The Los Angeles County Public Defender provides constitutionally mandated legal representation to indigent criminal defendants and juveniles in the Superior Court of Los Angeles County as well as in State and Federal Appellate Courts. The Department strives to ensure equal treatment within the justice system by safeguarding liberty interests and upholding the rights of individuals.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 217,740.51	\$ 535,128.00	\$ 208,000	\$ 208,000	\$ 208,000	
COURT FEES & COSTS	415,948.90	277,313.42	500,000	500,000	500,000	
TRANSFERS IN		85,168.37	71,000			(71,000)
PERSONNEL SERVICES	2,473.17					
STATE - OTHER	1,803,709.00	1,359,295.00	2,273,000	2,273,000	1,000,000	(1,273,000)
OTHER SALES	68,185.00	60,415.00				
MISCELLANEOUS	377,378.36	178,660.44	427,000	400,000	380,000	(47,000)
LEGAL SERVICES	226,381.16	276,828.43	200,000	200,000	200,000	
CHARGES FOR SERVICES - OTHER	165,783.00	160,723.00	118,000	118,000	118,000	
SALE OF CAPITAL ASSETS	1,297.62	4,915.96				
STATE - 2011 REALIGNMENT REVENUE	2,185,000.00	2,374,884.00	2,887,000	2,896,000	3,020,000	133,000
TOTAL REVENUE	\$ 5,463,896.72	\$ 5,313,331.62	\$ 6,684,000	\$ 6,595,000	\$ 5,426,000	\$ (1,258,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 178,324,979.44	\$ 187,777,359.47	\$ 190,504,000	\$ 195,558,000	\$ 197,312,000	\$ 6,808,000
SERVICES & SUPPLIES	14,528,065.95	15,001,941.54	16,128,000	14,759,000	15,113,000	(1,015,000)
OTHER CHARGES	794,989.03	821,445.42	904,000	938,000	938,000	34,000
CAPITAL ASSETS - EQUIPMENT	420,509.79	42,974.37	43,000			(43,000)
GROSS TOTAL	\$ 194,068,544.21	\$ 203,643,720.80	\$ 207,579,000	\$ 211,255,000	\$ 213,363,000	\$ 5,784,000
INTRAFUND TRANSFER	(119,809.00)	(314,527.00)	(234,000)	(234,000)	(169,000)	65,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 193,948,735.21	\$ 203,329,193.80	\$ 207,345,000	\$ 211,021,000	\$ 213,194,000	\$ 5,849,000
NET COUNTY COST	\$ 188,484,838.49	\$ 198,015,862.18	\$ 200,661,000	\$ 204,426,000	\$ 207,768,000	\$ 7,107,000
BUDGETED POSITIONS	1,138.0	1,144.0	1,144.0	1,144.0	1,151.0	7.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects Board-approved increases in salaries and employee benefits, retiree health insurance, overtime costs, one-time carryover funding for various one-time projects and the elimination of state revenue for the SVP Program.

PUBLIC SOCIAL SERVICES

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND			ACTIVITY VARIOUS			
	DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE							
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 162,690,390.78	\$ 153,539,312.79	\$ 159,481,000	\$ 164,408,000	\$ 168,544,000	\$ 9,063,000	
FEDERAL - OTHER	26,891,812.94	2,496,030.88					
TRANSFERS IN	96,629.75	86,447.87	184,000	184,000	684,000	500,000	
STATE - 1991 REALIGNMENT REVENUE	821,103,504.77	763,543,599.51	736,748,000	745,490,000	753,496,000	16,748,000	
STATE - MOTOR VEHICLE IN-LIEU TAX	177,075,582.05	270,763,395.23	242,538,000	245,062,000	274,262,000	31,724,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	282,010,930.57	364,076,441.50	449,332,000	443,334,000	457,819,000	8,487,000	
MISCELLANEOUS	1,377,503.28	3,259,146.11	1,857,000	1,857,000	1,857,000		
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,104,807,521.23	1,100,859,284.77	1,363,763,000	1,394,446,000	1,404,239,000	40,476,000	
WELFARE REPAYMENTS	5,532,152.02	4,741,538.87	4,262,000	4,532,000	4,532,000	270,000	
STATE - PUBLIC ASSISTANCE ADMINISTRATION	661,950,917.88	739,022,965.83	583,077,000	586,881,000	587,021,000	3,944,000	
CHARGES FOR SERVICES - OTHER	26.50	26.50					
SALE OF CAPITAL ASSETS	3,768.05						
STATE - 2011 REALIGNMENT REVENUE	15,426,465.00	16,580,929.00	15,456,000	16,318,000	18,318,000	2,862,000	
TOTAL REVENUE	\$ 3,258,967,204.82	\$ 3,418,969,118.86	\$ 3,556,698,000	\$ 3,602,512,000	\$ 3,670,772,000	\$ 114,074,000	
EXPENDITURES/							
APPROPRIATIONS							
SALARIES & EMPLOYEE BENEFITS	\$ 1,153,643,923.80	\$ 1,211,463,845.33	\$ 1,248,164,000	\$ 1,286,699,000	\$ 1,276,219,000	\$ 28,055,000	
SERVICES & SUPPLIES	753,612,892.04	792,440,284.88	864,438,000	874,267,000	891,845,000	27,407,000	
OTHER CHARGES	1,795,049,306.89	1,769,915,418.30	1,849,618,000	1,868,415,000	1,932,690,000	83,072,000	
CAPITAL ASSETS - EQUIPMENT	3,836,314.84	6,439,346.14	6,853,000	5,790,000	5,790,000	(1,063,000)	
GROSS TOTAL	\$ 3,706,142,437.57	\$ 3,780,258,894.65	\$ 3,969,073,000	\$ 4,035,171,000	\$ 4,106,544,000	\$ 137,471,000	
INTRAFUND TRANSFER	(6,716,139.35)	(2,148,576.56)	(3,166,000)	(2,907,000)	(5,117,000)	(1,951,000)	
TOTAL EXPENDITURES/	\$ 3,699,426,298.22	\$ 3,778,110,318.09	\$ 3,965,907,000	\$ 4,032,264,000	\$ 4,101,427,000	\$ 135,520,000	
APPROPRIATIONS							
NET COUNTY COST	\$ 440,459,093.40	\$ 359,141,199.23	\$ 409,209,000	\$ 429,752,000	\$ 430,655,000	\$ 21,446,000	
BUDGETED POSITIONS	13,681.0	13,792.0	13,792.0	13,808.0	13,815.0	23.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an overall increase in net County cost (NCC) due to carryover funding from Local SEIU 721 to provide training to its represented employees in the Administration Budget.

The Assistance Budget reflects an overall NCC increase due primarily to the 3.5% In-Home Supportive Services MOE Inflation rate and wage increase, partially offset by a decrease in General Relief caseloads.

PUBLIC SOCIAL SERVICES ADMINISTRATION

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY ADMINISTRATION
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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 services; focusing on positive outcomes, quality, innovation, and leadership; and maintaining a high standard of excellence department wide.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 2,613,401.60	\$ 2,529,532.75	\$	\$	\$	\$
TRANSFERS IN	96,629.75	86,447.87	184,000	184,000	184,000	
MISCELLANEOUS	856,300.28	2,731,942.11	694,000	694,000	694,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,104,807,521.23	1,096,165,456.49	1,358,626,000	1,388,444,000	1,398,296,000	39,670,000
WELFARE REPAYMENTS	297,967.91	365,026.73				
STATE - PUBLIC ASSISTANCE ADMINISTRATION	661,950,917.88	739,022,965.83	583,077,000	586,881,000	587,021,000	3,944,000
CHARGES FOR SERVICES - OTHER	26.50	26.50				
SALE OF CAPITAL ASSETS	3,768.05					
STATE - 2011 REALIGNMENT REVENUE	15,426,465.00	16,580,929.00	15,456,000	16,318,000	16,318,000	862,000
TOTAL REVENUE	\$ 1,786,052,998.20	\$ 1,857,482,327.28	\$ 1,958,037,000	\$ 1,992,521,000	\$ 2,002,513,000	\$ 44,476,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 1,153,643,923.80	\$ 1,211,463,845.33	\$ 1,248,164,000	\$ 1,286,699,000	\$ 1,276,219,000	\$ 28,055,000
SERVICES & SUPPLIES	554,561,759.32	595,986,547.68	656,068,000	659,495,000	676,954,000	20,886,000
OTHER CHARGES	125,103,587.09	124,273,879.23	156,765,000	160,363,000	164,014,000	7,249,000
CAPITAL ASSETS - EQUIPMENT	3,836,314.84	6,439,346.14	6,853,000	5,790,000	5,790,000	(1,063,000)
GROSS TOTAL	\$ 1,837,145,585.05	\$ 1,938,163,618.38	\$ 2,067,850,000	\$ 2,112,347,000	\$ 2,122,977,000	\$ 55,127,000
INTRAFUND TRANSFER	(2,179,551.12)	(2,148,576.56)	(3,166,000)	(2,907,000)	(3,255,000)	(89,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 1,834,966,033.93	\$ 1,936,015,041.82	\$ 2,064,684,000	\$ 2,109,440,000	\$ 2,119,722,000	\$ 55,038,000
NET COUNTY COST	\$ 48,913,035.73	\$ 78,532,714.54	\$ 106,647,000	\$ 116,919,000	\$ 117,209,000	\$ 10,562,000
BUDGETED POSITIONS	13,681.0	13,792.0	13,792.0	13,808.0	13,815.0	23.0

2016-17 ADOPTED BUDGET

The 2016-17 Administration Budget reflects an overall increase in net County cost (NCC) due to carryover funding from Local SEIU 721 to provide training to its represented employees in the Administration Budget.

PUBLIC SOCIAL SERVICES - ASSISTANCE

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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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 department wide.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 162,690,390.78	\$ 153,539,312.79	\$ 159,481,000	\$ 164,408,000	\$ 168,544,000	\$ 9,063,000
FEDERAL - OTHER	24,278,411.34	(33,501.87)				
TRANSFERS IN					500,000	500,000
STATE - 1991 REALIGNMENT REVENUE	821,103,504.77	763,543,599.51	736,748,000	745,490,000	753,496,000	16,748,000
STATE - MOTOR VEHICLE IN-LIEU TAX	177,075,582.05	270,763,395.23	242,538,000	245,062,000	274,262,000	31,724,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	282,010,930.57	364,076,441.50	449,332,000	443,334,000	457,819,000	8,487,000
MISCELLANEOUS	521,203.00	527,204.00	1,163,000	1,163,000	1,163,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION		4,693,828.28	5,137,000	6,002,000	5,943,000	806,000
WELFARE REPAYMENTS	5,234,184.11	4,376,512.14	4,262,000	4,532,000	4,532,000	270,000
STATE - 2011 REALIGNMENT REVENUE					2,000,000	2,000,000
TOTAL REVENUE	\$ 1,472,914,206.62	\$ 1,561,486,791.58	\$ 1,598,661,000	\$ 1,609,991,000	\$ 1,668,259,000	\$ 69,598,000
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 199,051,132.72	\$ 196,453,737.20	\$ 208,370,000	\$ 214,772,000	\$ 214,891,000	\$ 6,521,000
OTHER CHARGES	1,669,945,719.80	1,645,641,539.07	1,692,853,000	1,708,052,000	1,768,676,000	75,823,000
GROSS TOTAL	\$ 1,868,996,852.52	\$ 1,842,095,276.27	\$ 1,901,223,000	\$ 1,922,824,000	\$ 1,983,567,000	\$ 82,344,000
INTRAFUND TRANSFER	(4,536,588.23)				(1,862,000)	(1,862,000)
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 1,864,460,264.29	\$ 1,842,095,276.27	\$ 1,901,223,000	\$ 1,922,824,000	\$ 1,981,705,000	\$ 80,482,000
NET COUNTY COST	\$ 391,546,057.67	\$ 280,608,484.69	\$ 302,562,000	\$ 312,833,000	\$ 313,446,000	\$ 10,884,000

2016-17 ADOPTED BUDGET

The FY 2016-17 Assistance Budget reflects an overall NCC increase due primarily to the 3.5% In-Home Supportive Services MOE Inflation rate and wage increase, partially offset by a decrease in General Relief caseloads.

PSS-CAL WORK OPPORTUNITIES-RESPONSIBILITY TO KIDS

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY AID PROGRAMS
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An appropriation to provide 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 13,631,197.06	\$	\$	\$	\$	\$
STATE - 1991 REALIGNMENT REVENUE	605,385,401.31	437,108,871.77	416,722,000	409,530,000	411,128,000	(5,594,000)
STATE - MOTOR VEHICLE IN-LIEU TAX	177,075,582.05	270,763,395.23	242,538,000	245,062,000	274,262,000	31,724,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	186,754,975.29	246,586,092.00	322,502,000	320,141,000	334,306,000	11,804,000
MISCELLANEOUS			663,000	663,000	663,000	
WELFARE REPAYMENTS	4,828,860.26	4,098,180.40	4,132,000	4,132,000	4,132,000	
TOTAL REVENUE	\$ 987,676,015.97	\$ 958,556,539.40	\$ 986,557,000	\$ 979,528,000	\$ 1,024,491,000	\$ 37,934,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 992,478,152.49	\$ 959,969,803.46	\$ 986,879,000	\$ 979,686,000	\$ 1,025,437,000	\$ 38,558,000
GROSS TOTAL	\$ 992,478,152.49	\$ 959,969,803.46	\$ 986,879,000	\$ 979,686,000	\$ 1,025,437,000	\$ 38,558,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 992,478,152.49	\$ 959,969,803.46	\$ 986,879,000	\$ 979,686,000	\$ 1,025,437,000	\$ 38,558,000
NET COUNTY COST	\$ 4,802,136.52	\$ 1,413,264.06	\$ 322,000	\$ 158,000	\$ 946,000	\$ 624,000

PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide 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 federal SSI/SSP due to federal welfare reform enacted August 22, 1996. The program is administered by the County and supported by State funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 58,919,514.00	\$ 65,591,847.00	\$ 66,041,000	\$ 69,844,000	\$ 73,980,000	\$ 7,939,000
TOTAL REVENUE	\$ 58,919,514.00	\$ 65,591,847.00	\$ 66,041,000	\$ 69,844,000	\$ 73,980,000	\$ 7,939,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 58,849,220.07	\$ 65,334,051.95	\$ 66,041,000	\$ 69,844,000	\$ 73,980,000	\$ 7,939,000
GROSS TOTAL	\$ 58,849,220.07	\$ 65,334,051.95	\$ 66,041,000	\$ 69,844,000	\$ 73,980,000	\$ 7,939,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 58,849,220.07	\$ 65,334,051.95	\$ 66,041,000	\$ 69,844,000	\$ 73,980,000	\$ 7,939,000
NET COUNTY COST	\$ (70,293.93)	\$ (257,795.05)	\$	\$	\$	\$

PSS-COMMUNITY SERVICES BLOCK GRANT

FUNCTION PUBLIC ASSISTANCE	FUND GENERAL FUND	ACTIVITY OTHER ASSISTANCE
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An appropriation to provide comprehensive human services to impoverished residents of Los Angeles County. In partnership with communities and public/private agencies, the program assists residents to become self-sufficient and strengthen & promote independence. The program identifies and provides an array of services such as: employment & employment support services, employment partnership services, child & family development services, emergency services, protection & prevention from 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 4,549,467.05	\$ (12,618.77)	\$	\$	\$	\$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		4,784,596.63	4,980,000	3,773,000	4,010,000	(970,000)
TOTAL REVENUE	\$ 4,549,467.05	\$ 4,771,977.86	\$ 4,980,000	\$ 3,773,000	\$ 4,010,000	\$ (970,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 4,578,039.32	\$ 4,784,596.63	\$ 4,980,000	\$ 3,773,000	\$ 4,010,000	\$ (970,000)
GROSS TOTAL	\$ 4,578,039.32	\$ 4,784,596.63	\$ 4,980,000	\$ 3,773,000	\$ 4,010,000	\$ (970,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,578,039.32	\$ 4,784,596.63	\$ 4,980,000	\$ 3,773,000	\$ 4,010,000	\$ (970,000)
NET COUNTY COST	\$ 28,572.27	\$ 12,618.77	\$	\$	\$	\$

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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 5,080,051.72	\$	\$	\$	\$	\$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		1,422,695.98	1,221,000	1,221,000	1,221,000	
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION		4,693,828.28	5,137,000	6,002,000	5,943,000	806,000
TOTAL REVENUE	\$ 5,080,051.72	\$ 6,116,524.26	\$ 6,358,000	\$ 7,223,000	\$ 7,164,000	\$ 806,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 6,703,522.83	\$ 7,933,558.22	\$ 9,815,000	\$ 10,085,000	\$ 9,967,000	\$ 152,000
OTHER CHARGES	4,248,878.50	4,981,416.45	7,127,000	5,858,000	7,460,000	333,000
GROSS TOTAL	\$ 10,952,401.33	\$ 12,914,974.67	\$ 16,942,000	\$ 15,943,000	\$ 17,427,000	\$ 485,000
INTRAFUND TRANSFER	(3,082,164.20)					
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 7,870,237.13	\$ 12,914,974.67	\$ 16,942,000	\$ 15,943,000	\$ 17,427,000	\$ 485,000
NET COUNTY COST	\$ 2,790,185.41	\$ 6,798,450.41	\$ 10,584,000	\$ 8,720,000	\$ 10,263,000	\$ (321,000)

PSS-IN HOME SUPPORTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 85,277,302.72	\$ 82,931,446.60	\$ 85,704,000	\$ 88,795,000	\$ 88,795,000	\$ 3,091,000
STATE - 1991 REALIGNMENT REVENUE	215,718,103.46	326,434,727.74	320,026,000	335,960,000	342,368,000	22,342,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	92,354,201.28	91,890,944.06	98,133,000	98,493,000	98,493,000	360,000
MISCELLANEOUS	521,203.00	527,204.00	500,000	500,000	500,000	
TOTAL REVENUE	\$ 393,870,810.46	\$ 501,784,322.40	\$ 504,363,000	\$ 523,748,000	\$ 530,156,000	\$ 25,793,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 177,631,503.98	\$ 174,914,937.44	\$ 183,837,000	\$ 187,288,000	\$ 187,288,000	\$ 3,451,000
OTHER CHARGES	354,966,832.00	379,667,000.00	379,667,000	412,952,000	412,952,000	33,285,000
GROSS TOTAL	\$ 532,598,335.98	\$ 554,581,937.44	\$ 563,504,000	\$ 600,240,000	\$ 600,240,000	\$ 36,736,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 532,598,335.98	\$ 554,581,937.44	\$ 563,504,000	\$ 600,240,000	\$ 600,240,000	\$ 36,736,000
NET COUNTY COST	\$ 138,727,525.52	\$ 52,797,615.04	\$ 59,141,000	\$ 76,492,000	\$ 70,084,000	\$ 10,943,000

PSS-INDIGENT AID

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	GENERAL RELIEF

An appropriation to provide financial assistance to indigent persons who are not eligible for federal or State assistance programs, and to provide 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 11,368,178.74					
TRANSFERS IN					500,000	500,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		12,772,234.61	14,670,000	11,600,000	11,600,000	(3,070,000)
WELFARE REPAYMENTS	401,505.49	275,940.10	130,000	400,000	400,000	270,000
STATE - 2011 REALIGNMENT REVENUE					2,000,000	2,000,000
TOTAL REVENUE	\$ 11,769,684.23	\$ 13,048,174.71	\$ 14,800,000	\$ 12,000,000	\$ 14,500,000	\$ (300,000)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 7,362,369.49	\$ 6,099,407.35	\$ 6,711,000	\$ 10,579,000	\$ 10,579,000	\$ 3,868,000
OTHER CHARGES	251,123,671.59	226,771,883.82	240,604,000	228,884,000	237,936,000	(2,668,000)
GROSS TOTAL	\$ 258,486,041.08	\$ 232,871,291.17	\$ 247,315,000	\$ 239,463,000	\$ 248,515,000	\$ 1,200,000
INTRAFUND TRANSFER	(1,454,424.03)				(1,862,000)	(1,862,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 257,031,617.05	\$ 232,871,291.17	\$ 247,315,000	\$ 239,463,000	\$ 246,653,000	\$ (662,000)
NET COUNTY COST	\$ 245,261,932.82	\$ 219,823,116.46	\$ 232,515,000	\$ 227,463,000	\$ 232,153,000	\$ (362,000)

PSS-REFUGEE CASH ASSISTANCE

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to provide 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 147,317.00	\$ 144,620.00	\$ 123,000	\$ 163,000	\$ 163,000	\$ 40,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,901,754.00	3,324,260.00	4,152,000	4,462,000	4,462,000	310,000
WELFARE REPAYMENTS	3,818.36	2,391.64				
TOTAL REVENUE	\$ 3,052,889.36	\$ 3,471,271.64	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 3,055,995.05	\$ 3,471,785.70	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
GROSS TOTAL	\$ 3,055,995.05	\$ 3,471,785.70	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,055,995.05	\$ 3,471,785.70	\$ 4,275,000	\$ 4,625,000	\$ 4,625,000	\$ 350,000
NET COUNTY COST	\$ 3,105.69	\$ 514.06	\$	\$	\$	\$

PSS-REFUGEE EMPLOYMENT PROGRAM

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	OTHER ASSISTANCE

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$ 3,280,713.83	\$ (20,883.10)	\$	\$	\$	\$
FEDERAL - PUBLIC ASSISTANCE PROGRAMS		3,295,618.22	3,674,000	3,644,000	3,727,000	53,000
TOTAL REVENUE	\$ 3,280,713.83	\$ 3,274,735.12	\$ 3,674,000	\$ 3,644,000	\$ 3,727,000	\$ 53,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 2,775,697.10	\$ 2,721,237.56	\$ 3,027,000	\$ 3,047,000	\$ 3,047,000	\$ 20,000
OTHER CHARGES	507,910.10	574,380.66	647,000	597,000	680,000	33,000
GROSS TOTAL	\$ 3,283,607.20	\$ 3,295,618.22	\$ 3,674,000	\$ 3,644,000	\$ 3,727,000	\$ 53,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 3,283,607.20	\$ 3,295,618.22	\$ 3,674,000	\$ 3,644,000	\$ 3,727,000	\$ 53,000
NET COUNTY COST	\$ 2,893.37	\$ 20,883.10	\$	\$	\$	\$

PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	GENERAL FUND	AID PROGRAMS

An appropriation to promote 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PUBLIC ASSISTANCE PROGRAMS	\$ 4,715,060.00	\$ 4,871,399.19	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
TOTAL REVENUE	\$ 4,715,060.00	\$ 4,871,399.19	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 4,715,060.00	\$ 4,871,217.03	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
GROSS TOTAL	\$ 4,715,060.00	\$ 4,871,217.03	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 4,715,060.00	\$ 4,871,217.03	\$ 7,613,000	\$ 5,606,000	\$ 5,606,000	\$ (2,007,000)
NET COUNTY COST	\$	\$ (182.16)	\$	\$	\$	\$

PUBLIC WORKS

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY OTHER GENERAL
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The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Public Works 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 provide an improved quality of life through the 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, the Department administers the County's unincorporated area stormwater urban runoff quality program and provides graffiti abatement, crossing guard services, landslide mitigation, and unincorporated area services in the form of Community Enhancement Teams in order to enhance the quality of life to the residents in the community.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 473.00	\$ 16,518.49	\$ 5,000	\$ 1,000	\$ 1,000	\$ (4,000)
FEDERAL - OTHER	80,000.00	99,426.00	80,000	100,000	100,000	20,000
BUSINESS LICENSES	(160,977.35)	(96,524.52)	8,000	5,000	5,000	(3,000)
CONSTRUCTION PERMITS	15,296,283.39	13,943,759.01	12,611,000	15,594,000	15,594,000	2,983,000
PLANNING & ENGINEERING SERVICES	23,074,345.02	24,852,291.00	22,599,000	25,325,000	25,325,000	2,726,000
INTEREST	131,644.67	160,464.80	124,000	152,000	152,000	28,000
STATE - OTHER	9,773.16	6,637.04				
OTHER SALES	293.50	132.30	1,000	1,000	1,000	
MISCELLANEOUS	210,788.01	652,114.18	307,000	507,000	507,000	200,000
ROAD & STREET SERVICES CHARGES FOR SERVICES - OTHER	843,704.64	1,033,760.99	965,000			(965,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,984,809.40	2,970,670.50	3,070,000	2,962,000	4,327,000	1,257,000
SANITATION SERVICES	45,340.57	68,180.41	64,000	45,000	45,000	(19,000)
TOTAL REVENUE	\$ 46,243,312.17	\$ 49,670,574.97	\$ 45,709,000	\$ 50,449,000	\$ 51,814,000	\$ 6,105,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 67,642,775.78	\$ 81,727,312.04	\$ 90,932,000	\$ 77,154,000	\$ 100,650,000	\$ 9,718,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	623,033.72	2,199,571.99	4,618,000	768,000	6,463,000	1,845,000
CAPITAL ASSETS - EQUIPMENT	10,985.90		25,000	43,000	43,000	18,000
CAPITAL ASSETS - INFRASTRUCTURE		130,000.00	130,000		695,000	565,000
TOTAL CAPITAL ASSETS	\$ 10,985.90	\$ 130,000.00	\$ 155,000	\$ 43,000	\$ 738,000	\$ 583,000
OTHER FINANCING USES	34,838.02	214,165.69	445,000	460,000	460,000	15,000
GROSS TOTAL	\$ 68,311,633.42	\$ 84,271,049.72	\$ 96,150,000	\$ 78,425,000	\$ 108,311,000	\$ 12,161,000
INTRAFUND TRANSFER	(35,219.20)	(33,906.50)	(30,000)	(30,000)	(30,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 68,276,414.22	\$ 84,237,143.22	\$ 96,120,000	\$ 78,395,000	\$ 108,281,000	\$ 12,161,000
NET COUNTY COST	\$ 22,033,102.05	\$ 34,566,568.25	\$ 50,411,000	\$ 27,946,000	\$ 56,467,000	\$ 6,056,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$6.1 million net County cost increase primarily due to increases in on-going funding of \$8.9 million for the Unincorporated Area Stormwater Urban Runoff Quality Program (UA Stormwater) and \$0.7 million for Board-approved salaries and employee benefits; and one-time funding of \$8.7 million for UA Stormwater and \$1.1 million for Claims and Litigation. The increase is primarily offset by the deletion of one-time funding of \$9.0 million for UA Stormwater; \$1.8 million for Unincorporated County road projects; \$1.1 million for Kagel Canyon System Improvements; \$1.0 million for the Oxford Basin Vegetation/Circulation Project and \$0.4 million for the Hauled Water Initiative.

REGIONAL PLANNING

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY OTHER PROTECTION
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The Department of Regional Planning plans and helps shape the development of safe, healthy, equitable and sustainable communities while respecting individual rights and protecting the natural environment through excellent public service provided in the unincorporated areas of Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 534,080.01	\$ 464,801.86	\$ 916,000	\$ 190,000	\$ 255,000	\$ (661,000)
COURT FEES & COSTS	1,750.00	850.00		2,000	2,000	2,000
BUSINESS LICENSES		(942.18)				
PLANNING & ENGINEERING SERVICES	1,749,971.72	1,653,065.85	1,547,000	1,672,000	1,672,000	125,000
STATE - OTHER	261,766.28	220,874.88	150,000		170,000	20,000
MISCELLANEOUS	308,737.26	214,229.99	157,000	132,000	132,000	(25,000)
ZONING PERMITS	5,270,107.54	5,021,749.98	5,187,000	5,247,000	5,247,000	60,000
LEGAL SERVICES	11,045.85	767.95	2,000	2,000	2,000	
CHARGES FOR SERVICES - OTHER	(275,963.78)	(274,665.04)	9,000	9,000	9,000	
FORFEITURES & PENALTIES	712.00		4,000			(4,000)
TOTAL REVENUE	\$ 7,862,206.88	\$ 7,300,733.29	\$ 7,972,000	\$ 7,254,000	\$ 7,489,000	\$ (483,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 21,489,574.34	\$ 22,530,600.52	\$ 23,657,000	\$ 24,747,000	\$ 25,750,000	\$ 2,093,000
SERVICES & SUPPLIES	4,154,784.76	4,060,618.47	5,205,000	3,912,000	5,482,000	277,000
OTHER CHARGES	82,340.56	60,807.00	87,000	95,000	95,000	8,000
CAPITAL ASSETS - EQUIPMENT	15,881.30					
GROSS TOTAL	\$ 25,742,580.96	\$ 26,652,025.99	\$ 28,949,000	\$ 28,754,000	\$ 31,327,000	\$ 2,378,000
INTRAFUND TRANSFER	(65,279.28)	(107,530.48)	(53,000)	(67,000)	(642,000)	(589,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 25,677,301.68	\$ 26,544,495.51	\$ 28,896,000	\$ 28,687,000	\$ 30,685,000	\$ 1,789,000
NET COUNTY COST	\$ 17,815,094.80	\$ 19,243,762.22	\$ 20,924,000	\$ 21,433,000	\$ 23,196,000	\$ 2,272,000
BUDGETED POSITIONS	191.0	193.0	193.0	194.0	200.0	7.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$2.3 million net County cost increase due to Board-approved increases in salaries and employee benefits; the addition of 6.0 Regional Planning Assistant II positions to conduct code enforcement inspections and 1.0 Graphic Artist position to produce quality graphic material and creative designs artwork to inform the public of important County land use policies and plans; and one-time funding for the Santa Monica Mountains North Area Plan Update and Homeless Initiatives.

REGISTRAR-RECORDER AND COUNTY CLERK

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	ELECTIONS

To register voters; conduct federal, State, local, and special elections; verify initiatives and referendum petitions; record real estate documents; maintain birth, death, and marriage records; issue marriage licenses; and file business documents. All these activities are conducted under the provisions of the federal and State Constitutions, State Codes, and County Ordinances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 2,354,072.75	\$ 2,380,552.00	\$ 2,506,000	\$ 2,506,000	\$ 2,506,000	\$
AUDITING AND ACCOUNTING FEES	4,084.00	5,820.50				
ELECTION SERVICES	6,640,357.30	16,058,115.89	11,121,000	11,964,000	11,964,000	843,000
FEDERAL - OTHER	1,984,469.39	5,610,872.05	25,800,000	9,000,000	9,000,000	(16,800,000)
TRANSFERS IN	13,398,439.18	11,343,029.44	11,635,000	13,488,000	16,859,000	5,224,000
STATE - OTHER	12,733,321.60	2,865,791.84	196,000	197,000	197,000	1,000
OTHER SALES	26,335.72	19,214.00	45,000	45,000	45,000	
MISCELLANEOUS	617,413.23	1,261,727.69	584,000	584,000	584,000	
RECORDING FEES	39,075,168.74	39,643,805.96	36,349,000	40,156,000	40,522,000	4,173,000
CHARGES FOR SERVICES - OTHER	1,992,289.43	935,324.58	915,000	915,000	915,000	
SALE OF CAPITAL ASSETS	3,147.17		2,000	2,000	2,000	
TOTAL REVENUE	\$ 78,829,098.51	\$ 80,124,253.95	\$ 89,153,000	\$ 78,857,000	\$ 82,594,000	\$ (6,559,000)
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 79,246,600.16	\$ 86,142,178.80	\$ 86,143,000	\$ 87,376,000	\$ 87,089,000	\$ 946,000
SERVICES & SUPPLIES	49,369,574.73	51,582,498.15	71,714,000	52,289,000	60,654,000	(11,060,000)
OTHER CHARGES	976,857.11	977,886.98	1,129,000	1,141,000	1,141,000	12,000
CAPITAL ASSETS - EQUIPMENT	34,272.67	611,811.21	619,000	529,000	1,510,000	891,000
OTHER FINANCING USES	80,668.00	83,214.00	84,000			(84,000)
GROSS TOTAL	\$ 129,707,972.67	\$ 139,397,589.14	\$ 159,689,000	\$ 141,335,000	\$ 150,394,000	\$ (9,295,000)
INTRAFUND TRANSFER	(741,161.98)	(700,264.00)	(676,000)	(656,000)	(656,000)	20,000
TOTAL EXPENDITURES/	\$ 128,966,810.69	\$ 138,697,325.14	\$ 159,013,000	\$ 140,679,000	\$ 149,738,000	\$ (9,275,000)
APPROPRIATIONS						
NET COUNTY COST	\$ 50,137,712.18	\$ 58,573,071.19	\$ 69,860,000	\$ 61,822,000	\$ 67,144,000	\$ (2,716,000)
BUDGETED POSITIONS	1,081.0	1,081.0	1,081.0	1,078.0	1,076.0	(5.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget includes resources necessary to conduct the November 2016 Presidential General Election, perform essential Recorder/County Clerk operations and reflects on-going issues such as the downturn in the real estate market and the volatility within the election environment. The budget also provides funding for Board-approved increases in salaries and employee benefits and the voting system modernization project.

RENT EXPENSE

FUNCTION GENERAL	FUND GENERAL FUND	ACTIVITY PROPERTY MANAGEMENT
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 276,000.00	\$	\$	\$	\$
FEDERAL - OTHER	17,995,851.25	17,941,303.10				
RENTS & CONCESSIONS	3,606,134.48	9,324,464.48	22,386,000	39,425,000	39,425,000	17,039,000
MISCELLANEOUS	1,112,234.07	12,796,922.12				
CHARGES FOR SERVICES - OTHER	18,006.61	501,556.28				
TOTAL REVENUE	\$ 22,732,226.41	\$ 40,840,245.98	\$ 22,386,000	\$ 39,425,000	\$ 39,425,000	\$ 17,039,000
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 207,134,478.05	\$ 205,392,664.14	\$ 222,292,000	\$ 228,189,000	\$ 228,128,000	\$ 5,836,000
S & S EXPENDITURE DISTRIBUTION	(188,288,696.89)	(176,684,861.93)	(191,083,000)	(205,492,000)	(205,492,000)	(14,409,000)
TOTAL SERVICES & SUPPLIES	\$ 18,845,781.16	\$ 28,707,802.21	\$ 31,209,000	\$ 22,697,000	\$ 22,636,000	\$ (8,573,000)
OTHER CHARGES	193,094,904.38	189,479,569.78	205,035,000	226,622,000	243,231,000	38,196,000
OC EXPENDITURE DISTRIBUTION	(145,065,035.61)	(155,979,824.48)	(175,820,000)	(163,372,000)	(176,019,000)	(199,000)
TOTAL OTHER CHARGES	\$ 48,029,868.77	\$ 33,499,745.30	\$ 29,215,000	\$ 63,250,000	\$ 67,212,000	\$ 37,997,000
GROSS TOTAL	\$ 66,875,649.93	\$ 62,207,547.51	\$ 60,424,000	\$ 85,947,000	\$ 89,848,000	\$ 29,424,000
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 66,875,649.93	\$ 62,207,547.51	\$ 60,424,000	\$ 85,947,000	\$ 89,848,000	\$ 29,424,000
NET COUNTY COST	\$ 44,143,423.52	\$ 21,367,301.53	\$ 38,038,000	\$ 46,522,000	\$ 50,423,000	\$ 12,385,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$12.4 million increase in net County costs primarily due for debt service for centralized financing projects.

SHERIFF

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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, which covers 77 percent of the total square miles within Los Angeles County, 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 42 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 a daily average population of approximately 17,195 pre-sentenced and sentenced County jail inmates at seven custody facilities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 3,835,588.18	\$ 4,855,791.92	\$ 1,911,000	\$ 1,683,000	\$ 4,504,000	\$ 2,593,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	590,810,604.22	605,378,850.55	611,807,000	628,477,000	624,711,000	12,904,000
FEDERAL - OTHER	22,283,144.76	26,952,042.21	51,135,000	46,040,000	47,793,000	(3,342,000)
COURT FEES & COSTS	23,857.94	28,200.77			26,000	26,000
TRANSFERS IN	17,487,626.65	19,206,526.13	27,653,000	27,380,000	27,380,000	(273,000)
BUSINESS LICENSES	22,400.00	26,500.00	53,000	53,000	53,000	
RENTS & CONCESSIONS	133,349.74	124,854.17	200,000	200,000	200,000	
INTEREST		4.87				
STATE - OTHER	8,814,942.56	1,381,610.93	9,613,000	9,483,000	6,633,000	(2,980,000)
INSTITUTIONAL CARE & SERVICES	661,323.08	709,112.10	500,000	500,000	845,000	345,000
OTHER SALES	380,081.13	257,361.96	140,000	140,000	140,000	
MISCELLANEOUS	20,415,346.19	16,957,140.24	24,872,000	26,406,000	28,043,000	3,171,000
LAW ENFORCEMENT SERVICES	469,871,435.54	501,419,014.31	479,443,000	501,618,000	502,958,000	23,515,000
RECORDING FEES	999,789.75	435,425.18	400,000	400,000	400,000	
SALES & USE TAXES	13,280.00					
VEHICLE CODE FINES	11,906,974.42	11,222,602.94	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	1,371,226.16	2,263,061.67	1,400,000	1,400,000	1,400,000	
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	4,540,170.24	5,291,676.35	3,443,000	3,604,000	3,604,000	161,000
LEGAL SERVICES	782,380.81	760,385.69	1,100,000	1,100,000	1,100,000	
CHARGES FOR SERVICES - OTHER	3,971,152.83	4,038,071.85	4,055,000	4,055,000	4,059,000	4,000
SALE OF CAPITAL ASSETS	377,091.34	434,733.73	180,000	180,000	180,000	
FORFEITURES & PENALTIES	953,055.58	931,757.69	924,000	924,000	924,000	
STATE - 2011 REALIGNMENT REVENUE	184,749,815.28	188,224,751.88	194,530,000	196,446,000	194,839,000	309,000
CIVIL PROCESS SERVICES	5,408,525.59	5,043,252.36	5,343,000	5,343,000	5,343,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRIAL COURT SECURITY - STATE REALIGNMENT	162,287,800.76	163,022,258.18	156,980,000	156,980,000	156,980,000	
TOTAL REVENUE	\$ 1,512,100,962.75	\$ 1,558,964,987.68	\$ 1,587,799,000	\$ 1,624,529,000	\$ 1,624,232,000	\$ 36,433,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 3,449,918,642.63	\$ 3,671,955,454.27	\$ 3,690,785,000	\$ 3,780,238,000	\$ 3,770,784,000	\$ 79,999,000
S & EB EXPENDITURE DISTRIBUTION	(880,725,459.73)	(920,722,624.42)	(930,107,000)	(1,006,578,000)	(1,011,512,000)	(81,405,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	\$ 2,569,193,182.90	\$ 2,751,232,829.85	\$ 2,760,678,000	\$ 2,773,660,000	\$ 2,759,272,000	\$ (1,406,000)
SERVICES & SUPPLIES S & S EXPENDITURE DISTRIBUTION	420,091,754.76	447,096,328.08	542,527,000	555,781,000	561,079,000	18,552,000
TOTAL SERVICES & SUPPLIES	\$ 393,117,013.74	\$ 413,790,779.01	\$ 439,838,000	\$ 458,334,000	\$ 461,410,000	\$ 21,572,000
OTHER CHARGES	68,960,721.55	64,922,906.94	64,979,000	52,979,000	60,090,000	(4,889,000)
CAPITAL ASSETS - EQUIPMENT	27,034,643.83	16,588,573.03	24,385,000	20,846,000	39,126,000	14,741,000
OTHER FINANCING USES	29,300.00	30,576.00	31,000	31,000	31,000	
GROSS TOTAL	\$ 3,058,334,862.02	\$ 3,246,565,664.83	\$ 3,289,911,000	\$ 3,305,850,000	\$ 3,319,929,000	\$ 30,018,000
INTRAFUND TRANSFER	(69,839,438.75)	(76,646,156.57)	(93,185,000)	(75,450,000)	(76,587,000)	16,598,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,988,495,423.27	\$ 3,169,919,508.26	\$ 3,196,726,000	\$ 3,230,400,000	\$ 3,243,342,000	\$ 46,616,000
NET COUNTY COST	\$ 1,476,394,460.52	\$ 1,610,954,520.58	\$ 1,608,927,000	\$ 1,605,871,000	\$ 1,619,110,000	\$ 10,183,000
BUDGETED POSITIONS	19,388.0	20,159.0	20,159.0	20,225.0	20,017.0	(142.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for: negotiated salary, employee benefit, and Retiree Health Other Post Employee Benefit contributions, partially offset by revenue; Crisis Intervention Training; the Human Trafficking Bureau; Department's Operations Center; Criminal Intelligence Bureau; overtime for the Summer Crime Enforcement Program; Board-approved Rosas, American with Disabilities Act and Department of Justice settlement agreements; Replacement of Computer-Aided Dispatch System; Citizens' Commission on Jail Violence recommendations (Phase III); eCAPS maintenance cost increases; overtime funding for staffing complement to Department of Mental Health's staffing expansion in Custody facilities; costs associated with the phase-in deployment of Deputy Sheriff positions in the Unincorporated Areas (Phase II); Mental Evaluation Team expansion (Year 1). Also reflects increases in funding and revenue in contract law enforcement services, for the Mentally Ill Offender Crime Reduction program, Automated Fingerprint Identification System, the Taskforce for Regional Auto-Theft Prevention program, Homeless Initiative to Expand Jail In-Reach services; the development of a Financial and Personnel electronic Dashboard; and State Realignment for Public Safety.

The Adopted Budget also reflects the transfer of 100 medical provider positions to the Department of Health Services; deletion of 122 long-term vacant professional staff positions; one-time funding for the Department's replacement of portable radios and the 911 Console Switch Interface System, and carryover of departmental and Utility User Tax Fund savings for various community programs. Also reflects adjustments in rent charges and Prop 172, reduction of debt service, revenue and appropriation realignments, elimination of one-time funding and carryover savings, elimination of expired grants, clean-up of positions included/excluded in prior year budget phases, decrease in retirement, and various position reclassifications and adjustments primarily offset by realignment of resources.

SHERIFF - ADMINISTRATION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	\$ 5,075,863.88	\$ 5,200,777.38	\$ 5,256,000	\$ 5,399,000	\$ 5,367,000	\$ 111,000
FEDERAL - OTHER			30,000	30,000	30,000	
TRANSFERS IN		259,000.00				
STATE - OTHER			100,000	100,000	100,000	
OTHER SALES	379,037.17	257,251.08	26,000	26,000	26,000	
MISCELLANEOUS	115,672.31	155,664.03	710,000	710,000	135,000	(575,000)
LAW ENFORCEMENT SERVICES	596,442.47	792,091.75	526,000	526,000	526,000	
CHARGES FOR SERVICES - OTHER	342,628.77	408,486.36				
FORFEITURES & PENALTIES			1,000	1,000	1,000	
STATE - 2011 REALIGNMENT REVENUE	1,604.00					
TOTAL REVENUE	\$ 6,511,248.60	\$ 7,073,270.60	\$ 6,649,000	\$ 6,792,000	\$ 6,185,000	\$ (464,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 96,277,494.53	\$ 105,639,193.50	\$ 105,640,000	\$ 101,857,000	\$ 102,405,000	\$ (3,235,000)
SERVICES & SUPPLIES	23,136,629.29	24,472,798.37	24,473,000	25,530,000	25,996,000	1,523,000
CAPITAL ASSETS - EQUIPMENT	177,787.47	182,590.61	495,000	180,000	222,000	(273,000)
GROSS TOTAL	\$ 119,591,911.29	\$ 130,294,582.48	\$ 130,608,000	\$ 127,567,000	\$ 128,623,000	\$ (1,985,000)
INTRAFUND TRANSFER	(1,456,951.86)	(1,471,464.97)	(1,213,000)	(1,213,000)	(1,213,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 118,134,959.43	\$ 128,823,117.51	\$ 129,395,000	\$ 126,354,000	\$ 127,410,000	\$ (1,985,000)
NET COUNTY COST	\$ 111,623,710.83	\$ 121,749,846.91	\$ 122,746,000	\$ 119,562,000	\$ 121,225,000	\$ (1,521,000)
BUDGETED POSITIONS	820.0	845.0	845.0	847.0	837.0	(8.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, uniform allowance, retirement, Retiree Health Employee Benefit contributions, and eCAPS maintenance cost increases. In addition, reflects the deletion of 10.0 long-term vacant professional staff positions, adjustment in Prop 172, revenue and appropriation realignments, elimination of one-time funding, and position adjustments primarily offset by realignment of resources.

SHERIFF - CLEARING ACCOUNT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>EXPENDITURES/</u>						
<u>APPROPRIATIONS</u>						
SERVICES & SUPPLIES	\$ 29,380.11	\$ (13,675.08)	\$ 62,000,000	\$ 62,000,000	\$ 62,000,000	\$
S & S EXPENDITURE DISTRIBUTION			(62,000,000)	(62,000,000)	(62,000,000)	
TOTAL SERVICES & SUPPLIES	\$ 29,380.11	\$ (13,675.08)	\$	\$	\$	\$
GROSS TOTAL	\$ 29,380.11	\$ (13,675.08)	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 29,380.11	\$ (13,675.08)	\$	\$	\$	\$
NET COUNTY COST	\$ 29,380.11	\$ (13,675.08)	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects sufficient funding for the continuation of centralized purchasing for all major departmental programs.

SHERIFF - COUNTY SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
FEDERAL - OTHER	\$	\$ 13,201.91	\$ 121,000	\$ 121,000	\$ 121,000	\$
STATE - OTHER		18,671.33	25,000	25,000		(25,000)
MISCELLANEOUS		71,883.17	48,000	48,000	48,000	
LAW ENFORCEMENT SERVICES		52,367,449.43	56,073,032.12	56,677,000	58,554,000	1,877,000
CHARGES FOR SERVICES - OTHER		2,479.65	2,309.66			
TOTAL REVENUE	\$	52,460,483.58	\$ 56,216,779.95	\$ 56,871,000	\$ 57,994,000	\$ 58,723,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$	90,779,484.05	\$ 97,073,322.44	\$ 97,074,000	\$ 97,144,000	\$ 98,020,000
SERVICES & SUPPLIES		53,531,580.29	54,248,836.21	54,249,000	52,736,000	52,780,000
OTHER CHARGES		3,489.95	1,412.87	57,000	57,000	57,000
CAPITAL ASSETS - EQUIPMENT		80,686.35	49,407.69	60,000	155,000	128,000
GROSS TOTAL	\$	144,395,240.64	\$ 151,372,979.21	\$ 151,440,000	\$ 150,092,000	\$ 150,985,000
INTRAFUND TRANSFER		(58,084,681.40)	(65,407,159.92)	(63,901,000)	(62,693,000)	(62,693,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$	86,310,559.24	\$ 85,965,819.29	\$ 87,539,000	\$ 87,399,000	\$ 88,292,000
NET COUNTY COST	\$	33,850,075.66	\$ 29,749,039.34	\$ 30,668,000	\$ 29,405,000	\$ 29,569,000
BUDGETED POSITIONS		698.0	752.0	752.0	752.0	756.0
						4.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, uniform allowance, and retirement. In addition, reflects an adjustment for Retiree Health Employee Benefit contributions, revenue and appropriation realignment, deletion of one-time funding and Utility User Tax funds for various programs, elimination of an expired grant, carryover of Utility User Tax Fund savings for overtime costs associated with Parks patrol, and increase in funding and revenue in law enforcement services for other County departments.

SHERIFF - COURT SERVICES

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY POLICE PROTECTION
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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, and timely transportation of approximately 1.2 million in custody detentions annually to and from court throughout the County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 1,891,226.31	\$ 205,000	\$ 205,000	\$ 1,940,000	\$ 1,735,000
FEDERAL - OTHER	899,379.00	922,773.00	719,000	719,000	719,000	
TRANSFERS IN	2,966,250.00	3,285,000.00	3,285,000	3,285,000	3,285,000	
STATE - OTHER	87,835.00	93,119.94				
MISCELLANEOUS	12,609.34	2,507.00	4,000	4,000	4,000	
LAW ENFORCEMENT SERVICES	4,465,141.17	4,728,479.79	4,740,000	4,740,000	4,413,000	(327,000)
OTHER COURT FINES	6,030.00	2,550.00	1,400,000	1,400,000	1,400,000	
CHARGES FOR SERVICES - OTHER	113.81	120.02				
STATE - 2011 REALIGNMENT REVENUE			263,000	271,000	271,000	8,000
CIVIL PROCESS SERVICES	5,408,525.59	5,043,252.36	5,343,000	5,343,000	5,343,000	
TRIAL COURT SECURITY - STATE REALIGNMENT	162,287,800.76	163,022,258.18	156,980,000	156,980,000	156,980,000	
TOTAL REVENUE	\$ 176,133,684.67	\$ 178,991,286.60	\$ 172,939,000	\$ 172,947,000	\$ 174,355,000	\$ 1,416,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 275,233,138.54	\$ 290,132,742.85	\$ 290,133,000	\$ 296,410,000	\$ 296,410,000	\$ 6,277,000
SERVICES & SUPPLIES	5,962,013.00	4,651,265.59	7,828,000	9,875,000	9,875,000	2,047,000
GROSS TOTAL	\$ 281,195,151.54	\$ 294,784,008.44	\$ 297,961,000	\$ 306,285,000	\$ 306,285,000	\$ 8,324,000
INTRAFUND TRANSFER	(140,264.52)	(149,943.40)	(98,000)	(98,000)	(98,000)	
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 281,054,887.02	\$ 294,634,065.04	\$ 297,863,000	\$ 306,187,000	\$ 306,187,000	\$ 8,324,000
NET COUNTY COST	\$ 104,921,202.35	\$ 115,642,778.44	\$ 124,924,000	\$ 133,240,000	\$ 131,832,000	\$ 6,908,000
BUDGETED POSITIONS	2,020.0	2,022.0	2,022.0	2,032.0	2,020.0	(2.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, and uniform allowance. In addition, reflects an adjustment for Retiree Health Employee Benefit contributions, revenue and appropriation realignment, decrease in retirement, and the deletion of 12.0 long-term vacant professional staff positions.

SHERIFF - CUSTODY

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides placement and the secure housing and care for a daily average population of approximately 17,195 pre-sentenced and sentenced County jail inmates at Century Regional Detention Center, Men's Central Jail, Twin Towers Detention Facility, and Peter J. Pitchess Detention Center (PDC) Facilities: PDC North, PDC South, PDC East, and North County Correctional Facility that includes the responsibility for the incarceration and supervision of approximately 4,188 inmates convicted of non-violent, non-serious, and non-sexual crimes transferred from the California Department of Corrections and Rehabilitation under the Public Safety Realignment Act (AB109/117).

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$	\$ 94,347.38	\$	\$	\$ 56,000	\$ 56,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	195,779,168.10	200,605,891.43	202,736,000	208,260,000	207,012,000	4,276,000
FEDERAL - OTHER	2,303,949.00	2,775,629.75	16,762,000	15,396,000	15,280,000	(1,482,000)
TRANSFERS IN	94,848.97	8,194,277.13	7,361,000	7,335,000	7,335,000	(26,000)
BUSINESS LICENSES	22,400.00	26,500.00	49,000	49,000	49,000	
RENTS & CONCESSIONS	133,349.74	124,854.17	200,000	200,000	200,000	
STATE - OTHER	618,207.00		2,159,000	2,159,000	1,965,000	(194,000)
INSTITUTIONAL CARE & SERVICES	661,323.08	709,112.10	500,000	500,000	845,000	345,000
MISCELLANEOUS	426,909.78	3,505.44	13,000	13,000	13,000	
LAW ENFORCEMENT SERVICES	2,742,191.36	2,762,955.70	2,663,000	2,663,000	2,708,000	45,000
SALES & USE TAXES	13,280.00					
OTHER COURT FINES	59,910.00	65,220.00				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	3,069,175.21	3,770,333.67	2,100,000	2,100,000	2,100,000	
LEGAL SERVICES			1,100,000	1,100,000	1,100,000	
CHARGES FOR SERVICES - OTHER	94,045.82	112,497.40	761,000	761,000	762,000	1,000
STATE - 2011 REALIGNMENT REVENUE	173,017,137.00	176,837,342.00	168,224,000	173,644,000	172,000,000	3,776,000
TOTAL REVENUE	\$ 379,035,895.06	\$ 396,082,466.17	\$ 404,628,000	\$ 414,180,000	\$ 411,425,000	\$ 6,797,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 605,964,406.25	\$ 693,079,973.32	\$ 693,080,000	\$ 667,034,000	\$ 671,396,000	\$ (21,684,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	84,112,848.20	84,479,394.84	91,615,000	125,499,000	123,094,000	31,479,000
CAPITAL ASSETS - EQUIPMENT	5,393,310.98	3,679,470.68	5,698,000	3,036,000	3,106,000	(2,592,000)
OTHER FINANCING USES	29,300.00	30,576.00	31,000	31,000	31,000	
GROSS TOTAL	\$ 695,499,865.43	\$ 781,269,414.84	\$ 790,424,000	\$ 795,600,000	\$ 797,627,000	\$ 7,203,000
INTRAFUND TRANSFER	(926,431.88)	(1,058,199.25)	(1,132,000)	(738,000)	(895,000)	237,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 694,573,433.55	\$ 780,211,215.59	\$ 789,292,000	\$ 794,862,000	\$ 796,732,000	\$ 7,440,000
NET COUNTY COST	\$ 315,537,538.49	\$ 384,128,749.42	\$ 384,664,000	\$ 380,682,000	\$ 385,307,000	\$ 643,000
BUDGETED POSITIONS	5,061.0	5,503.0	5,503.0	5,524.0	5,469.0	(34.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, uniform allowance, Board-approved Rosas, American with Disabilities Act and Department of Justice settlement agreements, and overtime funding to complement the Department of Mental Health staffing expansion in Custody facilities. In addition, reflects increases in funding and revenue for State Realignment for Public Safety, Homeless Initiative to Expand Jail In-Reach services, and for the Mentally Ill Offender Crime Reduction program, adjustments for Retiree Health Employee Benefit contributions and Prop 172, debt service reduction, revenue and appropriation realignments, elimination of one-time funding and carryover savings, elimination of expired grants, clean-up of positions included/excluded in prior year budget phases, decrease in retirement, various position adjustments primarily offset by realignment of resources, and the deletion of 56.0 long-term vacant professional staff positions.

SHERIFF - DETECTIVE SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 672,411.17	\$ 282,503.24	\$	\$	\$ 270,000	\$ 270,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	42,717,322.63	43,771,216.16	44,236,000	45,441,000	45,169,000	933,000
FEDERAL - OTHER	251,381.00	1,246,914.61	5,453,000	4,278,000	2,854,000	(2,599,000)
TRANSFERS IN			81,000	81,000	81,000	
BUSINESS LICENSES			3,000	3,000	3,000	
INTEREST		4.87				
STATE - OTHER			4,205,000	4,205,000	2,824,000	(1,381,000)
MISCELLANEOUS	3,556,726.73	3,751,021.62		1,345,000	4,918,000	4,918,000
LAW ENFORCEMENT SERVICES	2,308,310.15	2,159,279.57	2,038,000	2,038,000	1,838,000	(200,000)
RECORDING FEES	999,789.75	435,425.18	400,000	400,000	400,000	
CHARGES FOR SERVICES - OTHER	33,515.58	40,369.16	30,000	30,000	30,000	
SALE OF CAPITAL ASSETS		4,272.25	25,000	25,000	25,000	
STATE - 2011 REALIGNMENT REVENUE	3,396,093.90	3,523,066.70	8,913,000	8,913,000	9,076,000	163,000
TOTAL REVENUE	\$ 53,935,550.91	\$ 55,214,073.36	\$ 65,384,000	\$ 66,759,000	\$ 67,488,000	\$ 2,104,000
EXPENDITURES/						
APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 155,983,062.09	\$ 155,519,305.46	\$ 155,520,000	\$ 112,993,000	\$ 112,675,000	\$ (42,845,000)
SERVICES & SUPPLIES	5,659,806.64	6,639,121.02	9,225,000	9,410,000	7,708,000	(1,517,000)
OTHER CHARGES		794,000.00	794,000		2,260,000	1,466,000
CAPITAL ASSETS - EQUIPMENT	171,437.13	632,085.34	842,000	413,000	400,000	(442,000)
GROSS TOTAL	\$ 161,814,305.86	\$ 163,584,511.82	\$ 166,381,000	\$ 122,816,000	\$ 123,043,000	\$ (43,338,000)
INTRAFUND TRANSFER	(1,012,407.68)	(949,586.78)	(700,000)	(700,000)	(700,000)	
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ 160,801,898.18	\$ 162,634,925.04	\$ 165,681,000	\$ 122,116,000	\$ 122,343,000	\$ (43,338,000)
NET COUNTY COST	\$ 106,866,347.27	\$ 107,420,851.68	\$ 100,297,000	\$ 55,357,000	\$ 54,855,000	\$ (45,442,000)
BUDGETED POSITIONS	910.0	921.0	921.0	716.0	714.0	(207.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, uniform allowance, and Human Trafficking and Taskforce for Regional Auto-Theft Prevention. In addition, reflects adjustments Retiree Health Employee Benefit contributions and Prop 172, reduction in debt service, appropriation and revenue realignments, position adjustments offset by revenue and realignment of resources, decrease in retirement, deletion of one-time funding, elimination of expired grants, and the deletion of 2.0 long-term vacant professional staff positions.

SHERIFF - GENERAL SUPPORT SERVICES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 2,193,198.94	\$ 1,510,667.59	\$ 1,703,000	\$ 1,475,000	\$ 1,235,000	\$ (468,000)
STATE - PROP 172 PUBLIC SAFETY FUNDS	49,056,394.76	50,266,251.55	50,800,000	52,184,000	51,871,000	1,071,000
FEDERAL - OTHER	2,833,550.01	2,298,626.61	9,395,000	8,320,000	8,483,000	(912,000)
TRANSFERS IN	14,426,527.68	7,468,249.00	14,613,000	14,366,000	14,366,000	(247,000)
STATE - OTHER	1,365,135.00	678,000.00	2,106,000	1,976,000	777,000	(1,329,000)
OTHER SALES	1,000.00		114,000	114,000	114,000	
MISCELLANEOUS	15,652,457.01	12,964,177.16	15,131,000	15,320,000	14,239,000	(892,000)
LAW ENFORCEMENT SERVICES	2,056,600.04	1,769,009.20	6,338,000	6,338,000	3,354,000	(2,984,000)
OTHER COURT FINES	1,119,496.16	2,044,421.67				
LEGAL SERVICES	782,380.81	760,385.69				
CHARGES FOR SERVICES - OTHER	2,252,795.35	1,538,542.93	2,764,000	2,764,000	2,767,000	3,000
SALE OF CAPITAL ASSETS	369,887.70	427,642.48	150,000	150,000	150,000	
FORFEITURES & PENALTIES	953,055.58	931,757.69	921,000	921,000	921,000	
STATE - 2011 REALIGNMENT REVENUE	10,355.00	9,769.00	1,260,000	1,301,000	1,301,000	41,000
TOTAL REVENUE	\$ 93,072,834.04	\$ 82,667,500.57	\$ 105,295,000	\$ 105,229,000	\$ 99,578,000	\$ (5,717,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 273,358,804.64	\$ 292,284,612.06	\$ 292,285,000	\$ 288,592,000	\$ 290,893,000	\$ (1,392,000)
SERVICES & SUPPLIES	151,524,787.00	163,980,989.09	163,981,000	153,342,000	157,783,000	(6,198,000)
OTHER CHARGES	68,957,231.60	64,127,494.07	64,128,000	52,922,000	57,773,000	(6,355,000)
CAPITAL ASSETS - EQUIPMENT	16,151,834.96	8,415,204.71	8,416,000	9,390,000	27,692,000	19,276,000
GROSS TOTAL	\$ 509,992,658.20	\$ 528,808,299.93	\$ 528,810,000	\$ 504,246,000	\$ 534,141,000	\$ 5,331,000
INTRAFUND TRANSFER	(2,440,440.61)	(4,169,419.91)	(16,895,000)	(3,895,000)	(4,901,000)	11,994,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 507,552,217.59	\$ 524,638,880.02	\$ 511,915,000	\$ 500,351,000	\$ 529,240,000	\$ 17,325,000
NET COUNTY COST	\$ 414,479,383.55	\$ 441,971,379.45	\$ 406,620,000	\$ 395,122,000	\$ 429,662,000	\$ 23,042,000
BUDGETED POSITIONS	2,168.0	2,291.0	2,291.0	2,295.0	2,275.0	(16.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, uniform allowance, retirement, Retiree Health Employee Benefit contributions, the Department's Operations Center, Board-approved Rosas settlement agreement and Citizens Commission on Jail Violence recommendations, replacement of the Sheriff's Computer-Aided Dispatch system, and creation of the Financial and Personnel Dashboard. In addition, reflects funding and revenue for the Automated Fingerprint Identification System Training Deputy, the Taskforce for Regional Auto-Theft Prevention program, contract law enforcement services, and State Realignment for Public Safety, adjustment in Prop 172, revenue and appropriation realignment, elimination of expired grants, elimination of one-time funding and carryover savings, adjustment in rent charges, position adjustments, deletion of 2.0 long-term vacant professional staff positions, one-time funding for portable radio replacement and the 911 Console Switch Interface system, and savings carryover for other various programs.

SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY POLICE PROTECTION
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Provides medical services to over 140,000 inmates booked into the Los Angeles County Jail system every year. This includes over 140,000 Tuberculosis screening X-rays, 6.5 million doses of medication delivered, 205,000 Nurse Clinic assessments and over 35,000 pre-scheduled physician appointments. All basic outpatient medical services are provided within jail facilities, while advanced or specialty medical care is coordinated with and provided by the Los Angeles County Department of Health Services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 11,186.88	\$ 562.89				
CHARGES FOR SERVICES - OTHER	65,172.79	72,069.00				
STATE - 2011 REALIGNMENT REVENUE			4,036,000			(4,036,000)
TOTAL REVENUE	\$ 76,359.67	\$ 72,631.89	\$ 4,036,000			\$ (4,036,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 190,871,502.66	\$ 196,838,139.67	\$ 196,839,000	\$ 203,052,000	\$ 175,961,000	\$ (20,878,000)
SERVICES & SUPPLIES	39,352,482.73	40,475,793.58	47,778,000	46,495,000	46,505,000	(1,273,000)
CAPITAL ASSETS - EQUIPMENT	1,300,277.58	445,959.44	2,000,000	2,000,000	2,000,000	
GROSS TOTAL	\$ 231,524,262.97	\$ 237,759,892.69	\$ 246,617,000	\$ 251,547,000	\$ 224,466,000	\$ (22,151,000)
INTRAFUND TRANSFER	(627,020.20)	(760,824.16)	(534,000)	(690,000)	(585,000)	(51,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 230,897,242.77	\$ 236,999,068.53	\$ 246,083,000	\$ 250,857,000	\$ 223,881,000	\$ (22,202,000)
NET COUNTY COST	\$ 230,820,883.10	\$ 236,926,436.64	\$ 242,047,000	\$ 250,857,000	\$ 223,881,000	\$ (18,166,000)
BUDGETED POSITIONS	1,719.0	1,738.0	1,738.0	1,739.0	1,634.0	(104.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, uniform allowance, retirement, Retiree Health Employee Benefit contributions, and Board-approved Americans with Disabilities Act settlement agreement. In addition, reflects an increase in funding and revenue for the Mentally Ill Offender Crime Reduction program, appropriation realignment, position adjustments, deletion of one-time funding for various programs, and the transfer of 102.0 medical provider positions and 4.0 support staff to the Department of Health Services.

SHERIFF - PATROL - CONTRACT CITIES

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct traffic control and law enforcement services to 42 contract cities. The budget includes appropriation for the deputies' salaries and employee benefits, and 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
LAW ENFORCEMENT SERVICES	\$ 241,347,026.43	\$ 254,712,229.10	\$ 255,671,000	\$ 269,999,000	\$ 238,874,000	\$ (16,797,000)
TOTAL REVENUE	\$ 241,347,026.43	\$ 254,712,229.10	\$ 255,671,000	\$ 269,999,000	\$ 238,874,000	\$ (16,797,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 238,443,241.23	\$ 251,721,894.76	\$ 254,877,000	\$ 265,289,000	\$ 234,953,000	\$ (19,924,000)
SERVICES & SUPPLIES	2,903,785.22	2,990,334.42	4,740,000	4,710,000	3,803,000	(937,000)
GROSS TOTAL	\$ 241,347,026.45	\$ 254,712,229.18	\$ 259,617,000	\$ 269,999,000	\$ 238,756,000	\$ (20,861,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 241,347,026.45	\$ 254,712,229.18	\$ 259,617,000	\$ 269,999,000	\$ 238,756,000	\$ (20,861,000)
NET COUNTY COST	\$ 0.02	\$ 0.08	\$ 3,946,000	\$	\$ (118,000)	\$ (4,064,000)

2016-17 ADOPTED BUDGET

The 2016-17 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

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY POLICE PROTECTION
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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, Parking Enforcement, Operation Safe Streets, Criminal Intelligence Bureau, and Community Partnership Bureau. In addition, as a result of the Public Safety Realignment Act AB109, 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. Other costs that are expensed in this budget unit include Departmental support units such as Communication and Fleet Management, Personnel Services, Data Systems, Fiscal Administration, Internal Affairs, Risk Management, Advanced Training, Contract Law Enforcement and the remaining costs associated with station support staff not expensed to the Unincorporated Area and Contract Patrol Services budget units. The budget is fully offset by Prop 172, AB109 and other miscellaneous revenue sources, Intrafund Transfer payments received from billing other County Departments, and General Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 969,978.07	\$ 1,077,047.40	\$ 3,000	\$ 3,000	\$ 1,003,000	\$ 1,000,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	164,908,547.12	164,663,842.66	166,385,000	165,923,000	167,660,000	1,275,000
FEDERAL - OTHER	15,994,885.75	19,694,896.33	18,655,000	17,176,000	20,306,000	1,651,000
COURT FEES & COSTS	23,857.94	28,200.77			26,000	26,000
TRANSFERS IN			2,313,000	2,313,000	2,313,000	
BUSINESS LICENSES			1,000	1,000	1,000	
STATE - OTHER	6,725,094.23	515,777.18	1,018,000	1,018,000	967,000	(51,000)
OTHER SALES	43.96	110.88				
MISCELLANEOUS	567,900.97	46,179.65	8,966,000	8,966,000	8,686,000	(280,000)
LAW ENFORCEMENT SERVICES	163,988,274.49	178,421,937.08	150,790,000	157,514,000	192,691,000	41,901,000
VEHICLE CODE FINES	11,906,974.42	11,222,602.94	12,117,000	12,117,000	12,117,000	
OTHER COURT FINES	185,790.00	150,870.00				
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	1,470,995.03	1,521,342.68	1,343,000	1,504,000	1,504,000	161,000
CHARGES FOR SERVICES - OTHER	1,180,401.06	1,863,677.32	500,000	500,000	500,000	
SALE OF CAPITAL ASSETS	7,203.64	2,819.00	5,000	5,000	5,000	
FORFEITURES & PENALTIES			2,000	2,000	2,000	
STATE - 2011 REALIGNMENT REVENUE	8,324,625.38	7,854,574.18	11,834,000	12,317,000	12,191,000	357,000
TOTAL REVENUE	\$ 376,254,572.06	\$ 387,063,878.07	\$ 373,932,000	\$ 379,359,000	\$ 419,972,000	\$ 46,040,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 496,788,148.41	\$ 511,785,982.94	\$ 514,190,000	\$ 573,869,000	\$ 611,168,000	\$ 96,978,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	22,051,155.39	27,935,686.68	32,929,000	28,085,000	30,848,000	(2,081,000)
S & S EXPENDITURE DISTRIBUTION		(40,626.72)				
TOTAL SERVICES & SUPPLIES	\$ 22,051,155.39	\$ 27,895,059.96	\$ 32,929,000	\$ 28,085,000	\$ 30,848,000	\$ (2,081,000)
CAPITAL ASSETS - EQUIPMENT	3,759,309.36	3,183,854.56	6,874,000	5,672,000	5,578,000	(1,296,000)
GROSS TOTAL	\$ 522,598,613.16	\$ 542,864,897.46	\$ 553,993,000	\$ 607,626,000	\$ 647,594,000	\$ 93,601,000
INTRAFUND TRANSFER	(5,151,240.60)	(2,679,558.18)	(8,712,000)	(5,423,000)	(5,502,000)	3,210,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 517,447,372.56	\$ 540,185,339.28	\$ 545,281,000	\$ 602,203,000	\$ 642,092,000	\$ 96,811,000
NET COUNTY COST	\$ 141,192,800.50	\$ 153,121,461.21	\$ 171,349,000	\$ 222,844,000	\$ 222,120,000	\$ 50,771,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects appropriation and expenditure distribution from the Patrol Clearing budget unit for law enforcement services provided to contract agencies, special countywide law enforcement services, departmental support services, and State Realignment for Public Safety activities.

SHERIFF - PATROL - UNINCORPORATED AREAS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	POLICE PROTECTION

Provides direct law enforcement services to over 2,628 square miles of County unincorporated area. The budget includes appropriation for the deputies' salaries and employee benefits, and a portion of station support staff, and services and supplies. The budget is fully offset by Public Safety Sales Tax (Prop 172) revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
STATE - PROP 172 PUBLIC SAFETY FUNDS	\$ 133,273,307.73	\$ 140,870,871.37	\$ 142,394,000	\$ 151,270,000	\$ 147,632,000	\$ 5,238,000
TOTAL REVENUE	\$ 133,273,307.73	\$ 140,870,871.37	\$ 142,394,000	\$ 151,270,000	\$ 147,632,000	\$ 5,238,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 145,493,297.70	\$ 157,214,746.72	\$ 161,040,000	\$ 167,420,000	\$ 165,391,000	\$ 4,351,000
SERVICES & SUPPLIES	2,207,549.97	2,567,260.14	3,020,000	2,652,000	3,018,000	(2,000)
GROSS TOTAL	\$ 147,700,847.67	\$ 159,782,006.86	\$ 164,060,000	\$ 170,072,000	\$ 168,409,000	\$ 4,349,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 147,700,847.67	\$ 159,782,006.86	\$ 164,060,000	\$ 170,072,000	\$ 168,409,000	\$ 4,349,000
NET COUNTY COST	\$ 14,427,539.94	\$ 18,911,135.49	\$ 21,666,000	\$ 18,802,000	\$ 20,777,000	\$ (889,000)

2016-17 ADOPTED BUDGET

The 2016-17 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 gang suppression activities.

SHERIFF - PATROL CLEARING

FUNCTION PUBLIC PROTECTION	FUND GENERAL FUND	ACTIVITY POLICE PROTECTION
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 880,726,062.53	\$ 920,665,540.55	\$ 930,107,000	\$ 1,006,578,000	\$ 1,011,512,000	\$ 81,405,000
S & EB EXPENDITURE DISTRIBUTION	(880,725,459.73)	(920,722,624.42)	(930,107,000)	(1,006,578,000)	(1,011,512,000)	(81,405,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	\$ 602.80	\$ (57,083.87)	\$	\$	\$	\$
SERVICES & SUPPLIES	29,619,736.92	34,668,523.22	40,689,000	35,447,000	37,669,000	(3,020,000)
S & S EXPENDITURE DISTRIBUTION	(26,974,741.02)	(33,264,922.35)	(40,689,000)	(35,447,000)	(37,669,000)	3,020,000
TOTAL SERVICES & SUPPLIES	\$ 2,644,995.90	\$ 1,403,600.87	\$	\$	\$	\$
GROSS TOTAL	\$ 2,645,598.70	\$ 1,346,517.00	\$	\$	\$	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 2,645,598.70	\$ 1,346,517.00	\$	\$	\$	\$
NET COUNTY COST	\$ 2,645,598.70	\$ 1,346,517.00	\$	\$	\$	\$
BUDGETED POSITIONS	5,992.0	6,087.0	6,087.0	6,320.0	6,312.0	225.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for negotiated salary and employee benefit increases, longevity bonus, uniform allowance, retirement, Retiree Health Employee Benefit contributions, the newly created Criminal Intelligence Bureau, enhancements to the Department's Operations Center, Crisis Intervention Training, Mental Evaluation Team, Unincorporated Area patrols (Phase II), and overtime for the Summer Crime Enforcement Program. In addition, reflects increases in funding for contract law enforcement services, State Realignment for Public Safety, appropriation realignment, position adjustments, deletion of one-time funds and Utility Users Tax (UUT) funding for various programs, reduction in debt service, the deletion of 23.0 long-term vacant professional staff positions, and carryover of departmental and UUT Fund savings for various community and other programs.

TELEPHONE UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	COMMUNICATION

Telephone Utilities is a centralized appropriation administered by the Internal Services Department 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
RENTS & CONCESSIONS	\$ 16,931.66	\$ 19,150.75	\$ 23,000	\$ 23,000	\$ 23,000	
COMMUNICATION SERVICES	22,323.69	15,562.19	19,000	21,000	21,000	2,000
OTHER SALES	(546.98)	12,525.82				
TOTAL REVENUE	\$ 38,708.37	\$ 47,238.76	\$ 42,000	\$ 44,000	\$ 44,000	\$ 2,000
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 78,564,055.86	\$ 80,753,758.57	\$ 81,080,000	\$ 82,933,000	\$ 82,933,000	\$ 1,853,000
S & S EXPENDITURE						
DISTRIBUTION	(79,669,533.21)	(81,893,647.87)	(79,238,000)	(82,889,000)	(82,889,000)	(3,651,000)
TOTAL SERVICES & SUPPLIES	\$ (1,105,477.35)	\$ (1,139,889.30)	\$ 1,842,000	\$ 44,000	\$ 44,000	\$ (1,798,000)
OTHER CHARGES	986,351.76	986,351.76	1,186,000	2,029,000	2,029,000	843,000
OC EXPENDITURE						
DISTRIBUTION			(2,986,000)	(2,029,000)	(2,029,000)	957,000
TOTAL OTHER CHARGES	\$ 986,351.76	\$ 986,351.76	\$ (1,800,000)	\$	\$	\$ 1,800,000
GROSS TOTAL	\$ (119,125.59)	\$ (153,537.54)	\$ 42,000	\$ 44,000	\$ 44,000	\$ 2,000
TOTAL EXPENDITURES/						
APPROPRIATIONS	\$ (119,125.59)	\$ (153,537.54)	\$ 42,000	\$ 44,000	\$ 44,000	\$ 2,000
NET COUNTY COST	\$ (157,833.96)	\$ (200,776.30)	\$	\$	\$	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects net increases of: 1) \$0.9 million for telephone utilities; 2) \$1.3 million for ENIA costs; 3) \$0.5 million for Voice-over Internet Protocol (VoIP) maintenance and equipment costs; and 4) \$50,000 for Criminal Justice Information Systems (CJIS).

TREASURER AND TAX COLLECTOR

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	FINANCE

The mission of the Los Angeles County Treasurer and Tax Collector is to bill, collect, invest, borrow, safeguard and disburse monies and properties. The department does this on behalf of the County, other government agencies and entities, and private individuals as specified by law. The Department also provides enforcement, consulting, estate administration, and public information services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
OTHER GOVERNMENTAL AGENCIES	\$ 91,074.99	\$ 95,330.43	\$ 97,000	\$ 98,000	\$ 98,000	\$ 1,000
ESTATE FEES	2,696,436.92	2,485,972.55	3,008,000	3,082,000	3,082,000	74,000
COURT FEES & COSTS	2,512.30	11,069.04	5,000	15,000	15,000	10,000
TRANSFERS IN		75,000.00	75,000			(75,000)
BUSINESS LICENSES	1,431,249.44	1,344,298.25	1,448,000	1,448,000	1,448,000	
STATE - OTHER	133,303.00					
ASSESSMENT & TAX COLLECTION FEES	13,689,295.63	16,248,712.10	14,826,000	16,819,000	16,704,000	1,878,000
OTHER SALES	66,615.73	59,632.52	100,000	100,000	100,000	
MISCELLANEOUS	5,506,985.15	4,887,338.76	9,251,000	8,808,000	8,816,000	(435,000)
RECORDING FEES	5,674.69	6,920.20	14,000	14,000	14,000	
SALES & USE TAXES	88.00					
OTHER TAXES	433,575.74	46,309.89				
INHERITANCE TAX FEES	641,772.30	482,190.05	697,000	726,000	726,000	29,000
LEGAL SERVICES	180.36	43.35				
CHARGES FOR SERVICES - OTHER	13,317,039.73	13,306,476.37	14,864,000	14,471,000	14,471,000	(393,000)
FORFEITURES & PENALTIES	910.92					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,574,544.64	2,162,024.10	2,902,000	2,902,000	2,902,000	
CIVIL PROCESS SERVICES	8,397.77	24,505.45	55,000	60,000	60,000	5,000
TOTAL REVENUE	\$ 40,599,657.31	\$ 41,235,823.06	\$ 47,342,000	\$ 48,543,000	\$ 48,436,000	\$ 1,094,000
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 46,155,488.61	\$ 47,592,237.92	\$ 52,470,000	\$ 54,361,000	\$ 54,246,000	\$ 1,776,000
SERVICES & SUPPLIES	25,797,766.12	24,576,633.11	28,194,000	27,346,000	28,556,000	362,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES	393,902.72	395,195.90	403,000	384,000	384,000	(19,000)
CAPITAL ASSETS - EQUIPMENT	21,312.77	71,040.98	100,000	100,000	100,000	
OTHER FINANCING USES	25,000.00					
GROSS TOTAL	\$ 72,393,470.22	\$ 72,635,107.91	\$ 81,167,000	\$ 82,191,000	\$ 83,286,000	\$ 2,119,000
INTRAFUND TRANSFER	(8,650,033.02)	(8,510,679.37)	(9,001,000)	(9,140,000)	(9,140,000)	(139,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 63,743,437.20	\$ 64,124,428.54	\$ 72,166,000	\$ 73,051,000	\$ 74,146,000	\$ 1,980,000
NET COUNTY COST	\$ 23,143,779.89	\$ 22,888,605.48	\$ 24,824,000	\$ 24,508,000	\$ 25,710,000	\$ 886,000
BUDGETED POSITIONS	526.0	529.0	529.0	528.0	528.0	(1.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects one-time funding to facilitate necessary upgrades to the Collections and Accounts Receivable System (CARS), and Board-approved increases in salaries and health insurance subsidies.

TRIAL COURT OPERATIONS

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget also provides funding for certain court-related expenditures such as indigent defense, local judicial benefits, and collection enhancement.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 182,475.00	\$ 186,750.00	\$ 160,000	\$ 160,000	\$ 160,000	
COURT FEES & COSTS	1,757,579.85	2,290,109.41	5,344,000	5,344,000	4,644,000	(700,000)
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES	1,000.00		10,000	10,000	10,000	
MISCELLANEOUS	65,451.15	50,863.75	235,000	235,000	235,000	
RECORDING FEES	112,585.00	115,820.00	130,000	130,000	130,000	
VEHICLE CODE FINES	5,437,938.74	4,392,730.12	6,682,000	6,729,000	6,644,000	(38,000)
OTHER COURT FINES	99,165,393.13	86,420,581.92	127,133,000	127,133,000	115,905,000	(11,228,000)
LEGAL SERVICES	2,513,946.12	2,195,827.50	3,439,000	3,439,000	3,439,000	
FORFEITURES & PENALTIES	10,553.80	10,972.98				
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
TOTAL REVENUE	\$ 109,246,922.79	\$ 95,663,655.68	\$ 143,192,000	\$ 143,239,000	\$ 131,226,000	\$ (11,966,000)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 32,595,779.93	\$ 33,720,449.78	\$ 34,155,000	\$ 33,873,000	\$ 34,373,000	\$ 218,000
SERVICES & SUPPLIES	64,445,017.25	64,230,922.54	75,978,000	75,748,000	75,849,000	(129,000)
OTHER CHARGES	283,005,576.00	282,667,517.00	290,568,000	290,568,000	288,055,000	(2,513,000)
GROSS TOTAL	\$ 380,046,373.18	\$ 380,618,889.32	\$ 400,701,000	\$ 400,189,000	\$ 398,277,000	\$ (2,424,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 380,046,373.18	\$ 380,618,889.32	\$ 400,701,000	\$ 400,189,000	\$ 398,277,000	\$ (2,424,000)
NET COUNTY COST	\$ 270,799,450.39	\$ 284,955,233.64	\$ 257,509,000	\$ 256,950,000	\$ 267,051,000	\$ 9,542,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and for court related expenditures that remain the County's responsibility. The Adopted Budget also includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court related expenditures.

TRIAL COURT OPERATIONS-MOE CONTRIBUTION

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

The Lockyer-Isenberg Trial Court Funding Act (TCFA) of 1997 (Assembly Bill 233, Chapter 850, Statutes of 1997) provides long-term fiscal relief to counties by capping the counties' contribution for court operations. The TCFA requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts. The Trial Court Facilities Act (Senate Bill 1732, Chapter 1082, Statutes of 2002) authorized the transfer of responsibility for court facilities from the counties to the State and requires that counties make County Facilities Payment (CFP). This budget is comprised of an Expenditure MOE pursuant to GC 77201.3(a)(1); a Revenue MOE pursuant to GC 77201.3(a)(2)(A); a CFP MOE pursuant to GC 70353 and a 50/50 Excess MOE pursuant to GV 77205. This budget also includes court fines and fees revenue which is used to partially finance the MOE obligations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
OTHER LICENSES & PERMITS	\$ 182,475.00	\$ 186,750.00	\$ 160,000	\$ 160,000	\$ 160,000	
COURT FEES & COSTS	1,757,579.85	2,290,109.41	5,344,000	5,344,000	4,644,000	(700,000)
TRANSFERS IN			9,000	9,000	9,000	
BUSINESS LICENSES	1,000.00		10,000	10,000	10,000	
MISCELLANEOUS	63,483.50	50,863.75	235,000	235,000	235,000	
RECORDING FEES	112,585.00	115,820.00	130,000	130,000	130,000	
VEHICLE CODE FINES	5,437,938.74	4,392,730.12	6,682,000	6,729,000	6,644,000	(38,000)
OTHER COURT FINES	99,165,393.13	86,420,581.92	127,133,000	127,133,000	115,905,000	(11,228,000)
LEGAL SERVICES	2,513,946.12	2,195,827.50	3,439,000	3,439,000	3,439,000	
FORFEITURES & PENALTIES	10,553.80	10,972.98				
STATE - 2011 REALIGNMENT REVENUE			50,000	50,000	50,000	
TOTAL REVENUE	\$ 109,244,955.14	\$ 95,663,655.68	\$ 143,192,000	\$ 143,239,000	\$ 131,226,000	\$ (11,966,000)
EXPENDITURES/ APPROPRIATIONS						
OTHER CHARGES	\$ 283,005,576.00	\$ 282,667,517.00	\$ 290,568,000	\$ 290,568,000	\$ 288,055,000	\$ (2,513,000)
GROSS TOTAL	\$ 283,005,576.00	\$ 282,667,517.00	\$ 290,568,000	\$ 290,568,000	\$ 288,055,000	\$ (2,513,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 283,005,576.00	\$ 282,667,517.00	\$ 290,568,000	\$ 290,568,000	\$ 288,055,000	\$ (2,513,000)
NET COUNTY COST	\$ 173,760,620.86	\$ 187,003,861.32	\$ 147,376,000	\$ 147,329,000	\$ 156,829,000	\$ 9,453,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for payment of County's Maintenance of Effort (MOE) obligation to the State and includes court fines and fees revenue which is budgeted centrally and is used to partially finance the MOE obligation and court-related expenditures.

TRIAL COURT OPERATIONS-UNALLOCATED-OTHER

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	GENERAL FUND	JUDICIAL

In accordance with the Lockyer-Isenberg Trial Court Funding Act 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. The budget also includes funding for the Public Works Department to support costs associated with the Red Light Photo Enforcement Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 48,742,689.23	\$ 48,833,960.67	\$ 56,188,000	\$ 55,958,000	\$ 56,058,000	\$ (130,000)
GROSS TOTAL	\$ 48,742,689.23	\$ 48,833,960.67	\$ 56,188,000	\$ 55,958,000	\$ 56,058,000	\$ (130,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 48,742,689.23	\$ 48,833,960.67	\$ 56,188,000	\$ 55,958,000	\$ 56,058,000	\$ (130,000)
NET COUNTY COST	\$ 48,742,689.23	\$ 48,833,960.67	\$ 56,188,000	\$ 55,958,000	\$ 56,058,000	\$ (130,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for mandated legal representation and other associated legal costs for those who are deemed indigent that remains the County's responsibility as a result of the Lockyer-Isenberg Trial Court Funding Act of 1997. This budget also includes funding for the Department of Public Works to continue the Red Light Photo Enforcement Program.

SUPERIOR COURT

FUNCTION	FUND					
PUBLIC PROTECTION	GENERAL FUND					ACTIVITY
						JUDICIAL

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 1,967.65	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 1,967.65	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 32,595,779.93	\$ 33,720,449.78	\$ 34,155,000	\$ 33,873,000	\$ 34,373,000	\$ 218,000
SERVICES & SUPPLIES	15,702,328.02	15,396,961.87	19,790,000	19,790,000	19,791,000	1,000
GROSS TOTAL	\$ 48,298,107.95	\$ 49,117,411.65	\$ 53,945,000	\$ 53,663,000	\$ 54,164,000	\$ 219,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 48,298,107.95	\$ 49,117,411.65	\$ 53,945,000	\$ 53,663,000	\$ 54,164,000	\$ 219,000
NET COUNTY COST	\$ 48,296,140.30	\$ 49,117,411.65	\$ 53,945,000	\$ 53,663,000	\$ 54,164,000	\$ 219,000
BUDGETED POSITIONS	50.0	50.0	50.0	50.0	50.0	

2016-17 ADOPTED BUDGET

The 2016-17 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 fully offset with revenue collected.

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 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/						
APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 150,000.00	\$ 144,128.66	\$ 150,000	\$ 150,000	\$ 150,000	\$
GROSS TOTAL	\$ 150,000.00	\$ 144,128.66	\$ 150,000	\$ 150,000	\$ 150,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 150,000.00	\$ 144,128.66	\$ 150,000	\$ 150,000	\$ 150,000	\$
NET COUNTY COST	\$ 150,000.00	\$ 144,128.66	\$ 150,000	\$ 150,000	\$ 150,000	\$

SUPERIOR COURT - CENTRAL DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
MISCELLANEOUS	\$ 1,967.65	\$	\$	\$	\$	\$
TOTAL REVENUE	\$ 1,967.65	\$	\$	\$	\$	\$
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 30,672,642.52	\$ 31,869,774.63	\$ 32,100,000	\$ 31,878,000	\$ 32,378,000	\$ 278,000
SERVICES & SUPPLIES	15,545,186.81	15,245,312.11	19,602,000	19,602,000	19,603,000	1,000
GROSS TOTAL	\$ 46,217,829.33	\$ 47,115,086.74	\$ 51,702,000	\$ 51,480,000	\$ 51,981,000	\$ 279,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 46,217,829.33	\$ 47,115,086.74	\$ 51,702,000	\$ 51,480,000	\$ 51,981,000	\$ 279,000
NET COUNTY COST	\$ 46,215,861.68	\$ 47,115,086.74	\$ 51,702,000	\$ 51,480,000	\$ 51,981,000	\$ 279,000
BUDGETED POSITIONS	22.0	22.0	22.0	22.0	22.0	

SUPERIOR COURT - EAST DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 224,834.75	\$ 213,883.07	\$ 220,000	\$ 213,000	\$ 213,000	\$ (7,000)
SERVICES & SUPPLIES	885.73	393.41	5,000	5,000	5,000	
GROSS TOTAL	\$ 225,720.48	\$ 214,276.48	\$ 225,000	\$ 218,000	\$ 218,000	\$ (7,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 225,720.48	\$ 214,276.48	\$ 225,000	\$ 218,000	\$ 218,000	\$ (7,000)
NET COUNTY COST	\$ 225,720.48	\$ 214,276.48	\$ 225,000	\$ 218,000	\$ 218,000	\$ (7,000)
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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 167,080.35	\$ 168,420.54	\$ 173,000	\$ 154,000	\$ 154,000	\$ (19,000)
SERVICES & SUPPLIES	111.00	56.00	1,000	1,000	1,000	
GROSS TOTAL	\$ 167,191.35	\$ 168,476.54	\$ 174,000	\$ 155,000	\$ 155,000	\$ (19,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 167,191.35	\$ 168,476.54	\$ 174,000	\$ 155,000	\$ 155,000	\$ (19,000)
NET COUNTY COST	\$ 167,191.35	\$ 168,476.54	\$ 174,000	\$ 155,000	\$ 155,000	\$ (19,000)
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

SUPERIOR COURT - NORTH DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 65,532.17	\$ 63,894.28	\$ 68,000	\$ 68,000	\$ 68,000	\$
SERVICES & SUPPLIES	597.15	329.36	1,000	1,000	1,000	
GROSS TOTAL	\$ 66,129.32	\$ 64,223.64	\$ 69,000	\$ 69,000	\$ 69,000	\$
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 66,129.32	\$ 64,223.64	\$ 69,000	\$ 69,000	\$ 69,000	\$
NET COUNTY COST	\$ 66,129.32	\$ 64,223.64	\$ 69,000	\$ 69,000	\$ 69,000	\$
BUDGETED POSITIONS	1.0	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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 187,975.89	\$ 247,076.20	\$ 249,000	\$ 214,000	\$ 214,000	\$ (35,000)
SERVICES & SUPPLIES	4,107.04	5,509.36	8,000	8,000	8,000	
GROSS TOTAL	\$ 192,082.93	\$ 252,585.56	\$ 257,000	\$ 222,000	\$ 222,000	\$ (35,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 192,082.93	\$ 252,585.56	\$ 257,000	\$ 222,000	\$ 222,000	\$ (35,000)
NET COUNTY COST	\$ 192,082.93	\$ 252,585.56	\$ 257,000	\$ 222,000	\$ 222,000	\$ (35,000)
BUDGETED POSITIONS	3.0	3.0	3.0	3.0	3.0	

SUPERIOR COURT - NORTHEAST DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 312,561.36	\$ 294,043.68	\$ 297,000	\$ 296,000	\$ 296,000	\$ (1,000)
SERVICES & SUPPLIES	181.19	197.25	4,000	4,000	4,000	
GROSS TOTAL	\$ 312,742.55	\$ 294,240.93	\$ 301,000	\$ 300,000	\$ 300,000	\$ (1,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 312,742.55	\$ 294,240.93	\$ 301,000	\$ 300,000	\$ 300,000	\$ (1,000)
NET COUNTY COST	\$ 312,742.55	\$ 294,240.93	\$ 301,000	\$ 300,000	\$ 300,000	\$ (1,000)
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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 73,900.40	\$ 73,534.49	\$ 76,000	\$ 71,000	\$ 71,000	\$ (5,000)
SERVICES & SUPPLIES			1,000	1,000	1,000	
GROSS TOTAL	\$ 73,900.40	\$ 73,534.49	\$ 77,000	\$ 72,000	\$ 72,000	\$ (5,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 73,900.40	\$ 73,534.49	\$ 77,000	\$ 72,000	\$ 72,000	\$ (5,000)
NET COUNTY COST	\$ 73,900.40	\$ 73,534.49	\$ 77,000	\$ 72,000	\$ 72,000	\$ (5,000)
BUDGETED POSITIONS	1.0	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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 140,260.98	\$ 76,580.27	\$ 139,000	\$ 142,000	\$ 142,000	\$ 3,000
SERVICES & SUPPLIES	221.50	175.80	2,000	2,000	2,000	
GROSS TOTAL	\$ 140,482.48	\$ 76,756.07	\$ 141,000	\$ 144,000	\$ 144,000	\$ 3,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 140,482.48	\$ 76,756.07	\$ 141,000	\$ 144,000	\$ 144,000	\$ 3,000
NET COUNTY COST	\$ 140,482.48	\$ 76,756.07	\$ 141,000	\$ 144,000	\$ 144,000	\$ 3,000
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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 233,484.84	\$ 229,215.78	\$ 235,000	\$ 229,000	\$ 229,000	\$ (6,000)
SERVICES & SUPPLIES	12.20	58.00	4,000	4,000	4,000	
GROSS TOTAL	\$ 233,497.04	\$ 229,273.78	\$ 239,000	\$ 233,000	\$ 233,000	\$ (6,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 233,497.04	\$ 229,273.78	\$ 239,000	\$ 233,000	\$ 233,000	\$ (6,000)
NET COUNTY COST	\$ 233,497.04	\$ 229,273.78	\$ 239,000	\$ 233,000	\$ 233,000	\$ (6,000)
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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 244,604.56	\$ 227,046.32	\$ 327,000	\$ 335,000	\$ 335,000	\$ 8,000
SERVICES & SUPPLIES	334.42	69.96	6,000	6,000	6,000	
GROSS TOTAL	\$ 244,938.98	\$ 227,116.28	\$ 333,000	\$ 341,000	\$ 341,000	\$ 8,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 244,938.98	\$ 227,116.28	\$ 333,000	\$ 341,000	\$ 341,000	\$ 8,000
NET COUNTY COST	\$ 244,938.98	\$ 227,116.28	\$ 333,000	\$ 341,000	\$ 341,000	\$ 8,000
BUDGETED POSITIONS	5.0	5.0	5.0	5.0	5.0	

SUPERIOR COURT - SOUTHWEST DISTRICT

FUNCTION	FUND	
PUBLIC PROTECTION	GENERAL FUND	
		ACTIVITY
		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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 146,899.02	\$ 134,500.34	\$ 137,000	\$ 135,000	\$ 135,000	\$ (2,000)
SERVICES & SUPPLIES	262.05	300.50	5,000	5,000	5,000	
GROSS TOTAL	\$ 147,161.07	\$ 134,800.84	\$ 142,000	\$ 140,000	\$ 140,000	\$ (2,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 147,161.07	\$ 134,800.84	\$ 142,000	\$ 140,000	\$ 140,000	\$ (2,000)
NET COUNTY COST	\$ 147,161.07	\$ 134,800.84	\$ 142,000	\$ 140,000	\$ 140,000	\$ (2,000)
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. Expenditures for collection enhancement are fully offset with revenues collected.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EXPENDITURES/ APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	\$ 126,003.09	\$ 122,480.18	\$ 134,000	\$ 138,000	\$ 138,000	\$ 4,000
SERVICES & SUPPLIES	428.93	431.46	1,000	1,000	1,000	
GROSS TOTAL	\$ 126,432.02	\$ 122,911.64	\$ 135,000	\$ 139,000	\$ 139,000	\$ 4,000
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 126,432.02	\$ 122,911.64	\$ 135,000	\$ 139,000	\$ 139,000	\$ 4,000
NET COUNTY COST	\$ 126,432.02	\$ 122,911.64	\$ 135,000	\$ 139,000	\$ 139,000	\$ 4,000
BUDGETED POSITIONS	2.0	2.0	2.0	2.0	2.0	

UTILITIES

FUNCTION	FUND	ACTIVITY
GENERAL	GENERAL FUND	PROPERTY MANAGEMENT

Utilities is a centralized appropriation administered by the Internal Services Department to fund utility costs, including electricity, natural gas, water, industrial waste collection, energy management leadership programs and related regulatory and legal activities, and day-to-day operations of County cogeneration and power plants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
REVENUE						
FEDERAL - OTHER	\$ 2,490,476.75	\$ 140,800.02	\$ 1,915,000	\$ 2,307,000	\$ 2,307,000	\$ 392,000
CONSTRUCTION PERMITS		500.00				
INTEREST	1,690.97	1,687.65	1,000	2,000	2,000	1,000
STATE - OTHER	16,957,102.02	10,931,136.21	25,543,000	23,353,000	26,196,000	653,000
MISCELLANEOUS	514,823.13	175,102.14	1,826,000	1,131,000	1,131,000	(695,000)
CHARGES FOR SERVICES - OTHER	25,929,515.09	24,424,460.11	29,326,000	29,093,000	29,093,000	(233,000)
SALE OF CAPITAL ASSETS	2,175.57					
TOTAL REVENUE	\$ 45,895,783.53	\$ 35,673,686.13	\$ 58,611,000	\$ 55,886,000	\$ 58,729,000	\$ 118,000
EXPENDITURES/ APPROPRIATIONS						
SERVICES & SUPPLIES	\$ 197,561,140.26	\$ 177,872,660.98	\$ 233,597,000	\$ 227,610,000	\$ 225,410,000	\$ (8,187,000)
S & S EXPENDITURE DISTRIBUTION	(153,479,690.87)	(144,272,178.62)	(184,485,000)	(177,808,000)	(175,608,000)	8,877,000
TOTAL SERVICES & SUPPLIES	\$ 44,081,449.39	\$ 33,600,482.36	\$ 49,112,000	\$ 49,802,000	\$ 49,802,000	\$ 690,000
OTHER CHARGES	1,542,666.34	5,993,841.89	10,212,000	10,058,000	12,901,000	2,689,000
OC EXPENDITURE DISTRIBUTION		(2,764,642.27)		(1,484,000)	(1,484,000)	(1,484,000)
TOTAL OTHER CHARGES	\$ 1,542,666.34	\$ 3,229,199.62	\$ 10,212,000	\$ 8,574,000	\$ 11,417,000	\$ 1,205,000
GROSS TOTAL	\$ 45,624,115.73	\$ 36,829,681.98	\$ 59,324,000	\$ 58,376,000	\$ 61,219,000	\$ 1,895,000
INTRAFUND TRANSFER	0.05		(551,000)	(848,000)	(848,000)	(297,000)
TOTAL EXPENDITURES/ APPROPRIATIONS	\$ 45,624,115.78	\$ 36,829,681.98	\$ 58,773,000	\$ 57,528,000	\$ 60,371,000	\$ 1,598,000
NET COUNTY COST	\$ (271,667.75)	\$ 1,155,995.85	\$ 162,000	\$ 1,642,000	\$ 1,642,000	\$ 1,480,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a net County cost (NCC) increase of \$1.5 million primarily due to the Water Conservation Revolving Loan Fund, partially offset by decrease in utility costs for NCC-funded facilities. The Adopted Budget also reflects a decrease in funding for electricity, natural gas, water, and California Public Utility Commission (CPUC) programs, partially offset by increases in power plant operations, energy management programs, other utilities, and grant funding for the Southern California Regional Energy Network (SoCalREN) for calendar year 2016.

UTILITY USER TAX - MEASURE U

FUNCTION	FUND	ACTIVITY
OTHER	GENERAL FUND	OTHER

On November 4, 2008, voters in unincorporated Los Angeles County approved the passage of the Utility User Tax (UUT) - Measure U. These revenues are generated from user taxes on gas, electricity and communication.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
UTILITY USER TAX	\$ 61,134,831.14	\$ 57,521,487.31	\$ 57,520,000	\$ 55,000,000	\$ 55,753,000	\$ (1,767,000)
TOTAL REVENUE	\$ 61,134,831.14	\$ 57,521,487.31	\$ 57,520,000	\$ 55,000,000	\$ 55,753,000	\$ (1,767,000)
NET COUNTY COST	\$ (61,134,831.14)	\$ (57,521,487.31)	\$ (57,520,000)	\$ (55,000,000)	\$ (55,753,000)	\$ 1,767,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated UUT collections to fully offset appropriations in several budget units for various programs within the unincorporated areas of the County 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
ST - MOTOR VEH IN-LIEU TAX						
VLFR-HEALTH SERVICES	\$ 169,246,360.78	\$ 185,114,179.97	\$ 183,265,000	\$ 321,766,000	\$ 328,168,000	\$ 144,903,000
VLFR-MENTAL HEALTH	16,969,693.93	32,769,287.98	5,292,000	16,143,000	16,143,000	10,851,000
VLFR-SOCIAL SERVICES	163,752,576.61	16,963,891.47	16,963,000	16,963,000	16,963,000	
TOTAL REVENUE	\$ 349,968,631.32	\$ 234,847,359.42	\$ 205,520,000	\$ 354,872,000	\$ 361,274,000	\$ 155,754,000
NET COUNTY COST	\$ (349,968,631.32)	\$ (234,847,359.42)	\$ (205,520,000)	\$ (354,872,000)	\$ (361,274,000)	\$ (155,754,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated revenue collections based on economic trends and historic forecasting to fully offset appropriation in the Departments of Health Services, Mental Health, Public Health and Public Social Services.

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE						
SALES & USE TAXES	\$ 27,399.30	\$	\$	\$	\$	\$
OTHER TAXES	433,575.74	46,309.89				
UTILITY USER TAX	61,134,831.14	57,521,487.31	57,520,000	55,000,000	55,753,000	(1,767,000)
ANIMAL LICENSES	3,342,489.23	3,071,230.65	3,200,000	3,200,000	3,200,000	
BUSINESS LICENSES	10,130,303.54	10,045,347.28	9,931,000	10,051,000	10,093,000	162,000
CONSTRUCTION PERMITS	15,296,283.39	13,944,259.01	12,611,000	15,594,000	15,594,000	2,983,000
ZONING PERMITS	5,270,107.54	5,021,749.98	5,187,000	5,247,000	5,247,000	60,000
FRANCHISES	250.00	135.00				
OTHER LICENSES & PERMITS	8,368,180.86	8,691,108.42	4,729,000	4,729,000	4,736,000	7,000
VEHICLE CODE FINES	17,963,691.93	16,295,933.99	19,650,000	19,497,000	19,412,000	(238,000)
OTHER COURT FINES	103,820,570.34	91,714,641.18	130,958,000	131,208,000	119,980,000	(10,978,000)
FORFEITURES & PENALTIES	13,508,938.04	15,159,356.40	14,167,000	12,637,000	12,537,000	(1,630,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,928,504.47	2,485,504.44	3,346,000	3,327,000	3,327,000	(19,000)
INTEREST	31,730,980.50	75,859,786.87	54,002,000	30,759,000	35,759,000	(18,243,000)
RENTS & CONCESSIONS	97,386,725.03	97,144,605.75	101,843,000	119,957,000	120,243,000	18,400,000
ROYALTIES	153,068.84	154,218.55	75,000	70,000	70,000	(5,000)
STATE - MOTOR VEHICLE IN-LIEU TAX	527,044,213.37	505,610,754.65	448,058,000	599,934,000	635,536,000	187,478,000
STATE - PUBLIC ASSISTANCE ADMINISTRATION	665,625,558.88	753,504,351.83	593,981,000	593,736,000	598,330,000	4,349,000
STATE - PUBLIC ASSISTANCE PROGRAMS	199,675,165.34	199,346,282.51	229,121,000	243,814,000	250,450,000	21,329,000
STATE - HEALTH ADMINISTRATION	927,081.07	1,451,961.50	806,000	806,000	1,100,000	294,000
STATE - CALIFORNIA CHILDREN SERVICES		28,100,133.00	26,514,000	27,273,000	26,946,000	432,000
STATE AID - MENTAL HEALTH	1,412,968.86	7,609,895.16	41,786,000	41,803,000	41,803,000	17,000
OTHER STATE AID - HEALTH	31,376,931.40	(692,681.46)	4,736,000	4,736,000	4,736,000	
STATE AID - AGRICULTURE	5,875,585.25	6,426,322.98	5,453,000	5,558,000	5,560,000	107,000
STATE AID - CONSTRUCTION	33,196,068.71	1,173,929.69	102,917,000	102,179,000	103,601,000	684,000
STATE AID - DISASTER	13,607,194.00	1,983,490.83	12,000,000	12,000,000	12,000,000	
STATE AID - VETERAN AFFAIRS	318,625.00	245,935.00	155,000	155,000	155,000	
STATE - OTHER	303,368,788.88	58,525,509.18	90,039,000	83,913,000	76,139,000	(13,900,000)
STATE - TRIAL COURTS	395,251.07	431,345.55	400,000	450,000	450,000	50,000
STATE - 1991 REALIGNMENT REVENUE	1,005,305,772.42	1,065,833,426.89	1,002,198,000	1,104,951,000	1,105,276,000	103,078,000
STATE - PROP 172 PUBLIC SAFETY FUNDS	697,462,193.91	714,648,654.46	722,237,000	741,916,000	737,470,000	15,233,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)	36,749,760.61	36,783,287.42	37,716,000	39,520,000	39,520,000	1,804,000
STATE - 2011 REALIGNMENT REVENUE	1,589,302,130.41	1,801,556,520.17	1,929,322,000	1,976,224,000	2,084,713,000	155,391,000
STATE - DISTRICT ATTORNEY PROGRAMS		57,211,899.02	49,915,000	55,245,000	55,245,000	5,330,000
STATE - PUBLIC HEALTH SERVICES		99,950,890.42	122,405,000	125,988,000	125,061,000	2,656,000
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION	1,522,978,233.23	1,536,658,252.77	1,801,733,000	1,863,951,000	1,889,207,000	87,474,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	661,093,809.57	752,084,296.50	825,581,000	827,026,000	839,411,000	13,830,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - HEALTH ADMINISTRATION	4,948.01		400,000	400,000	400,000	
FEDERAL AID - CONSTRUCTION	382,763.01	634,216.27	1,567,000	980,000	887,000	(680,000)
FEDERAL AID - DISASTER RELIEF	47,185,500.76	3,574,346.75	36,000,000	36,000,000	36,000,000	
FEDERAL - GRAZING FEES		1.87				
FEDERAL - IN-LIEU TAXES	1,057,942.00	1,200,673.00	1,058,000	1,058,000	1,058,000	
FEDERAL - OTHER	476,163,651.95	405,519,154.08	517,265,000	393,129,000	385,702,000	(131,563,000)
FEDERAL AID - MENTAL HEALTH	645,139,843.25	700,664,483.83	715,859,000	748,030,000	749,923,000	34,064,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS		111,268,399.68	119,179,000	113,297,000	113,868,000	(5,311,000)
FEDERAL - HEALTH GRANTS	19,523,651.41	20,335,611.77	19,677,000	19,340,000	20,399,000	722,000
OTHER GOVERNMENTAL AGENCIES	12,329,401.07	29,427,812.52	50,173,000	23,383,000	30,927,000	(19,246,000)
ASSESSMENT & TAX COLLECTION FEES	80,834,533.05	87,607,433.02	85,002,000	89,334,000	88,903,000	3,901,000
AUDITING AND ACCOUNTING FEES	6,762,721.11	6,713,353.72	8,821,000	9,102,000	9,086,000	265,000
COMMUNICATION SERVICES	22,323.69	15,562.19	19,000	21,000	21,000	2,000
ELECTION SERVICES	6,891,988.30	16,317,365.89	11,552,000	12,395,000	12,395,000	843,000
INHERITANCE TAX FEES	641,772.30	482,190.05	697,000	726,000	726,000	29,000
LEGAL SERVICES	22,859,290.01	23,677,844.86	25,773,000	24,303,000	24,884,000	(889,000)
PERSONNEL SERVICES	1,042,189.57	1,001,180.77	970,000	950,000	950,000	(20,000)
PLANNING & ENGINEERING SERVICES	30,341,806.67	31,823,892.56	29,619,000	32,320,000	32,320,000	2,701,000
AGRICULTURAL SERVICES	11,505,703.48	12,084,748.66	12,689,000	12,991,000	13,104,000	415,000
CIVIL PROCESS SERVICES	5,620,757.36	5,225,652.31	5,607,000	5,631,000	5,631,000	24,000
COURT FEES & COSTS	2,684,958.54	3,109,605.95	8,166,000	6,882,000	6,208,000	(1,958,000)
ESTATE FEES	4,181,673.42	4,053,840.53	4,289,000	4,363,000	4,363,000	74,000
HUMANE SERVICES	8,446,220.51	9,109,274.76	9,600,000	9,600,000	9,600,000	
LAW ENFORCEMENT SERVICES	469,871,435.54	501,419,583.11	479,443,000	501,618,000	502,958,000	23,515,000
RECORDING FEES	44,987,282.77	44,469,658.75	40,497,000	44,264,000	44,630,000	4,133,000
ROAD & STREET SERVICES	843,704.64	1,033,760.99	965,000			(965,000)
HEALTH FEES	77,157,010.96	84,048,776.64	76,564,000	76,362,000	76,395,000	(169,000)
MENTAL HEALTH SERVICES			102,000	102,000	102,000	
CALIFORNIA CHILDRENS SERVICES	271,752.38	34,054.47				
TRIAL COURT SECURITY - STATE REALIGNMENT	162,287,800.76	163,022,258.18	156,980,000	156,980,000	156,980,000	
SANITATION SERVICES	5,159,759.49	7,379,122.42	6,787,000	6,669,000	6,669,000	(118,000)
ADOPTION FEES	505,983.00	450,305.00	650,000	650,000	650,000	
INSTITUTIONAL CARE & SERVICES	68,586,398.19	137,565,346.40	173,079,000	127,016,000	134,049,000	(39,030,000)
EDUCATIONAL SERVICES	804,484.31	626,593.75	734,000	734,000	734,000	
PARK & RECREATION SERVICES	404,900.37	381,959.49	390,000	344,000	388,000	(2,000)
CHARGES FOR SERVICES - OTHER	422,997,898.43	453,010,582.65	497,233,000	498,520,000	514,036,000	16,803,000
DRUG MEDI-CAL - STATE REALIGNMENT	15,961,112.99	10,543,309.95	64,272,000	64,272,000	58,362,000	(5,910,000)
WELFARE REPAYMENTS	5,532,152.02	4,741,538.87	4,262,000	4,532,000	4,532,000	270,000

GENERAL FUND SUMMARY - ALL BUDGET UNITS

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER SALES	7,801,041.03	4,763,115.90	701,000	694,000	758,000	57,000
MISCELLANEOUS	120,885,461.54	88,379,918.24	77,395,000	73,596,000	81,994,000	4,599,000
MISCELLANEOUS/CAPITAL PROJECTS	6,970,459.77	4,453,735.95	9,228,000	4,332,000	5,372,000	(3,856,000)
SALE OF CAPITAL ASSETS	869,876.47	806,899.04	344,000	369,000	354,000	10,000
TRANSFERS IN	378,219,144.74	352,482,350.91	731,282,000	730,680,000	779,523,000	48,241,000
TOTAL REVENUE	\$ 10,840,952,530.74	\$ 11,359,059,648.54	\$ 12,449,182,000	\$ 12,698,423,000	\$ 12,954,501,000	\$ 505,319,000
EXPENDITURES/APPROPRIATIONS						
SALARIES & EMPLOYEE BENEFITS	9,452,753,392.53	9,976,955,034.50	10,421,847,000	10,659,332,000	10,771,741,000	349,894,000
S & EB EXPENDITURE DISTRIBUTION	(1,286,962,409.37)	(1,321,108,723.34)	(1,383,801,000)	(1,460,272,000)	(1,465,206,000)	(81,405,000)
TOTAL SALARIES & EMPLOYEE BENEFITS	8,165,790,983.16	8,655,846,311.16	9,038,046,000	9,199,060,000	9,306,535,000	268,489,000
SERVICES & SUPPLIES	5,342,858,462.99	5,603,431,922.00	7,266,004,000	7,392,301,000	7,796,770,000	530,766,000
S & S EXPENDITURE DISTRIBUTION	(786,093,857.46)	(785,598,249.12)	(930,713,000)	(941,753,000)	(946,166,000)	(15,453,000)
TOTAL SERVICES & SUPPLIES	4,556,764,605.53	4,817,833,672.88	6,335,291,000	6,450,548,000	6,850,604,000	515,313,000
OTHER CHARGES	3,690,598,128.98	3,672,311,503.11	3,940,200,000	3,991,585,000	4,170,652,000	230,452,000
OC EXPENDITURE DISTRIBUTION	(251,365,479.34)	(256,558,472.95)	(329,420,000)	(320,907,000)	(333,554,000)	(4,134,000)
TOTAL OTHER CHARGES	3,439,232,649.64	3,415,753,030.16	3,610,780,000	3,670,678,000	3,837,098,000	226,318,000
CAPITAL ASSETS - LAND	3,198,654.29	3,260,388.53	51,052,000	51,910,000	12,923,000	(38,129,000)
CAPITAL ASSETS - B & I	166,389,946.59	84,995,024.32	717,146,000	657,149,000	753,968,000	36,822,000
TOT CAP PROJ	169,588,600.88	88,255,412.85	768,198,000	709,059,000	766,891,000	(1,307,000)
CAPITAL ASSETS - EQUIPMENT	67,151,188.79	70,252,750.65	88,182,000	54,690,000	86,502,000	(1,680,000)
CAPITAL ASSETS - INFRASTRUCTURE		130,000.00	130,000		695,000	565,000
TOTAL CAPITAL ASSETS	236,739,789.67	158,638,163.50	856,510,000	763,749,000	854,088,000	(2,422,000)
OTHER FINANCING USES	388,051,328.92	364,906,273.36	376,855,000	434,798,000	433,461,000	56,606,000
GROSS TOTAL	16,786,579,356.92	17,412,977,451.06	20,217,482,000	20,518,833,000	21,281,786,000	1,064,304,000
INTRAFUND TRANSFERS	(894,152,570.33)	(958,620,941.25)	(1,019,621,000)	(1,038,071,000)	(1,063,876,000)	(44,255,000)
TOTAL EXPENDITURES/APPROPRIATIONS	\$ 15,892,426,786.59	\$ 16,454,356,509.81	\$ 19,197,861,000	\$ 19,480,762,000	\$ 20,217,910,000	\$ 1,020,049,000
NET COUNTY COST	\$ 5,051,474,255.85	\$ 5,095,296,861.27	\$ 6,748,679,000	\$ 6,782,339,000	\$ 7,263,409,000	\$ 514,730,000
BUDGETED POSITIONS	75,827.0	77,915.0	77,915.0	78,064.0	78,735.0	820.0
OTHER FINANCING USES						
APPROP FOR CONTINGENCIES	\$	\$	\$ 59,255,000	\$ 26,342,000	\$ 27,375,000	\$ (31,880,000)
PROV FOR OBLIGATED FD BAL						
RAINY DAY FUNDS	74,274,000.00	47,333,000.00	47,333,000		27,882,000	(19,451,000)
COMMITTED	17,367,000.00	107,199,000.00	107,199,000	45,099,000	53,371,000	(53,828,000)

GENERAL FUND SUMMARY - ALL BUDGET UNITS

FY 2016-17 FINAL BUDGET

BUDGET SUMMARIES

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER	47,897,697.00	99,584,971.00	99,584,971			(99,584,971)
TOTAL OBLIGATED FD BAL	139,538,697.00	254,116,971.00	254,116,971	45,099,000	81,253,000	(172,863,971)
TOTAL OTHER FINANCING USES	\$ 139,538,697.00	\$ 254,116,971.00	\$ 313,371,971	\$ 71,441,000	\$ 108,628,000	\$ (204,743,971)
OTHER FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,566,263,000.00	\$ 1,750,126,000.00	\$ 1,750,126,000	\$ 1,423,373,000	\$ 1,824,822,000	\$ 74,696,000
CANCEL OBLIGATED FD BAL	405,066,545.00	231,611,743.00	142,813,288	32,937,000	140,986,000	(1,827,288)
NONDEPARTMENTAL REVENUES/ PROPERTY TAXES	4,969,808,993.60	5,192,498,536.42	5,192,368,000	5,397,470,000	5,406,229,000	213,861,000
TOTAL OTHER FINANCING SOURCES	\$ 6,941,138,538.60	\$ 7,174,236,279.42	\$ 7,085,307,288	\$ 6,853,780,000	\$ 7,372,037,000	\$ 286,729,712
NET OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 6,801,599,841.60	\$ 6,920,119,308.42	\$ 6,771,935,317	\$ 6,782,339,000	\$ 7,263,409,000	\$ 491,473,683
TOTAL - NET COUNTY COST, OTHER FINANCING USES AND OTHER FINANCING SOURCES	\$ 1,750,125,585.75	\$ 1,824,822,447.15	\$ 23,256,317	\$	\$	\$ (23,256,317)



Capital Projects

COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND

	FUND	
	COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	
FUNCTION		ACTIVITY
GENERAL		PLANT ACQUISITION

The Commercial Paper-General Facilities Capital Improvement Fund was established to properly account for the funding of high-priority, general countywide capital projects through tax-exempt commercial paper and long-term debt financing. Each of the projects under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,836,000.00	\$ 13,000.00	\$ 13,000		\$ 1,702,000	\$ 1,689,000
MISCELLANEOUS/CAPITAL PROJECTS	41,001,113.80	12,033,199.15	19,287,000	3,900,000		(19,287,000)
INTEREST	26,508.94	624.27				
TOTAL FINANCING SOURCES	\$ 47,863,622.74	\$ 12,046,823.42	\$ 19,300,000	\$ 3,900,000	\$ 1,702,000	\$ (17,598,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 47,850,272.83	\$ 10,344,852.93	\$ 19,300,000	\$ 3,900,000	\$ 1,702,000	\$ (17,598,000)
GROSS TOTAL	47,850,272.83	10,344,852.93	19,300,000	3,900,000	1,702,000	(17,598,000)
TOTAL FINANCING USES	\$ 47,850,272.83	\$ 10,344,852.93	\$ 19,300,000	\$ 3,900,000	\$ 1,702,000	\$ (17,598,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved general County facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD

FUNCTION GENERAL	FUND COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD			ACTIVITY PLANT ACQUISITION		

The Harbor-UCLA Medical Campus Capital Improvement Fund was established to properly account for the funding of high priority health-related capital projects at the Harbor-UCLA Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. This fund was established on April 6, 2016.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$	\$ 1,172,000	\$ 1,172,000
MISCELLANEOUS/CAPITAL PROJECTS		4,200,000.00	17,300,000		13,099,000	(4,201,000)
INTEREST		2,415.13				
TOTAL FINANCING SOURCES	\$	\$ 4,202,415.13	\$ 17,300,000	\$	\$ 14,271,000	\$ (3,029,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$	\$ 3,029,706.50	\$ 17,300,000	\$	\$ 14,271,000	\$ (3,029,000)
GROSS TOTAL		3,029,706.50	17,300,000		14,271,000	(3,029,000)
TOTAL FINANCING USES	\$	\$ 3,029,706.50	\$ 17,300,000	\$	\$ 14,271,000	\$ (3,029,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved Harbor-UCLA Medical Campus facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD

FUNCTION GENERAL	FUND COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD			ACTIVITY PLANT ACQUISITION		

The Martin Luther King Jr. Capital Improvement Fund was established to properly account for the funding of high priority health-related capital projects at the Martin Luther King Jr. Medical Campus through tax-exempt commercial paper. Each project financed under this fund has been Board-approved. This fund was established on September 30, 2014.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 4,000.00	\$ 4,000	\$	\$ 339,000	\$ 335,000
MISCELLANEOUS/CAPITAL PROJECTS	615,637.52	1,070,000.00	37,384,000	37,239,000	36,314,000	(1,070,000)
INTEREST	205.58	2,103.14	1,000			(1,000)
TOTAL FINANCING SOURCES	\$ 615,843.10	\$ 1,076,103.14	\$ 37,389,000	\$ 37,239,000	\$ 36,653,000	\$ (736,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 611,239.92	\$ 737,467.81	\$ 37,389,000	\$ 37,239,000	\$ 36,653,000	\$ (736,000)
GROSS TOTAL	611,239.92	737,467.81	37,389,000	37,239,000	36,653,000	(736,000)
TOTAL FINANCING USES	\$ 611,239.92	\$ 737,467.81	\$ 37,389,000	\$ 37,239,000	\$ 36,653,000	\$ (736,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the required appropriation and revenue to fund development, design, and construction activities for Board-approved Martin Luther King Jr. Medical Campus facility capital projects based on current project implementation schedules.

COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD

	FUND	
	COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	
FUNCTION		ACTIVITY
GENERAL		PLANT ACQUISITION

The Rancho Los Amigos National Rehabilitation Center Facilities Improvement Fund was established in June 2013 to properly account for the funding and expenditures of the Rancho Los Amigos capital projects that are funded through the issuance of tax-exempt commercial paper. Each of the projects financed under this fund has been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 7,100,000.00	\$ 7,100,000	\$ 9,000	\$ 4,093,000	\$ (3,007,000)
MISCELLANEOUS/CAPITAL PROJECTS	20,237,802.10	82,009,000.00	94,297,000	169,037,000	235,392,000	141,095,000
INTEREST	11,690.96	46,530.25				
TOTAL FINANCING SOURCES	\$ 20,250,493.06	\$ 89,155,530.25	\$ 101,397,000	\$ 169,046,000	\$ 239,485,000	\$ 138,088,000
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 13,151,286.39	\$ 85,061,869.99	\$ 101,388,000	\$ 169,046,000	\$ 239,485,000	\$ 138,097,000
APPROP FOR CONTINGENCIES			9,000			(9,000)
GROSS TOTAL	13,151,286.39	85,061,869.99	101,397,000	169,046,000	239,485,000	138,088,000
TOTAL FINANCING USES	\$ 13,151,286.39	\$ 85,061,869.99	\$ 101,397,000	\$ 169,046,000	\$ 239,485,000	\$ 138,088,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for the Board-approved Rancho Los Amigos National Rehabilitation Center Project components based on current project implementation schedules.

DEL VALLE A.C.O. FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEL VALLE A.C.O. FUND	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 student user fees and State training revenue.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,992,000.00	\$ 4,685,000.00	\$ 4,685,000	\$ 4,436,000	\$ 4,488,000	\$ (197,000)
RENTS & CONCESSIONS	1,425.00	1,425.00	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER			6,000			(6,000)
TOTAL FINANCING SOURCES	\$ 4,993,425.00	\$ 4,686,425.00	\$ 4,692,000	\$ 4,437,000	\$ 4,489,000	\$ (203,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 26,000	\$ 21,000	\$ 21,000	\$ (5,000)
CAPITAL ASSETS - B & I	309,027.93	198,495.75	4,666,000	4,416,000	4,468,000	(198,000)
GROSS TOTAL	309,027.93	198,495.75	4,692,000	4,437,000	4,489,000	(203,000)
TOTAL FINANCING USES	\$ 309,027.93	\$ 198,495.75	\$ 4,692,000	\$ 4,437,000	\$ 4,489,000	\$ (203,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects current level funding for continued development of the Del Valle Fire Fighting Training Facility.

GAP LOAN CAPITAL PROJECT FUND

FUNCTION GENERAL	FUND GAP LOAN CAPITAL PROJECT FUND		ACTIVITY PLANT ACQUISITION
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Provides for grants 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 (the VLF Law). The VLF law, as amended, requires the State of California to provide for the payment to local agencies on or before August 15, 2006. In December 2004, the County issued Receivable Notes 2005 A and B to fund these high priority capital projects.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,496,000.00	\$ 53,666,000.00	\$ 53,666,000	\$ 51,371,000	\$ 53,265,000	\$ (401,000)
INTEREST	394,777.94	420,423.63	250,000	275,000	275,000	25,000
TOTAL FINANCING SOURCES	\$ 58,890,777.94	\$ 54,086,423.63	\$ 53,916,000	\$ 51,646,000	\$ 53,540,000	\$ (376,000)
FINANCING USES						
OTHER FINANCING USES	\$ 5,225,482.99	\$ 821,180.97	\$ 53,916,000	\$ 51,646,000	\$ 53,540,000	\$ (376,000)
GROSS TOTAL	5,225,482.99	821,180.97	53,916,000	51,646,000	53,540,000	(376,000)
TOTAL FINANCING USES	\$ 5,225,482.99	\$ 821,180.97	\$ 53,916,000	\$ 51,646,000	\$ 53,540,000	\$ (376,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuing use of the fund balance due to the issuance of Receivable Notes implementation of high priority projects.

GENERAL FACILITY CAPITAL IMPROVEMENT FUND

FUNCTION GENERAL	FUND GENERAL FACILITY CAPITAL IMPROVEMENT FUND	ACTIVITY PLANT ACQUISITION
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This fund was established in March 2010, to properly account for the expenditures of various general County capital projects that are funded through the issuance of tax-exempt commercial paper and long-term debt financing.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,000.00	\$ 2,000.00	\$ 2,000	\$ 2,000	\$ 706,000	\$ 704,000
MISCELLANEOUS/CAPITAL PROJECTS	5,734,635.68	3,950,000.00	12,592,000	4,909,000	1,968,000	(10,624,000)
INTEREST	549.75	3,997.08				
TOTAL FINANCING SOURCES	\$ 5,736,185.43	\$ 3,955,997.08	\$ 12,594,000	\$ 4,911,000	\$ 2,674,000	\$ (9,920,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 5,734,635.68	\$ 3,249,739.55	\$ 12,594,000	\$ 4,911,000	\$ 2,674,000	\$ (9,920,000)
GROSS TOTAL	5,734,635.68	3,249,739.55	12,594,000	4,911,000	2,674,000	(9,920,000)
TOTAL FINANCING USES	\$ 5,734,635.68	\$ 3,249,739.55	\$ 12,594,000	\$ 4,911,000	\$ 2,674,000	\$ (9,920,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the appropriation and revenue necessary to fund development, design, and construction activities for Board-approved general County capital projects based on current project implementation schedules.

HEALTH FACILITIES CAPITAL IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
GENERAL	HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	PLANT ACQUISITION

The Health Facility Capital Improvement Fund was established to properly account for the funding of high priority, health-related capital projects through tax-exempt commercial paper and other budgetary resources. Each of the projects financed under this fund have been previously Board-approved. This fund was authorized by the Board of Supervisors on April 11, 2006.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,255,000.00	\$ 7,785,000.00	\$ 7,785,000	\$ 7,785,000	\$ 7,670,000	\$ (115,000)
MISCELLANEOUS/CAPITAL PROJECTS	5,191,623.84	(506,000.00)				
INTEREST	61,549.16	79,331.62				
TOTAL FINANCING SOURCES	\$ 14,508,173.00	\$ 7,358,331.62	\$ 7,785,000	\$ 7,785,000	\$ 7,670,000	\$ (115,000)
FINANCING USES						
CAPITAL ASSETS - B & I	\$ 6,723,499.93	\$ (311,853.20)	\$ 1,203,000	\$	\$	\$ (1,203,000)
OTHER FINANCING USES				7,785,000	7,670,000	7,670,000
APPROP FOR CONTINGENCIES			6,582,000			(6,582,000)
GROSS TOTAL	6,723,499.93	(311,853.20)	7,785,000	7,785,000	7,670,000	(115,000)
TOTAL FINANCING USES	\$ 6,723,499.93	\$ (311,853.20)	\$ 7,785,000	\$ 7,785,000	\$ 7,670,000	\$ (115,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects decrease in fund balance available and the transfer to the Project and Facility Development Fund.

LAC+USC REPLACEMENT FUND

FUNCTION GENERAL	FUND LAC+USC REPLACEMENT FUND	ACTIVITY PLANT ACQUISITION
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This fund provides for the unified reporting of receipt and disbursement of commercial paper, disaster assistance monies from the Governor's Office of Emergency Services and the Federal Emergency Management Agency and other budgetary resources for the LAC+USC Replacement Project.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,846,000.00	\$ 4,905,000.00	\$ 4,905,000	\$ 4,905,000	\$ 4,943,000	\$ 38,000
TRANSFERS IN	38,148,000.00					
INTEREST	51,747.08	38,136.83				
TOTAL FINANCING SOURCES	\$ 43,045,747.08	\$ 4,943,136.83	\$ 4,905,000	\$ 4,905,000	\$ 4,943,000	\$ 38,000
FINANCING USES						
OTHER CHARGES	\$ 38,140,000.00	\$	\$	\$	\$	\$
CAPITAL ASSETS - B & I			4,905,000	4,905,000	4,943,000	38,000
GROSS TOTAL	38,140,000.00		4,905,000	4,905,000	4,943,000	38,000
TOTAL FINANCING USES	\$ 38,140,000.00	\$	\$ 4,905,000	\$ 4,905,000	\$ 4,943,000	\$ 38,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the funding for closeout of the completed LAC+USC Medical Center Replacement Project.

MARINA REPLACEMENT A.C.O. FUND

FUNCTION	FUND	ACTIVITY
GENERAL	MARINA REPLACEMENT A.C.O. FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 20,775,000.00	\$ 32,636,000.00	\$ 32,636,000	\$ 23,892,000	\$ 28,344,000	\$ (4,292,000)
CANCEL OBLIGATED FD BAL	908,767.00					
MISCELLANEOUS/CAPITAL PROJECTS	90,385.99					
TRANSFERS IN	16,200,000.00	4,025,000.00	4,025,000	4,000,000	5,653,000	1,628,000
INTEREST	190,576.81	256,061.09	100,000	100,000	100,000	
STATE - OTHER	(124,889.81)	34,338.86				
CHARGES FOR SERVICES - OTHER		2,971.17				
TOTAL FINANCING SOURCES	\$ 38,039,839.99	\$ 36,954,371.12	\$ 36,761,000	\$ 27,992,000	\$ 34,097,000	\$ (2,664,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 569,518.34	\$ 339,559.58	\$ 17,537,000	\$ 20,502,000	\$ 23,446,000	\$ 5,909,000
OTHER CHARGES		845,001.00	933,000	88,000		(933,000)
CAPITAL ASSETS - B & I	4,833,808.45	7,425,455.74	17,563,000	6,674,000	9,923,000	(7,640,000)
OTHER FINANCING USES			728,000	728,000	728,000	
GROSS TOTAL	5,403,326.79	8,610,016.32	36,761,000	27,992,000	34,097,000	(2,664,000)
TOTAL FINANCING USES	\$ 5,403,326.79	\$ 8,610,016.32	\$ 36,761,000	\$ 27,992,000	\$ 34,097,000	\$ (2,664,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding for improvements, repairs and replacements of public facilities and improvements of Marina del Rey infrastructure.

**ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FUND
(ELECTRONIC HEALTH RECORD INFORMATION SYSTEM)**

FUNCTION GENERAL	FUND ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	ACTIVITY PLANT ACQUISITION
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The Online Real-Time Centralized Health Information Database (ORCHID) Fund, also known as the Electronic Health Record Information System (EHRIS), was established to properly account for capital expenditures related to the Department of Health Services' ORCHID project, financed through tax-exempt commercial paper. Each of the project components financed under this fund have been previously Board-approved.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
<u>FINANCING SOURCES</u>						
FUND BALANCE AVAILABLE	\$ 2,000.00	\$	\$	\$	\$	\$
MISCELLANEOUS/CAPITAL PROJECTS			20,656,000	13,125,000	15,122,000	(5,534,000)
INTEREST	(2,052.82)	(75.93)				
LONG TERM DEBT PROCEEDS			54,280,000	29,709,000	29,709,000	(24,571,000)
TOTAL FINANCING SOURCES	\$ (52.82)	\$ (75.93)	\$ 74,936,000	\$ 42,834,000	\$ 44,831,000	\$ (30,105,000)
<u>FINANCING USES</u>						
SERVICES & SUPPLIES	\$	\$	\$ 48,609,000	\$ 27,608,000	\$ 27,608,000	\$ (21,001,000)
CAPITAL ASSETS - B & I			20,656,000	13,125,000	15,122,000	(5,534,000)
CAPITAL ASSETS - EQUIPMENT			5,671,000	2,101,000	2,101,000	(3,570,000)
TOTAL CAPITAL ASSETS			26,327,000	15,226,000	17,223,000	(9,104,000)
GROSS TOTAL			74,936,000	42,834,000	44,831,000	(30,105,000)
TOTAL FINANCING USES	\$	\$	\$ 74,936,000	\$ 42,834,000	\$ 44,831,000	\$ (30,105,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the appropriation and revenue necessary to fund the system, and development, design, and construction activities for Board-approved related ORCHID capital projects based on current project implementation schedules.

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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,502,000.00	\$ 2,809,000.00	\$ 2,809,000	\$ 5,912,000	\$ 6,111,000	\$ 3,302,000
CANCEL OBLIGATED FD BAL	4,202,000.00	2,971,000.00	7,068,000			(7,068,000)
INTEREST	46,930.54	55,764.99	50,000	46,000	46,000	(4,000)
MISCELLANEOUS	841,601.00	332,545.00	443,000	675,000	675,000	232,000
TOTAL FINANCING SOURCES	\$ 7,592,531.54	\$ 6,168,309.99	\$ 10,370,000	\$ 6,633,000	\$ 6,832,000	\$ (3,538,000)
FINANCING USES						
SERVICES & SUPPLIES	\$	\$ 19,138.27	\$ 1,000,000	\$ 1,000,000	\$ 1,199,000	\$ 199,000
OTHER CHARGES	686,681.73	38,476.00	6,399,000	5,633,000	5,633,000	(766,000)
GROSS TOTAL	686,681.73	57,614.27	7,399,000	6,633,000	6,832,000	(567,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,097,000.00		2,971,000			(2,971,000)
TOTAL OBLIGATED FD BAL	4,097,000.00		2,971,000			(2,971,000)
TOTAL FINANCING USES	\$ 4,783,681.73	\$ 57,614.27	\$ 10,370,000	\$ 6,633,000	\$ 6,832,000	\$ (3,538,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuing use of the fund required for 2016-17 expenditures, with the remaining fund balance appropriated in a committed account for future program allocations.

PUBLIC LIBRARY - A.C.O. FUND

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY - A.C.O. FUND	LIBRARY SERVICES

This fund is administered by the Public Library. It funds capital improvements and large equipment purchases for the Public Library.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 10,694,000.00	\$ 7,046,000.00	\$ 7,046,000	\$ 7,285,000	\$ 6,112,000	\$ (934,000)
CANCEL OBLIGATED FD BAL	817.00	515,852.00				
TRANSFERS IN	4,836,000.00	514,500.00	515,000	500,000	500,000	(15,000)
INTEREST	70,203.19	60,438.82	80,000	80,000	80,000	
TOTAL FINANCING SOURCES	\$ 15,601,020.19	\$ 8,136,790.82	\$ 7,641,000	\$ 7,865,000	\$ 6,692,000	\$ (949,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,274,604.69	\$ 524,504.16	\$ 2,061,000	\$ 2,537,000	\$ 1,364,000	\$ (697,000)
CAPITAL ASSETS - B & I	7,155,428.83	1,303,518.57	3,584,000	3,528,000	50,000	(3,534,000)
CAPITAL ASSETS - EQUIPMENT	125,207.16		1,800,000	1,800,000	1,800,000	
TOTAL CAPITAL ASSETS	7,280,635.99	1,303,518.57	5,384,000	5,328,000	1,850,000	(3,534,000)
OTHER FINANCING USES		196,000.00	196,000		2,738,000	2,542,000
APPROP FOR CONTINGENCIES					740,000	740,000
GROSS TOTAL	8,555,240.68	2,024,022.73	7,641,000	7,865,000	6,692,000	(949,000)
TOTAL FINANCING USES	\$ 8,555,240.68	\$ 2,024,022.73	\$ 7,641,000	\$ 7,865,000	\$ 6,692,000	\$ (949,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding for capital improvements and large equipment purchases for the Public Library.

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CAPITAL PROJECTS INCLUDED IN OPERATING BUDGET

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PROJECT	ADOPTED	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES		
MONROVIA FIELD STATION		
87260 MONROVIA FIELD STATION RENOVATION	1,878,000	
TOTAL FINANCING USES	1,878,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,878,000	
SOUTH GATE FACILITY		
69996 SOUTH GATE VEHICLE SHELTER EXPANSION	1,441,000	
87262 METROLOGY LABORATORY UPGRADES	2,150,000	
87346 RECLAIMED WATER SYSTEM	200,000	
TOTAL FINANCING USES	3,791,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,791,000	
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES FINANCING USES	5,669,000	
TOTAL AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES FINANCING SOURCES	0	
AGRICULTURAL COMMISSIONER-WEIGHTS AND MEASURES NET COUNTY COST	5,669,000	
ANIMAL CARE AND CONTROL		
AGOURA ANIMAL CARE CENTER		
69750 AGOURA ANIMAL CARE CENTER-HORSE FACILITY	22,000	
TOTAL FINANCING USES	22,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	22,000	
BALDWIN PARK		
87315 BALDWIN PARK ACC DRAINAGE REFURB	1,152,000	
TOTAL FINANCING USES	1,152,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,152,000	
CASTAIC SPAY NEUTER CLINIC		
77545 CASTAIC SPAY/NEUTER CLINIC & HQ	2,000	
TOTAL FINANCING USES	2,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000	
GARDENA/CARSON SHELTER		
69699 CARSON/GARDENA LAND ACQU FOR PARKING	103,000	
87340 CARSON ACC ASPHALT & ADA IMPROVEMENTS	800,000	
87317 CARSON/GARDENA ACC EUTHANASIA REFURB	270,000	
TOTAL FINANCING USES	1,173,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,173,000	
LANCASTER		
69706 ACC-LANCASTER CALL CENTER	56,000	
87316 LANCASTER ACC PENS REPLACEMENT	209,000	
TOTAL FINANCING USES	265,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	265,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING USES	2,614,000	
TOTAL ANIMAL CARE AND CONTROL FINANCING SOURCES	0	
ANIMAL CARE AND CONTROL NET COUNTY COST	2,614,000	
ASSESSOR		
KENNETH HAHN HALL OF ADMINISTRATION		
87271 ASSESSOR HALL OF ADMINISTRATION GENERAL IMPROVEMENTS	615,000	
TOTAL FINANCING USES	615,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	615,000	
TOTAL ASSESSOR FINANCING USES	615,000	
TOTAL ASSESSOR FINANCING SOURCES	0	
ASSESSOR NET COUNTY COST	615,000	
AUDITOR CONTROLLER		
KENNETH HAHN HALL OF ADMINISTRATION		
87256 AUDITOR PROJECT DEVELOPMENT	1,063,000	
TOTAL FINANCING USES	1,063,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,063,000	
TOTAL AUDITOR CONTROLLER FINANCING USES	1,063,000	
TOTAL AUDITOR CONTROLLER FINANCING SOURCES	0	
AUDITOR CONTROLLER NET COUNTY COST	1,063,000	
BEACHES AND HARBORS		
DAN BLOCKER BEACH		
77367 BEACHES-BLOCKER BCH ACCESS IMPVTS	2,403,000	
TOTAL FINANCING USES	2,403,000	
TOTAL FINANCING SOURCES	1,851,000	
NET COUNTY COST	552,000	
MANHATTAN BEACH		
87233 MANHATTAN BEACH MAINTENANCE YARD	359,000	
87215 BEACH RESTROOMS REFURBISHMENT PROJECT	355,000	
TOTAL FINANCING USES	714,000	
TOTAL FINANCING SOURCES	345,000	
NET COUNTY COST	369,000	
MARINA DEL REY BEACH		
88742 MARINA SEAWALL REFURB	1,204,000	
TOTAL FINANCING USES	1,204,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,204,000	
VARIOUS BEACHES FACILITIES		
87307 VARIOUS BEACHES INFRASTRUCTURE REPAIRS	3,800,000	
TOTAL FINANCING USES	3,800,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,800,000	
WILL ROGERS STATE BEACH		
69225 BEACHES-VIEW PIER/PARKING LOT IMPVTS	705,000	
87304 WILL ROGERS STATE BEACH ACCESS IMPROVEMENTS	264,000	
TOTAL FINANCING USES	969,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	595,000	
NET COUNTY COST	374,000	
ZUMA BEACH		
87217 ZUMA BEACH PARKING LOT REFURBISHMENT PROJECT	685,000	
TOTAL FINANCING USES	685,000	
TOTAL FINANCING SOURCES	298,000	
NET COUNTY COST	387,000	
TOTAL BEACHES AND HARBORS FINANCING USES	9,775,000	
TOTAL BEACHES AND HARBORS FINANCING SOURCES	3,089,000	
BEACHES AND HARBORS NET COUNTY COST	6,686,000	
BOARD OF SUPERVISORS EXECUTIVE OFFICE		
VARIOUS 1ST DISTRICT PROJECTS		
87311 FIRST DISTRICT SAN GABRIEL FIELD OFFICE REFURB	1,048,000	
TOTAL FINANCING USES	1,048,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,048,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE FINANCING USES	1,048,000	
TOTAL BOARD OF SUPERVISORS EXECUTIVE OFFICE FINANCING SOURCES	0	
BOARD OF SUPERVISORS EXECUTIVE OFFICE NET COUNTY COST	1,048,000	
CHILDCARE FACILITIES		
VARIOUS 2ND DISTRICT PROJECTS		
77404 CHILDCARE-3RD DISTRICT NEW FACILITY	550,000	
TOTAL FINANCING USES	550,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	550,000	
TOTAL CHILDCARE FACILITIES FINANCING USES	550,000	
TOTAL CHILDCARE FACILITIES FINANCING SOURCES	0	
CHILDCARE FACILITIES NET COUNTY COST	550,000	
COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND		
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
67942 MARTIN LUTHER KING JR. NEW PARKING STRUCTURE PROJECT	36,653,000	J24
TOTAL FINANCING USES	36,653,000	
TOTAL FINANCING SOURCES	36,653,000	
TOTAL COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND FINANCING USES	36,653,000	
TOTAL COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND FINANCING SOURCES	36,653,000	
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT		
EAST ANTELOPE VALLEY		
67941 EAV ANIMAL CARE CENTER- PALMDALE	1,702,000	J22
TOTAL FINANCING USES	1,702,000	
TOTAL FINANCING SOURCES	1,702,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING USES	1,702,000	
TOTAL COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FINANCING SOURCES	1,702,000	
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM		
HARBOR-UCLA MEDICAL CENTER		
67950 HUCLA PREPLANNING PROJECT	14,271,000	J25
TOTAL FINANCING USES	14,271,000	
TOTAL FINANCING SOURCES	14,271,000	

DEPARTMENT	FY 2016-17	
PROJECT	ADOPTED	FUND
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM FINANCING USES	14,271,000	
TOTAL COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM FINANCING SOURCES	14,271,000	
COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT		
RANCHO LOS AMIGOS MEDICAL CENTER		
69663 RLANRC HOSPITAL INFRASTRUCTURE PROJECT	33,834,000	J23
69656 RLANRC NEW OUTPATIENT FACILITIES PROJECT	84,688,000	J23
87150 RLANRC SSA BUILDING RENOVATION PROJECT	19,992,000	J23
69774 RLANRC SEISMIC RETROFT COMPLNCE AND INPNT CONSOLIDATN PROJECT	82,071,000	J23
69773 RLANRC ACCESSIBLE GYM WELLNESS AND AQUATIC THERAPY CENTER	3,447,000	J23
TOTAL FINANCING USES	224,032,000	
TOTAL FINANCING SOURCES	224,032,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
69664 RANCHO NORTH CAMPUS INFRASTRUCTURE AND DEMOLITION PROJECT	8,651,000	J23
87175 RLANRC HARRIMAN BUILDING RENOVATION PROJECT	6,802,000	J23
TOTAL FINANCING USES	15,453,000	
TOTAL FINANCING SOURCES	15,453,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING USES	239,485,000	
TOTAL COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT FINANCING SOURCES	239,485,000	
COMMUNITY AND SENIOR SERVICES		
CENTRO MARAVILLA SERVICE CENTER		
87187 CENTRO MARAVILLA SERVICE CENTER REFURBISHMENT	206,000	
TOTAL FINANCING USES	206,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	206,000	
SAN PEDRO COMMUNITY AND SENIOR		
87358 SAN PEDRO CENTER EMERGENCY SHELTER ADA PROJECT	250,000	
TOTAL FINANCING USES	250,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	250,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING USES	456,000	
TOTAL COMMUNITY AND SENIOR SERVICES FINANCING SOURCES	0	
COMMUNITY AND SENIOR SERVICES NET COUNTY COST	456,000	
CONSUMER AFFAIRS		
KENNETH HAHN HALL OF ADMINISTRATION		
87257 CONSUMER AFFAIRS OFFICE RENOVATIONS	3,427,000	
TOTAL FINANCING USES	3,427,000	
TOTAL FINANCING SOURCES	1,000,000	
NET COUNTY COST	2,427,000	
TOTAL CONSUMER AFFAIRS FINANCING USES	3,427,000	
TOTAL CONSUMER AFFAIRS FINANCING SOURCES	1,000,000	
CONSUMER AFFAIRS NET COUNTY COST	2,427,000	
CORONER		
CORONER'S BUILDING		

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
77354 CORONER ANNEX BUILDING	323,000	
TOTAL FINANCING USES	323,000	
TOTAL FINANCING SOURCES	71,000	
NET COUNTY COST	252,000	
TOTAL CORONER FINANCING USES	323,000	
TOTAL CORONER FINANCING SOURCES	71,000	
CORONER NET COUNTY COST	252,000	
DEL VALLE ACO FUND		
DEL VALLE PARK		
89056 DEL VALLE SITE ASSESSMENT/EVALUATION	154,000	J15
TOTAL FINANCING USES	154,000	
TOTAL FINANCING SOURCES	154,000	
DEL VALLE TRAINING CENTER		
89034 DEL VALLE NEW INFRASTRUCTURE	3,814,000	J15
89040 DEL VALLE VARIOUS MITIGATION/REMEDATION PROJECTS	500,000	J15
TOTAL FINANCING USES	4,314,000	
TOTAL FINANCING SOURCES	4,314,000	
TOTAL DEL VALLE ACO FUND FINANCING USES	4,468,000	
TOTAL DEL VALLE ACO FUND FINANCING SOURCES	4,468,000	
FEDERAL & STATE DISASTER AID		
MOUNT MCDILL COMMUNICATIONS CENTER		
77297 MT. MCDILL COMMUNICATIONS CENTER REPLACEMENT	3,439,000	
TOTAL FINANCING USES	3,439,000	
TOTAL FINANCING SOURCES	1,286,000	
NET COUNTY COST	2,153,000	
OLIVE VIEW MEDICAL CENTER		
77291 PW 280 STRUCTURE REPLACEMENT	900,000	
77292 EMS OFFICE/GARAGE REPLACEMENT	8,000	
77293 CHILD CARE CENTER REPLACEMENT	454,000	
TOTAL FINANCING USES	1,362,000	
TOTAL FINANCING SOURCES	948,000	
NET COUNTY COST	414,000	
VETERAN'S MEMORIAL COMMUNITY REGIONAL PARK		
69703 VETERAN'S MEMORIAL PARK ADMIN BLDG REPLACEMENT	14,000	
TOTAL FINANCING USES	14,000	
TOTAL FINANCING SOURCES	14,000	
NET COUNTY COST	0	
TOTAL FEDERAL & STATE DISASTER AID FINANCING USES	4,815,000	
TOTAL FEDERAL & STATE DISASTER AID FINANCING SOURCES	2,248,000	
FEDERAL & STATE DISASTER AID NET COUNTY COST	2,567,000	
FIRE DEPARTMENT		
CAMP 16-LOS ANGELES		
89061 FIRE CAMP 16 GENERAL IMPROVEMENTS	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
CAMP 8		
89043 FIRE CAMP 8 SEPTIC SYSTEM REFURBISHMENT	385,000	J13
89064 FIRE CAMP 8 HELISPOT IMPROVEMENTS	900,000	J13
TOTAL FINANCING USES	1,285,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	1,285,000	
DIAMOND BAR FIRE DIVISION 8 HQ		
88988 DIAMOND BAR FIRE DIV 8 HQ RFURB	3,926,000	J13
TOTAL FINANCING USES	3,926,000	
TOTAL FINANCING SOURCES	3,926,000	
DEL VALLE PARK		
88985 FIRE STATION 78 - LAKE HUGHES SEPTIC SYSTEM RFURB.	683,000	J13
TOTAL FINANCING USES	683,000	
TOTAL FINANCING SOURCES	683,000	
FIRE CAMP 2		
67943 FIRE CAMP 2 NEW MODULAR BUILDING	148,000	J13
TOTAL FINANCING USES	148,000	
TOTAL FINANCING SOURCES	148,000	
FIRE STATION 102-CLAREMONT		
89045 FIRE STATION 102 SEPTIC SYSTEM REFURBISHMENT	272,000	J13
TOTAL FINANCING USES	272,000	
TOTAL FINANCING SOURCES	272,000	
FIRE STATION 118 INDUSTRY		
67946 FIRE STATION 118 CITY OF INDUSTRY NEW CARPORT	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
FIRE STATION 141 - SAN DIMAS		
89062 FIRE STATION 141 SAN DIMAS PRIVACY AND ACCESS	395,000	J13
TOTAL FINANCING USES	395,000	
TOTAL FINANCING SOURCES	395,000	
FIRE STATION 58-LOS ANGELES		
89059 FIRE STATION 58 GENERAL REFURBISHMENTS	461,000	J13
TOTAL FINANCING USES	461,000	
TOTAL FINANCING SOURCES	461,000	
FIRE STATION 86 GLENDORA		
88998 FIRE STATION 86 GLENDORA NEW SEWER CONNECTION	200,000	J13
TOTAL FINANCING USES	200,000	
TOTAL FINANCING SOURCES	200,000	
FS 105 - COMPTON		
89038 FIRE STATION 105 SOIL AND GROUNDWATER REMEDIATION	33,000	J13
88986 FIRE STATION 105 - COMPTON NEW SEWER CONNECTION	1,318,000	J13
TOTAL FINANCING USES	1,351,000	
TOTAL FINANCING SOURCES	1,351,000	
FS 161 -HAWTHORNE		
89063 FIRE STATION 161 HAWTHORNE PRIVACY AND ACCESS	375,000	J13
TOTAL FINANCING USES	375,000	
TOTAL FINANCING SOURCES	375,000	
FS 164-HUNTINGTON PARK		
89066 FIRE STATION 164 GENERATOR	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
FIRE COMMAND AND CONTROL		
70794 FIRE-NEW HQTRS FACILITY	611,000	J13
89054 FCCF ELECTRICAL-HVAC REFURBISHMENT PROJECT	2,052,000	J13

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
89053 FCCF DISPATCH FIRE SUPPRESSION SYSTEM	100,000	J13
TOTAL FINANCING USES	2,763,000	
TOTAL FINANCING SOURCES	2,763,000	
FIRE DISTRICT KLINGER HEADQUARTERS		
88700 FIRE-KLINGER HDQTRS REMODEL	367,000	J13
TOTAL FINANCING USES	367,000	
TOTAL FINANCING SOURCES	367,000	
FIRE STATION - CATALINA ISTHMUS		
69360 FIRE STATION 155 - CATALINA ISTHMUS APP BAY ADDITION	100,000	J13
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	100,000	
FIRE STATION 104 - SANTA CLARITA VALLEY		
70930 NEW STATION	500,000	J13
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	500,000	
FIRE STATION 111 - SAUGUS		
89039 FIRE STATION 111 SOIL AND GROUNDWATER REMEDIATION PROJECT	25,000	J13
TOTAL FINANCING USES	25,000	
TOTAL FINANCING SOURCES	25,000	
FIRE STATION 114 - LAKE LOS ANGELES		
88963 FS 114 SEPTIC TANK RFURB	1,052,000	J13
TOTAL FINANCING USES	1,052,000	
TOTAL FINANCING SOURCES	1,052,000	
FIRE STATION 138		
70927 FIRE STATION 138 ACQUISITION	871,000	J13
TOTAL FINANCING USES	871,000	
TOTAL FINANCING SOURCES	871,000	
FIRE STATION 143 - SANTA CLARITA		
70932 FS 143 - NEW STATION - SANTA CLARITA VALLEY	3,698,000	J13
TOTAL FINANCING USES	3,698,000	
TOTAL FINANCING SOURCES	3,698,000	
FIRE STATION 174		
70926 FIRE STATION 174 ACQUISITION	294,000	J13
TOTAL FINANCING USES	294,000	
TOTAL FINANCING SOURCES	294,000	
FIRE STATION 195		
70928 FIRE STATION 195 ACQUISITION	400,000	J13
TOTAL FINANCING USES	400,000	
TOTAL FINANCING SOURCES	400,000	
FIRE STATION 71 - MALIBU		
70779 FIRE-FS 71 MODERNIZATION/EXPANSION	608,000	J13
TOTAL FINANCING USES	608,000	
TOTAL FINANCING SOURCES	608,000	
FIRE STATION 74-KAGEL CANYON		
88992 FIRE STATION 74 SEPTIC SYSTEM REFURBISHMENT	300,000	J13
TOTAL FINANCING USES	300,000	
TOTAL FINANCING SOURCES	300,000	
FIRE STATION 80-ACTON		
88962 FS 80 SEPTIC TANK RFURB	489,000	J13

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	489,000	
TOTAL FINANCING SOURCES	489,000	
FIRE STATION 81-AGUA DULCE		
88958 FS 81 - POTABLE WATER SYSTEM RFURB	321,000	J13
TOTAL FINANCING USES	321,000	
TOTAL FINANCING SOURCES	321,000	
FIRE STATION 82 - LA CANADA/FLINTRIDGE		
89041 FIRE STATION 82 SEWER CONNECTION	164,000	J13
TOTAL FINANCING USES	164,000	
TOTAL FINANCING SOURCES	164,000	
HENNINGER FLATS-ALTADENA		
88955 HENNINGER FLATS - POTABLE WATER SYSTEM REFURBISHMENT PROJECT	1,971,000	J13
TOTAL FINANCING USES	1,971,000	
TOTAL FINANCING SOURCES	1,971,000	
LAKE HUGHES FORESTRY OFFICE		
69359 LAKE HUGHES FORESTRY OFFICE REPLACEMENT	21,000	J13
TOTAL FINANCING USES	21,000	
TOTAL FINANCING SOURCES	21,000	
PACOIMA FACILITY		
89032 BARTON HELIPORT FUEL SYSTEM RFURB	349,000	J13
68050 NEW PACOIMA TECH OPS CARPORT	299,000	J13
88991 BARTON FACILITY GENERAL IMPROVEMENTS	557,000	J13
67947 BARTON AIR OPERATIONS NEW OFFICE TRAILER	100,000	J13
TOTAL FINANCING USES	1,305,000	
TOTAL FINANCING SOURCES	1,305,000	
VARIOUS FIRE FACILITIES		
88946 PRIVACY & ACCESS PHASE II	17,522,000	J13
88903 POTABLE WATER SYSTEM REFURBISHMENT PROGRAM	2,362,000	J13
88704 FIRE-VARIOUS FUEL TANKS REPLACEMENTS	359,000	J13
88993 VARIOUS SEPTIC SYSTEM RFURBS LEVEL 3&4	993,000	J13
89057 NPDES STATION COMPLIANCE RETROFIT PROGRAM	356,000	J13
TOTAL FINANCING USES	21,592,000	
TOTAL FINANCING SOURCES	21,592,000	
TOTAL FIRE DEPARTMENT FINANCING USES	46,637,000	
TOTAL FIRE DEPARTMENT FINANCING SOURCES	46,637,000	
FIRE DEPARTMENT - LIFEGUARD		
MARINA DEL REY STATION		
87338 MDR PUBLIC SAFETY DOCK REPLACEMENT	9,150,000	
TOTAL FINANCING USES	9,150,000	
TOTAL FINANCING SOURCES	3,770,000	
NET COUNTY COST	5,380,000	
TOTAL FIRE DEPARTMENT - LIFEGUARD FINANCING USES	9,150,000	
TOTAL FIRE DEPARTMENT - LIFEGUARD FINANCING SOURCES	3,770,000	
FIRE DEPARTMENT - LIFEGUARD NET COUNTY COST	5,380,000	
GENERAL FACILITY CAPITAL IMPROVEMENT		
MARINA DEL REY BEACH		
89060 ANCHORAGE 47 DOCK REPLACEMENT BOND	2,674,000	J20
TOTAL FINANCING USES	2,674,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	2,674,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING USES	2,674,000	
TOTAL GENERAL FACILITY CAPITAL IMPROVEMENT FINANCING SOURCES	2,674,000	
HEALTH SERVICES		
EDWARD R. ROYBAL COMPREHENSIVE HEALTH CENTER		
87219 ROYBAL AIR HANDLER REPLACEMENT PROJECT	1,200,000	
TOTAL FINANCING USES	1,200,000	
TOTAL FINANCING SOURCES	1,200,000	
NET COUNTY COST	0	
EL MONTE COMPREHENSIVE HEALTH CENTER		
87308 EL MONTE CHC ADULT MED REGISTRATION CONSOLIDATION	764,000	
87323 EL MONTE CHC GENERAL RADIOLOGY ROOM MODIFICATION	380,000	
TOTAL FINANCING USES	1,144,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,144,000	
H H HUMPHREY COMPREHENSIVE HEALTH CENTER		
87288 HUBERT HUMPHREY CHC REGISTRATION AND WAITING AREA RENOVATION	178,000	
87322 HUBERT H. HUMPHREY CHC GENERAL RADIOLOGY ROOM MODIFICATION	390,000	
TOTAL FINANCING USES	568,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	568,000	
HARBOR-UCLA MEDICAL CENTER		
87041 HARBOR-UCLA DATA CENTER HVAC UPGRADE	7,000	
87283 HARBOR-UCLA MOBILE MRI IMPROVEMENT PROJECT	18,000	
87319 H-UCLA MEDICAL CENTER GENERAL RADIOLOGY ROOM MODIFICATION	829,000	
87320 H-UCLA MEDICAL CENTER NUCLEAR MEDICINE ROOM MODIFICATION	300,000	
TOTAL FINANCING USES	1,154,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,154,000	
LAC+USC MEDICAL CENTER		
87011 LAC+USC POST OCCUPANCY REFURBISHMENTS	1,792,000	
69822 LAC-USC 150 BED INPATIENT EXPANSION	2,334,000	
87276 LAC+USC MEDICAL AIR COMPRESSOR REPLACEMENT PROJECT	79,000	
87313 LAC+USC OUTPT 4TH FL ADULT MED CLINIC RENOVATION	3,914,000	
TOTAL FINANCING USES	8,119,000	
TOTAL FINANCING SOURCES	113,000	
NET COUNTY COST	8,006,000	
LONG BEACH COMPREHENSIVE HEALTH CENTER		
87321 LONG BEACH CHC GENERAL RADIOLOGY ROOM MODIFICATION	406,000	
TOTAL FINANCING USES	406,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	406,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
87227 MLK RECUPERATIVE CARE CENTER PROJECT	741,000	
87228 HAWKINS PHASE I AIR HANDLER REPLACEMENT	8,135,000	
87295 MLK - CHILD CARE CENTER PROJECT	943,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	9,819,000	
TOTAL FINANCING SOURCES	153,000	
NET COUNTY COST	9,666,000	
MID-VALLEY COMPREHENSIVE HEALTH CENTER		
87266 MID VALLEY COMP CENTER - EXAM	2,400,000	
TOTAL FINANCING USES	2,400,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,400,000	
OLIVE VIEW MEDICAL CENTER		
87152 OLIVE VIEW PSYCH EMERGENCY EXPANSION	588,000	
77330 OLIVE VIEW FUTURE DEVELOPMENT	947,000	
TOTAL FINANCING USES	1,535,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,535,000	
RANCHO LOS AMIGOS MEDICAL CENTER		
87076 RANCHO LOS AMIGOS AQMD RULE 1146 COMPLIANCE	387,000	
87310 RLANRC AUTOMATION LIFE SAFETY SYSTEM UPGRADE	80,000	
TOTAL FINANCING USES	467,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	467,000	
VARIOUS HEALTH FACILITIES		
86937 VARIOUS REFURBISHMENTS	5,153,000	
87014 VARIOUS HEALTH SITES	369,000	
TOTAL FINANCING USES	5,522,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,522,000	
TOTAL HEALTH SERVICES FINANCING USES	32,334,000	
TOTAL HEALTH SERVICES FINANCING SOURCES	1,466,000	
HEALTH SERVICES NET COUNTY COST	30,868,000	
INTERNAL SERVICES DEPARTMENT		
KENNETH HAHN HALL OF ADMINISTRATION		
87186 HOA B-47 REFURBISHMENT	113,000	
TOTAL FINANCING USES	113,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	113,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING USES	113,000	
TOTAL INTERNAL SERVICES DEPARTMENT FINANCING SOURCES	0	
INTERNAL SERVICES DEPARTMENT NET COUNTY COST	113,000	
LAC+USC MEDICAL CENTER REPLACEMENT		
LAC+USC MEDICAL CENTER		
70787 LAC+USC REPLACEMENT HOSPITAL	4,943,000	J17
TOTAL FINANCING USES	4,943,000	
TOTAL FINANCING SOURCES	4,943,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING USES	4,943,000	
TOTAL LAC+USC MEDICAL CENTER REPLACEMENT FINANCING SOURCES	4,943,000	
MARINA DEL REY ACO		
MARINA DEL REY BEACH		
88939 MARINA BOATHOUSE REFURBISHMENT	2,038,000	MA2
88987 ANCHORAGE 47 DOCK REPLACEMENT PROJECT	31,000	MA2

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
88995 MARINA BEACH GENERAL IMPROVEMENTS	5,155,000	MA2
88996 PERMITS BUILDING TENANT IMPROVEMENTS	1,606,000	MA2
88997 YVONNE BURKE PARK REFURBISHMENTS	1,093,000	MA2
TOTAL FINANCING USES	9,923,000	
TOTAL FINANCING SOURCES	9,923,000	
TOTAL MARINA DEL REY ACO FINANCING USES	9,923,000	
TOTAL MARINA DEL REY ACO FINANCING SOURCES	9,923,000	
MENTAL HEALTH		
ARCADIA MENTAL HEALTH CENTER		
77179 ARCADIA MENTAL HEALTH CENTER REPLACEMENT PROJECT	3,114,000	
TOTAL FINANCING USES	3,114,000	
TOTAL FINANCING SOURCES	3,114,000	
NET COUNTY COST	0	
DOWNTOWN MENTAL HEALTH CLINIC		
77580 DOWNTOWN MENTAL HEALTH CLINIC	2,311,000	
TOTAL FINANCING USES	2,311,000	
TOTAL FINANCING SOURCES	2,302,000	
NET COUNTY COST	9,000	
HARBOR-UCLA MEDICAL CENTER		
87064 HARBOR-UCLA OUTPATIENT PSYCHIATRIC CENTER	7,811,000	
TOTAL FINANCING USES	7,811,000	
TOTAL FINANCING SOURCES	7,785,000	
NET COUNTY COST	26,000	
OLIVE VIEW MEDICAL CENTER		
69545 OLIVE VIEW URGENT CARE CENTER	629,000	
TOTAL FINANCING USES	629,000	
TOTAL FINANCING SOURCES	513,000	
NET COUNTY COST	116,000	
SAN FERNANDO MENTAL HEALTH CLINIC		
77581 SAN FERNANDO MENTAL HEALTH CLINIC	4,890,000	
TOTAL FINANCING USES	4,890,000	
TOTAL FINANCING SOURCES	4,890,000	
NET COUNTY COST	0	
TOTAL MENTAL HEALTH FINANCING USES	18,755,000	
TOTAL MENTAL HEALTH FINANCING SOURCES	18,604,000	
MENTAL HEALTH NET COUNTY COST	151,000	
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB		
VARIOUS HEALTH FACILITIES		
89050 OV-UCLA MED CENTER AND VALLEYCARE NETWORK-SF VALLEY CHC/HCS	15,122,000	J16
TOTAL FINANCING USES	15,122,000	
TOTAL FINANCING SOURCES	15,122,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING USES	15,122,000	
TOTAL ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB FINANCING SOURCES	15,122,000	
PARKS AND RECREATION		
96TH STREET TRAIL		
68950 PK-96TH STREET TRAIL ACQUISITION	87,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING USES	87,000	
TOTAL FINANCING SOURCES	87,000	
NET COUNTY COST	0	
ADVENTURE PARK		
69745 ADVENTURE PARK SPLASH PAD	523,000	
TOTAL FINANCING USES	523,000	
TOTAL FINANCING SOURCES	523,000	
NET COUNTY COST	0	
ALONDRA REGIONAL PARK		
87359 ALONDRA PARK EMERGENCY SHELTER ADA PROJECT	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	150,000	
ALTADENA GOLF COURSE		
77525 PK- ALTADENA GOLF COURSE IRRIGATION REPLACEMENT	2,750,000	
TOTAL FINANCING USES	2,750,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,750,000	
AMELIA MAYBERRY PARK		
87294 MAYBERRY PARK REFURBISHMENT	160,000	
TOTAL FINANCING USES	160,000	
TOTAL FINANCING SOURCES	160,000	
NET COUNTY COST	0	
APOLLO COMMUNITY REGIONAL PARK		
87197 APOLLO PARK REFURBISHMENTS	37,000	
TOTAL FINANCING USES	37,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	37,000	
ATHENS LOCAL PARK		
87351 ATHENS PARK EMERGENCY SHELTER ADA PROJECT	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	150,000	
BASSETT COUNTY PARK		
87350 BASSETT PARK EMERGENCY SHELTER ADA PROJECT	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	150,000	
BELVEDERE COMMUNITY REGIONAL COUNTY PARK		
86741 PK-BEVELDERE PARK SWIMMING POOL	155,000	
87355 BELVEDERE PARK EMERGENCY SHELTER ADA PROJECT	200,000	
TOTAL FINANCING USES	355,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	355,000	
BROWNS CANYON PARK		
70006 BROWNS CANYON EQUESTRIAN ACQUISITION	71,000	
TOTAL FINANCING USES	71,000	
TOTAL FINANCING SOURCES	71,000	
NET COUNTY COST	0	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
CAROLYN ROSAS PARK		
69753 CAROLYN ROSAS PARK SPLASH PAD AND BALL FIELD REFURB	1,738,000	
TOTAL FINANCING USES	1,738,000	
TOTAL FINANCING SOURCES	1,738,000	
NET COUNTY COST	0	
CASTAIC LAKE RECREATION AREA		
69769 CASTAIC SPORTS COMPLEX SKATE PARK	1,024,000	
87352 CASTAIC PARK EMERGENCY SHELTER ADA PROJECT	100,000	
TOTAL FINANCING USES	1,124,000	
TOTAL FINANCING SOURCES	300,000	
NET COUNTY COST	824,000	
CASTAIC REGIONAL SPORTS COMPLEX		
87181 CASTAIC SPORTS COMPLEX PLAYGROUND AND SHADE STRUCTURE	46,000	
69714 CASTAIC SPORTS COMPLEX PHASE II OLYMPIC SIZE POOL	1,352,000	
TOTAL FINANCING USES	1,398,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,398,000	
CERRITOS COMMUNITY REGIONAL PARK		
69758 CERRITOS PARK GYM & COMMUNITY ROOM EXPANSION & GENERAL IMP	3,717,000	
TOTAL FINANCING USES	3,717,000	
TOTAL FINANCING SOURCES	3,217,000	
NET COUNTY COST	500,000	
CITY TERRACE PARK		
87183 CITY TERRACE PARK PICNIC SHELTER AND PLAYGROUND	26,000	
TOTAL FINANCING USES	26,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	26,000	
COLONEL LEON WASHINGTON PARK		
87353 COLONEL LEON WASHINGTON EMERGENCY SHELTER ADA PROJECT	150,000	
TOTAL FINANCING USES	150,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	150,000	
COMPTON CREEK TRAIL		
87302 COMPTON CREEK WALKING PATH FENCE PROJECT	549,000	
TOTAL FINANCING USES	549,000	
TOTAL FINANCING SOURCES	400,000	
NET COUNTY COST	149,000	
CRESCENTA VALLEY COMMUNITY REGIONAL PARK		
69700 CRESCENTA VALLEY SKATE PARK	326,000	
TOTAL FINANCING USES	326,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	326,000	
DON WALLACE TRAIL		
69693 DON WALLACE TRAIL PROJECT	1,973,000	
TOTAL FINANCING USES	1,973,000	
TOTAL FINANCING SOURCES	1,700,000	
NET COUNTY COST	273,000	
EAST RANCHO DOMINGUEZ PARK		

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
87185 EAST RANCHO DOMINGUEZ PARK GENERAL IMPROVEMENTS	59,000	
87356 EAST RANCHO DOMINGUEZ EMERGENCY SHELTER ADA PROJECT	150,000	
TOTAL FINANCING USES	209,000	
TOTAL FINANCING SOURCES	55,000	
NET COUNTY COST	154,000	
EL CARISO COMMUNITY REGIONAL PARK		
87107 GENERAL IMPROVEMENTS PHASE II	100,000	
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	100,000	
FRANK G. BONELLI REGIONAL PARK		
87196 BONELLI EQUESTRIAN CENTER REFURBISHMENT	1,677,000	
87201 BONELLI PARK FISHING PIER REPAIR	232,000	
TOTAL FINANCING USES	1,909,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,909,000	
FRIENDSHIP COMMUNITY REGIONAL PARK		
77148 DEANE DANA FRIENDSHIP PARK - OBSERVATION STATIONS	44,000	
87293 FRIENDSHIP PARK GENERAL IMPROVEMENTS	650,000	
TOTAL FINANCING USES	694,000	
TOTAL FINANCING SOURCES	694,000	
NET COUNTY COST	0	
GEORGE LANE PARK		
69701 GEORGE LANE SKATE PARK	1,024,000	
87179 GEORGE LANE PARK SHADE STRUCTURE	78,000	
TOTAL FINANCING USES	1,102,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,102,000	
GEORGE WASHINGTON CARVER PARK		
86451 PK-CARVER PARK GENERAL IMPROVEMENTS	62,000	
TOTAL FINANCING USES	62,000	
TOTAL FINANCING SOURCES	47,000	
NET COUNTY COST	15,000	
KENNETH HAHN RECREATION AREA		
86704 PK-KENNETH HAHN STATE REC AREA TRAIL IMPROVEMENTS	451,000	
69715 KENNETH HAHN EASTERN RIDGELINE PARKING LOT	511,000	
87298 KENNETH HAHN COMMUNITY CENTER REFURBISHMENT	36,000	
87166 KENNETH HAHN PICNIC SHELTER REPLACEMENT PROJECT	43,000	
TOTAL FINANCING USES	1,041,000	
TOTAL FINANCING SOURCES	975,000	
NET COUNTY COST	66,000	
LA CRESCENTA TRAIL		
87091 LA CRESCENTA TRAIL LINK	13,000	
TOTAL FINANCING USES	13,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	13,000	
LAKWOOD GOLF COURSE		
87324 LAKEWOOD GC IMP AND CART BARN REPL	2,645,000	
TOTAL FINANCING USES	2,645,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,645,000	
LOMA ALTA PARK		
86587 PK-LOMA ALTA PARK TRAIL RELOCATION	1,077,000	
TOTAL FINANCING USES	1,077,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,077,000	
LOS ROBLES PARK		
69757 LOS ROBLES PARK SPLASH PAD	1,777,000	
TOTAL FINANCING USES	1,777,000	
TOTAL FINANCING SOURCES	1,777,000	
NET COUNTY COST	0	
MARSHALL CANYON REGIONAL PARK		
69186 PK-MARSHALL CANYON REG PARK RESTROOM CONSTRUCTION	435,000	
TOTAL FINANCING USES	435,000	
TOTAL FINANCING SOURCES	200,000	
NET COUNTY COST	235,000	
MARY M. BETHUNE PARK		
87049 BETHUNE PARK COMMUNITY ROOM RENOVATION	130,000	
87354 MARY M. BETHUNE EMERGENCY SHELTER ADA PROJECT	200,000	
TOTAL FINANCING USES	330,000	
TOTAL FINANCING SOURCES	68,000	
NET COUNTY COST	262,000	
MICHILLINDA PARK		
87282 MICHILLINDA PARK RESTROOM RENOVATION AND SITE IMPROVEMENTS	783,000	
TOTAL FINANCING USES	783,000	
TOTAL FINANCING SOURCES	783,000	
NET COUNTY COST	0	
MONA PARK		
87134 MONA PARK COMMUNITY ROOM RENOVATION	242,000	
TOTAL FINANCING USES	242,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	242,000	
NORWALK GOLF COURSE		
87329 NORWALK GOLF COURSE IMPROVEMENTS	1,964,000	
TOTAL FINANCING USES	1,964,000	
TOTAL FINANCING SOURCES	1,964,000	
NET COUNTY COST	0	
PUENTE HILLS COUNTY REGIONAL PARK		
69770 PUENTE HILLS COUNTY REGIONAL PARK MASTER PLAN	18,000	
TOTAL FINANCING USES	18,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	18,000	
PAMELA PARK		
69764 PAMELA PARK COMMUNITY BLDG ADDITION AND RESTROOM RENOVATION	1,245,000	
TOTAL FINANCING USES	1,245,000	
TOTAL FINANCING SOURCES	942,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
NET COUNTY COST	303,000	
PATHFINDER COMMUNITY REGIONAL PARK		
87286 PATHFINDER PARK LIGHTING AND GENERAL IMPROVEMENTS	1,098,000	
TOTAL FINANCING USES	1,098,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,098,000	
PEARBLOSSOM PARK		
69716 PEARBLOSSOM PARK SPLASH PAD	312,000	
TOTAL FINANCING USES	312,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	312,000	
PETER F. SCHABARUM REGIONAL PARK		
69748 PETER F. SCHABARUM MISC TRAIL IMPROVEMENTS	275,000	
87292 SCHABARUM PARK GENERAL IMPROVEMENTS	2,600,000	
TOTAL FINANCING USES	2,875,000	
TOTAL FINANCING SOURCES	2,875,000	
NET COUNTY COST	0	
RUBEN F. SALAZAR MEMORIAL COUNTY PARK		
87357 SALAZAR PARK EMERGENCY SHELTER ADA PROJECT	100,000	
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	100,000	
STONEVIEW NATURE CENTER		
70007 STONEVIEW NATURE CENTER	603,000	
69771 PARK TO PLAYA TRAIL: STONEVIEW NC TO HAHN PARK SEGMENT	505,000	
69784 PARK TO PLAYA TRAIL: STONEVIEW NC TO SCENIC OVERLOOK SEGMENT	184,000	
TOTAL FINANCING USES	1,292,000	
TOTAL FINANCING SOURCES	775,000	
NET COUNTY COST	517,000	
SOUTH COAST BOTANIC GARDENS		
69749 SOUTH COAST BOTANIC GARDEN MISC TRAIL IMPROVEMENTS	151,000	
TOTAL FINANCING USES	151,000	
TOTAL FINANCING SOURCES	151,000	
NET COUNTY COST	0	
STEPHEN SORENSEN PARK		
69276 STEPHEN SORENSEN PARK COMMUNITY BUILDING	607,000	
TOTAL FINANCING USES	607,000	
TOTAL FINANCING SOURCES	59,000	
NET COUNTY COST	548,000	
VAL VERDE COMMUNITY REGIONAL PARK		
87199 VAL VERDE PARK KITCHEN REFURBISHMENT	227,000	
TOTAL FINANCING USES	227,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	227,000	
VARIOUS 5TH DISTRICT PROJECTS		
86923 PK-RFURB 5TH DISTRICT STAGING AND ARENA AREAS	130,000	
77147 VAR 5TH DISTRICT UNINCORPORATED PARK IMPROVEMENTS	155,000	
TOTAL FINANCING USES	285,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	130,000	
NET COUNTY COST	155,000	
VIRGINIA ROBINSON GARDENS		
86284 PK-V. ROBINSON GARDENS GENERAL IMPROVEMENTS	172,000	
TOTAL FINANCING USES	172,000	
TOTAL FINANCING SOURCES	61,000	
NET COUNTY COST	111,000	
WHITTIER NARROWS RECREATION AREA		
87062 WNRA UNDERGROUND STORAGE TANK REMOVAL	116,000	
87231 WHITTIER NARROWS EQUESTRIAN CENTER REFURBISHMENT PROJEC	5,054,000	
87210 WNRA IRRIGATION SYSTEM RENOVATION	1,850,000	
TOTAL FINANCING USES	7,020,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	7,020,000	
WILLIAM S. HART REGIONAL PARK		
77141 WILLIAM HART PARK GENERAL IMPROVEMENTS PROJECT	20,000	
TOTAL FINANCING USES	20,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	20,000	
WISEBURN PARK		
87033 WISEBURN PARK DEVELOPMENT	208,000	
TOTAL FINANCING USES	208,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	208,000	
TOTAL PARKS AND RECREATION FINANCING USES	45,447,000	
TOTAL PARKS AND RECREATION FINANCING SOURCES	19,752,000	
PARKS AND RECREATION NET COUNTY COST	25,695,000	
PROBATION		
3965 S. VERMONT AVE.		
87284 VERMONT BUILDING REFURBISHMENT	30,000,000	
TOTAL FINANCING USES	30,000,000	
TOTAL FINANCING SOURCES	30,000,000	
NET COUNTY COST	0	
ALHAMBRA AREA OFFICE		
87264 ALHAMBRA AREA OFFICE SEISMIC RETROFIT	2,300,000	
TOTAL FINANCING USES	2,300,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,300,000	
CAMP AFFLERBAUGH		
87274 CAMP AFFLERBAUGH/PAIGE CLASSROOM REFURB	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,000,000	
CAMP CHALLENGER		
86957 MODULAR LIVING UNIT PHASE II	21,000	
86960 PB CMYC CCTV PH II	1,387,000	
TOTAL FINANCING USES	1,408,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
NET COUNTY COST	1,408,000	
CAMP KILPATRICK		
77295 REPLACEMENT CAMP	8,438,000	
TOTAL FINANCING USES	8,438,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,438,000	
CAMP MILLER		
69994 CAMP MILLER SLEEPING QUARTERS	1,808,000	
87263 CAMP MILLER MENTAL HEALTH SPACE RENOVATION	455,000	
TOTAL FINANCING USES	2,263,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,263,000	
CAMP MUNZ		
69995 CAMP MUNZ/MENDENHALL SLEEPING QUARTERS	2,770,000	
TOTAL FINANCING USES	2,770,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,770,000	
CAMP ROCKEY		
86958 PB CAMP ROCKEY MODULAR LIVING UNIT PH II	184,000	
TOTAL FINANCING USES	184,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	184,000	
CAMP SCOTT		
87366 PROBATION CAMP SCOTT REFURBISHMENT PROJECT	4,500,000	
TOTAL FINANCING USES	4,500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,500,000	
CENTINELA OFFICE BUILDING		
69272 PB-CENTINELLA OFFICE REPLACEMENT	2,980,000	
TOTAL FINANCING USES	2,980,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,980,000	
DOROTHY KIRBY CENTER		
87275 DOROTHY KIRBY CENTER FACILITY UPGRADES PHASE II	94,000	
TOTAL FINANCING USES	94,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	94,000	
RANCHO LOS AMIGOS SOUTH CAMPUS		
69273 PB-PROBATION HEADQUARTERS REPLACEMENT	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
TOTAL PROBATION FINANCING USES	57,937,000	
TOTAL PROBATION FINANCING SOURCES	30,000,000	
PROBATION NET COUNTY COST	27,937,000	
PUBLIC HEALTH		
ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT		
87289 ANTELOPE VALLEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	1,320,000	
TOTAL FINANCING USES	1,320,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,320,000	
CENTRAL HEALTH CENTER		
87239 CENTRAL PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	2,394,000	
TOTAL FINANCING USES	2,394,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,394,000	
HOLLYWOOD/WILSHIRE HEALTH CENTER		
87241 HOLLYWOOD/WILSHIRE PUBLIC HEALTH CENTER HVAC SYSTEM REFURB	683,000	
TOTAL FINANCING USES	683,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	683,000	
LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT		
87290 LEAVEY PUBLIC HEALTH CENTER HVAC REFURBISHMENT	1,107,000	
TOTAL FINANCING USES	1,107,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,107,000	
MARTIN LUTHER KING, JR. CENTER FOR PH HVAC REFURBISHMENT		
87291 MARTIN LUTHER KING, JR., CENTER FOR PH HVAC REFURBISHMENT	265,000	
TOTAL FINANCING USES	265,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	265,000	
MONROVIA HEALTH CENTER		
87243 MONROVIA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	365,000	
TOTAL FINANCING USES	365,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	365,000	
PACOIMA HEALTH CENTER		
87245 PACOIMA PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	163,000	
TOTAL FINANCING USES	163,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	163,000	
TORRANCE HEALTH CENTER		
77135 RFURB. TORRANCE HEALTH CENTER - PH SERVICES CENTER	2,792,000	
TOTAL FINANCING USES	2,792,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,792,000	
WHITTIER HEALTH CENTER		
87244 WHITTIER PUBLIC HEALTH CENTER HVAC SYSTEM REFURBISHMENT	1,169,000	
TOTAL FINANCING USES	1,169,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,169,000	
TOTAL PUBLIC HEALTH FINANCING USES	10,258,000	
TOTAL PUBLIC HEALTH FINANCING SOURCES	0	
PUBLIC HEALTH NET COUNTY COST	10,258,000	
PUBLIC LIBRARY		
AC BILBREW LIBRARY		

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
87170 AC BILBREW LIBRARY REFURBISHMENT	1,796,000	
TOTAL FINANCING USES	1,796,000	
TOTAL FINANCING SOURCES	148,000	
NET COUNTY COST	1,648,000	
CASTAIC LIBRARY		
77039 CASTAIC LIBRARY RENNOVATION PROJECT	4,000	
TOTAL FINANCING USES	4,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,000	
CULVER CITY JULIAN DIXON LIBRARY		
87273 CULVER CITY LIBRARY IMPROVEMENTS	633,000	
TOTAL FINANCING USES	633,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	633,000	
FLORENCE LIBRARY		
87172 FLORENCE LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
HACIENDA HEIGHTS LIBRARY		
87168 HACIENDA HEIGHTS LIBRARY REFURBISHMENT	2,398,000	
TOTAL FINANCING USES	2,398,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,398,000	
LIVE OAK PUBLIC LIBRARY		
77608 LIVE OAK PUBLIC LIBRARY ACQUISITION	2,000,000	
TOTAL FINANCING USES	2,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,000,000	
MASAO W. SATOW LIBRARY		
87173 MASAO W. SATOW LIBRARY REFURBISHMENT	800,000	
87364 MASAO W. SATOW LIBRARY ADA REFURBISHMENT PROJECT	83,000	
TOTAL FINANCING USES	883,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	883,000	
QUARTZ HILLS LIBRARY		
77606 QUARTZ HILLS NEW LIBRARY	349,000	
TOTAL FINANCING USES	349,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	349,000	
ROWLAND HEIGHTS LIBRARY		
87169 ROWLAND HEIGHTS LIBRARY REFURBISHMENT	3,478,000	
TOTAL FINANCING USES	3,478,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,478,000	
STEVENSON RANCH LIBRARY		
77602 STEVENSON RANCH LIBRARY	63,000	
TOTAL FINANCING USES	63,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
NET COUNTY COST	63,000	
VIEW PARK LIBRARY		
87171 VIEW PARK LIBRARY REFURBISHMENT	700,000	
TOTAL FINANCING USES	700,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	700,000	
TOTAL PUBLIC LIBRARY FINANCING USES	13,004,000	
TOTAL PUBLIC LIBRARY FINANCING SOURCES	148,000	
PUBLIC LIBRARY NET COUNTY COST	12,856,000	
PUBLIC LIBRARY ACO		
MANHATTAN BEACH LIBRARY		
70983 MANHATTAN BEACH LIBRARY	50,000	J12
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	50,000	
TOTAL PUBLIC LIBRARY ACO FINANCING USES	50,000	
TOTAL PUBLIC LIBRARY ACO FINANCING SOURCES	50,000	
PUBLIC WORKS - AIRPORTS		
BRACKETT FIELD		
69303 BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	165,000	M01
TOTAL FINANCING USES	165,000	
TOTAL FINANCING SOURCES	165,000	
COMPTON AIRPORT		
88743 COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	7,993,000	M01
TOTAL FINANCING USES	7,993,000	
TOTAL FINANCING SOURCES	7,993,000	
EL MONTE AIRPORT		
88744 EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	5,516,000	M01
TOTAL FINANCING USES	5,516,000	
TOTAL FINANCING SOURCES	5,516,000	
WILLIAM FOX AIRFIELD		
69307 GEN WM FOX AIRFIELD NEW EXIT TXY H	89,000	M01
TOTAL FINANCING USES	89,000	
TOTAL FINANCING SOURCES	89,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING USES	13,763,000	
TOTAL PUBLIC WORKS - AIRPORTS FINANCING SOURCES	13,763,000	
PUBLIC WORKS - FLOOD		
1000 FREMONT BUILDING		
88748 REFURB-WMD-WRD OFFICE	421,000	B07
TOTAL FINANCING USES	421,000	
TOTAL FINANCING SOURCES	421,000	
PUBLIC WORKS HEADQUARTERS		
88990 PW-HUMAN RESOURCES DIVISION MECHANICAL SYSTEM REPLACEMENT	743,000	B07
TOTAL FINANCING USES	743,000	
TOTAL FINANCING SOURCES	743,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING USES	1,164,000	
TOTAL PUBLIC WORKS - FLOOD FINANCING SOURCES	1,164,000	
PUBLIC WORKS - ROAD		
PALMDALE YARD		

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
67945 RMD5 TRAFFIC PAINTING GARAGE	580,000	B03
TOTAL FINANCING USES	580,000	
TOTAL FINANCING SOURCES	580,000	
TOTAL PUBLIC WORKS - ROAD FINANCING USES	580,000	
TOTAL PUBLIC WORKS - ROAD FINANCING SOURCES	580,000	
REGISTRAR RECORDER		
REGISTRAR-RECORDER HEADQUARTERS		
87349 REGISTRAR RECORDER HQ FIRE SUPPRESSION SYSTEM	752,000	
TOTAL FINANCING USES	752,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	752,000	
TOTAL REGISTRAR RECORDER FINANCING USES	752,000	
TOTAL REGISTRAR RECORDER FINANCING SOURCES	0	
REGISTRAR RECORDER NET COUNTY COST	752,000	
SHERIFF DEPARTMENT		
ALTADENA STATION		
69811 ALTADENA SHERIFF STATION PARKING LOT	962,000	
TOTAL FINANCING USES	962,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	962,000	
ATHENS STATION		
77287 SH-ATHENS SHERIFF STATION PROGRAM	2,161,000	
TOTAL FINANCING USES	2,161,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,161,000	
BISCAILUZ CENTER		
86801 SH-BISCAILUZ CENTER TRAINING ACADEMY PHASE II	2,092,000	
77397 SH-SPECIAL ENFORC BUREAU REPLACEMENT FACILITY	1,987,000	
TOTAL FINANCING USES	4,079,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,079,000	
CENTURY REGIONAL DETENTION FACILITY		
69802 CRDF TREATMENT AND PROGRAMMING ANNEX	5,600,000	
TOTAL FINANCING USES	5,600,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,600,000	
CARSON STATION		
86992 RFURB - ELECTRICAL UPGRADE	300,000	
87023 EXPANSION AND RENOVATION	4,520,000	
86475 SH-CARSON SHERIFF STATION WATER & SOIL REMEDIATION	679,000	
TOTAL FINANCING USES	5,499,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,499,000	
COMPTON STATION		
87247 SH-COMPTON STATION DISPATCH RENOVATION	646,000	
TOTAL FINANCING USES	646,000	
TOTAL FINANCING SOURCES	646,000	
NET COUNTY COST	0	
FRANK G. BONELLI REGIONAL PARK		

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
77296 SHERIFF PARKS BUREAU EAST MODULAR BUILDING REPLACEMENT	22,000	
TOTAL FINANCING USES	22,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	22,000	
HALL OF RECORDS		
87327 HALL OF RECORDS DISPATCH RENOVATION	243,000	
TOTAL FINANCING USES	243,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	243,000	
MEN'S CENTRAL JAIL		
86969 SH- RFURB-MCJ FACILITY	6,946,000	
69800 SH-MEN'S CENTRAL JAIL REPLACEMENT	11,743,000	
TOTAL FINANCING USES	18,689,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	18,689,000	
MIRA LOMA DETENTION CENTER		
69719 SH-MIRA LOMA WOMEN'S VILLAGE PROJECT	117,536,000	
TOTAL FINANCING USES	117,536,000	
TOTAL FINANCING SOURCES	103,400,000	
NET COUNTY COST	14,136,000	
P. PITCHESS HONOR RANCHO		
86575 SH-P PITCHESS HONOR RANCHO LANDFILL CLOSURE MAINTENANCE	985,000	
77520 PITCHESS DETENTION CTR NEW BARRACKS	8,558,000	
69718 SH- PITCHESS LAUNDRY AND WATER TANKS REPLACEMENT PROJECT	4,754,000	
69799 SH-PITCHESS EVOC	10,125,000	
87337 PITCHESS WATER INFRASTRUCTURE IMPROVEMENTS	1,700,000	
TOTAL FINANCING USES	26,122,000	
TOTAL FINANCING SOURCES	1,103,000	
NET COUNTY COST	25,019,000	
SANTA CLARITA VALLEY STATION		
86371 SH-SANTA CLARITA SHERIFF STATION SOIL REMEDIATION	732,000	
TOTAL FINANCING USES	732,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	732,000	
SYBIL BRAND INSTITUTE		
86940 SYBIL BRAND INSTITUTE RFURB	951,000	
TOTAL FINANCING USES	951,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	951,000	
TWIN TOWERS		
87278 SHERIFF TWIN TOWERS CORRECTIONAL FACILITY ADA IMPROVEMENTS	625,000	
TOTAL FINANCING USES	625,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	625,000	
TEMPLE STATION		
86610 SH-TEMPLE SHERIFF STATION SOIL REMEDIATION	15,278,000	
TOTAL FINANCING USES	15,278,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	3,198,000	
NET COUNTY COST	12,080,000	
VARIOUS SHERIFF FACILITIES		
86950 2006 MASTER REFUNDING-SH PROJECTS	4,400,000	
87103 OPS CONVERSION RENOVATIONS	2,805,000	
87300 AERO BUREAU RENOVATION IMPROVEMENTS	403,000	
69763 SHERIFF BODY SCANNERS	912,000	
TOTAL FINANCING USES	8,520,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,520,000	
TOTAL SHERIFF DEPARTMENT FINANCING USES	207,665,000	
TOTAL SHERIFF DEPARTMENT FINANCING SOURCES	108,347,000	
SHERIFF DEPARTMENT NET COUNTY COST	99,318,000	
TRIAL COURTS		
CLARA SHORTRIDGE FOLTZ CRIMINAL JUSTICE CENTER		
87267 CLARA SHORTRIDGE FOLTZ - APD 18TH FLOOR	5,152,000	
87326 CLARA SHORTRIDGE FOLTZ 19TH FLOOR RFURB-PD	3,246,000	
TOTAL FINANCING USES	8,398,000	
TOTAL FINANCING SOURCES	7,246,000	
NET COUNTY COST	1,152,000	
EDMUND D. EDELMAN CHILDREN'S COURTHOUSE		
87258 TRIAL COURT-MONTEREY PARK RENOVATION	1,332,000	
87301 EDELMAN COURTHOUSE PLAYGROUND REBURBISHMENT	376,000	
TOTAL FINANCING USES	1,708,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,708,000	
LANCASTER JUVENILE COURT		
87325 MCCOURTNEY COURT REFURBISHMENT	950,000	
TOTAL FINANCING USES	950,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	950,000	
TRIAL COURTS		
87297 VARIOUS CIVIL MANAGEMENT BUREAU FACILITIES RENOVATIONS	3,050,000	
TOTAL FINANCING USES	3,050,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,050,000	
TOTAL TRIAL COURTS FINANCING USES	14,106,000	
TOTAL TRIAL COURTS FINANCING SOURCES	7,246,000	
TRIAL COURTS NET COUNTY COST	6,860,000	
VARIOUS CAPITAL PROJECTS		
AGOURA ANIMAL CARE CENTER #7		
87270 ANIMAL CARE AGOURA ADA PARKING LOT IMPROVEMENT	1,166,000	
TOTAL FINANCING USES	1,166,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,166,000	
ALCAZAR ROAD AND FLOOD MTCE. YARD		
69725 ALCAZAR YARD REPLACEMENT EIR	1,000,000	
TOTAL FINANCING USES	1,000,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
NET COUNTY COST	1,000,000	
ANTELOPE VALLEY REHABILITATION CENTER		
77188 AVRC FACILITY REPLACEMENT	1,032,000	
TOTAL FINANCING USES	1,032,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,032,000	
ARCADIA COMMUNITY REGIONAL PARK		
87145 ARCADIA COMMUNITY REGIONAL PARK ADA UPGRADE	110,000	
TOTAL FINANCING USES	110,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	110,000	
BARRY J. NIDORF JUVENILE HALL		
87115 BARRY NIDORF SOIL REMEDIATION	125,000	
TOTAL FINANCING USES	125,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	125,000	
CAMP 16-LOS ANGELES		
87160 FIRE CAMP 16 - LIFE SAFETY IMPROVEMENTS	745,000	
TOTAL FINANCING USES	745,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	745,000	
CAMP MILLER		
87130 MILLER KILPATRICK WASTEWATER FACILITY UPGRADE	18,000	
TOTAL FINANCING USES	18,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	18,000	
CAMP MUNZ		
87129 MUNZ MENDENHAL WASTEWATER FACILITY UPGRADE	1,895,000	
TOTAL FINANCING USES	1,895,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,895,000	
CARSON LIBRARY		
87146 CARSON REGIONAL PUBLIC LIBRARY ADA UPGRADE	201,000	
TOTAL FINANCING USES	201,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	201,000	
DPSS POMONA PARKING LOT		
77607 DPSS POMONA PARKING LOT	850,000	
TOTAL FINANCING USES	850,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	850,000	
DEL AIRE LOCAL PARK		
87249 DEL AIRE PARK SHELTER IMPROVEMENT ADA PROJECT	84,000	
TOTAL FINANCING USES	84,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	84,000	
EARVIN MAGIC JOHNSON RECREATION AREA		
87015 SOIL AND GROUNDWATER REMEDIATION	410,000	
TOTAL FINANCING USES	410,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	410,000	
EAST LOS ANGELES CIVIC CENTER		
77154 ELA COMMUNITY ARTS AND THEATRE CENTER	100,000	
TOTAL FINANCING USES	100,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	100,000	
EASTERN HILL		
86970 EASTERN HILL IMPROVEMENTS	9,423,000	
87188 EASTERN HILL IMPROVEMENTS PHASE II	1,883,000	
87348 EASTERN HILL MONITORING	4,500,000	
TOTAL FINANCING USES	15,806,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,806,000	
EL CARISO COMMUNITY REGIONAL PARK		
87250 EL CARISO PARK SHELTER ADA IMPROVEMENT PROJECT	50,000	
TOTAL FINANCING USES	50,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	50,000	
EMERGENCY OPERATIONS BUREAU		
87309 COUNTY EMERGENCY OPERATIONAL CENTER REPAIR	1,180,000	
TOTAL FINANCING USES	1,180,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,180,000	
FIRE CAMP 11-ACTON		
87157 FIRE CAMP 11 - LIFE SAFETY IMPROVEMENTS	4,176,000	
TOTAL FINANCING USES	4,176,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,176,000	
FIRE CAMP 13		
87158 FIRE CAMP 13 - LIFE SAFETY IMPROVEMENTS	3,871,000	
87328 FIRE CAMP 13 WASTEWATER TREATMENT FACILITY	532,000	
TOTAL FINANCING USES	4,403,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,403,000	
FIRE CAMP 14-SAUGUS		
87159 FIRE CAMP 14 - LIFE SAFETY IMPROVEMENTS	3,088,000	
TOTAL FINANCING USES	3,088,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,088,000	
FIRE CAMP 19-AZUSA		
87161 FIRE CAMP 19 - LIFE SAFETY IMPROVEMENTS	5,484,000	
TOTAL FINANCING USES	5,484,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	5,484,000	
FRANKLIN D. ROOSEVELT PARK		
69785 ROOSEVELT PARK STORMWATER IMPROVEMENTS	7,910,000	
TOTAL FINANCING USES	7,910,000	
TOTAL FINANCING SOURCES	2,050,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
NET COUNTY COST	5,860,000	
GEORGE WASHINGTON CARVER PARK		
87191 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-CARVER PARK	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	500,000	
HALL OF JUSTICE		
86630 HALL OF JUSTICE RENOVATION AND REUSE	1,279,000	
TOTAL FINANCING USES	1,279,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,279,000	
HALL OF RECORDS		
87363 HALL OF RECORDS VARIOUS IMPROVEMENTS	2,000,000	
87365 CEO HALL OF RECORDS 7TH FLOOR REFURBISHMENT	2,913,000	
TOTAL FINANCING USES	4,913,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,913,000	
JACKIE ROBINSON PARK		
87252 JACKIE ROBINSON PARK SHELTER ADA IMPROVEMENT PROJECT	318,000	
TOTAL FINANCING USES	318,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	318,000	
KENNETH HAHN HALL OF ADMINISTRATION		
86990 CEO CABLE CHANNEL/PRESS ROOM REFURB	3,377,000	
86525 VARIOUS-RFURB-CAO CUBICLE & ELECTRICAL IMPROVEMENTS	403,000	
TOTAL FINANCING USES	3,780,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,780,000	
LAC+USC MEDICAL CENTER		
69698 LAC+USC MEDICAL CENTER MASTER PLAN	15,612,000	
TOTAL FINANCING USES	15,612,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	15,612,000	
LADERA PARK		
69786 LADERA PARK STORMWATER IMPROVEMENTS	8,000,000	
TOTAL FINANCING USES	8,000,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	8,000,000	
LENNOX STATION		
87063 LENNOX SHERIFF STATION SOIL AND GROUNDWATER REMEDIATION	1,096,000	
87127 EXTERIOR AND SITE IMPROVEMENTS	1,250,000	
TOTAL FINANCING USES	2,346,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,346,000	
LLOYD TABER-MARINA DEL REY LIBRARY		
69797 LLOYD TABER LIBRARY UAS-BMP	500,000	
TOTAL FINANCING USES	500,000	
TOTAL FINANCING SOURCES	0	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
NET COUNTY COST	500,000	
LOMITA		
87142 LOMITA COUNTY ADMINISTRATION BUILDING ADA UPGRADE	645,000	
TOTAL FINANCING USES	645,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	645,000	
LOST HILLS STATION		
87114 LOST HILLS SHERIFF SOIL REMEDIATION	121,000	
TOTAL FINANCING USES	121,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	121,000	
MACLAREN CHILDREN'S CENTER		
87031 MACLAREN HALL VARIOUS IMPROVEMENT	422,000	
TOTAL FINANCING USES	422,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	422,000	
MARINA DEL REY STATION		
87017 FIJI WAY SOIL AND GROUNDWATER REMEDIATION	588,000	
86814 VARIOUS-MARINA SH STA SOIL REM	5,000,000	
TOTAL FINANCING USES	5,588,000	
TOTAL FINANCING SOURCES	4,999,000	
NET COUNTY COST	589,000	
MARSHALL CANYON REGIONAL PARK		
69741 MARSHALL CANYON WATERSHED RETENTION	3,438,000	
TOTAL FINANCING USES	3,438,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,438,000	
MARTIN L. KING JR. - MULTI-SERVICE AMBULATORY CARE CENTER		
69727 MARTIN LUTHER KING HOSPITAL PARKING STRUCTURE DEVELOPMENT	10,000	
TOTAL FINANCING USES	10,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	10,000	
MISSION CANYON TRAIL		
87113 MISSION CANYON LANDFILL SOIL REMEDIATION	1,265,000	
TOTAL FINANCING USES	1,265,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	1,265,000	
MONA PARK		
87190 PHASE 1 LOS ANGELES RIVER MULTI-POLLUTANT TMDL-MONA PARK	2,328,000	
TOTAL FINANCING USES	2,328,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,328,000	
MONROE HEALTH CLINIC		
77178 MONROE HIGH SCHOOL BASED HEALTH CENTER	140,000	
TOTAL FINANCING USES	140,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	140,000	
PICO RIVERA REMEDIATION		

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
87209 PICO RIVERA REMEDIATION	175,000	
TOTAL FINANCING USES	175,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	175,000	
PAMELA PARK		
87253 PAMELA PARK SHELTER ADA IMPROVEMENT PROJECT	101,000	
TOTAL FINANCING USES	101,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	101,000	
PATRIOTIC HALL		
86817 VARIOUS-PATRIOTIC HALL SOIL REM	1,500,000	
TOTAL FINANCING USES	1,500,000	
TOTAL FINANCING SOURCES	1,500,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS MEDICAL CENTER		
87164 RANCHO GROUND WATER MONITORING	1,180,000	
87213 RANCHO LOS AMIGOS HARRIMAN RENOV & WELLNESS AQUATIC CENTER	1,698,000	
TOTAL FINANCING USES	2,878,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	2,878,000	
RANCHO LOS AMIGOS NORTH CAMPUS		
86815 VARIOUS-RLANRC-NORTH CAMPUS SOIL REM	4,800,000	
TOTAL FINANCING USES	4,800,000	
TOTAL FINANCING SOURCES	4,800,000	
NET COUNTY COST	0	
RANCHO LOS AMIGOS SOUTH CAMPUS		
86816 VARIOUS-RLANRC-SOUTH CAMPUS SOIL REM	6,500,000	
86539 RANCHO LOS AMIGOS - REFURB-DEMOLITION	4,593,000	
69765 RANCHO LOS AMIGOS SO CAMPUS SHERIFF CONSLDN & SPORTS CENTER	32,260,000	
TOTAL FINANCING USES	43,353,000	
TOTAL FINANCING SOURCES	6,500,000	
NET COUNTY COST	36,853,000	
SANTA MONICA STATE BEACH		
77128 SANTA MONICA CANYON CHANNEL DIVERSION	538,000	
TOTAL FINANCING USES	538,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	538,000	
TOPANGA CANYON		
77441 TOPANGA UNDERGROUND UTILITY DISTRICT	40,000	
TOTAL FINANCING USES	40,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	40,000	
VALLEYDALE PARK		
87248 VALLEYDALE PARK SHELTER ADA IMPROVEMENT PROJECT	152,000	
TOTAL FINANCING USES	152,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	152,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
VARIOUS 1ST DISTRICT PROJECTS		
77043 VARIOUS 1ST DISTRICT IMPROVEMENTS	2,749,000	
69508 VARIOUS-POCKET PARK DEVELOPMENTS	271,000	
69746 MUSIC CENTER ANNEX BUILDING	6,000,000	
87230 FORT MOORE PIONEER MONUMENT REFURBISHMENT	4,964,000	
87216 HEWITT AVENUE PARKING STRUCTURE	400,000	
87234 MUSIC CENTER PLAZA REFURBISHMENT	2,000,000	
TOTAL FINANCING USES	16,384,000	
TOTAL FINANCING SOURCES	1,827,000	
NET COUNTY COST	14,557,000	
VARIOUS 2ND DISTRICT PROJECTS		
77013 VARIOUS 2ND DISTRICT PROJECTS	1,865,000	
86998 VARIOUS 2ND DISTRICT PUBLIC HEALTH FACILITY IMPROVEMENTS	2,103,000	
86996 VARIOUS 2ND DISTRICT PERMANENT SUPPORTIVE HOUSING	4,510,000	
77044 VARIOUS 2ND DISTRICT IMPROVEMENTS	3,680,000	
69732 AUGUSTUS HAWKINS REPLACEMENT	552,000	
69726 PROBATION (CRENSHAW/EXPO) REPLACEMENT	941,000	
69779 CULVER CITY ARTS PROJECT	5,992,000	
70017 ATHENS PROPERTY ACQUISITION-90TH STREET AND NORMANDIE	212,000	
70018 ATHENS PROPERTY ACQUISITION-95TH STREET AND NORMANDIE	300,000	
69795 103RD GREEN STREET	2,800,000	
TOTAL FINANCING USES	22,955,000	
TOTAL FINANCING SOURCES	2,100,000	
NET COUNTY COST	20,855,000	
VARIOUS 3RD DISTRICT PROJECTS		
77190 SAN FERNANDO VALLEY COUNTY OFFICE BUILDING	9,000	
87192 LAS VIRGENES CREEK BMP NO1	1,000,000	
69789 GATE CANYON STORMWATER IMPROVEMENTS	3,000,000	
TOTAL FINANCING USES	4,009,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	4,009,000	
VARIOUS 4TH DISTRICT PROJECTS		
77046 VARIOUS 4TH DISTRICT IMPROVEMENTS	1,483,000	
87193 MARINA DEL REY PARKING LOT 9 STORMWATER BMP	2,390,000	
70015 SAN GABRIEL VALLEY VARIOUS PROJECTS	2,500,000	
69804 LOS PADRINOS DRIVE PAVEMENT - DRAINAGE	1,200,000	
TOTAL FINANCING USES	7,573,000	
TOTAL FINANCING SOURCES	728,000	
NET COUNTY COST	6,845,000	
VARIOUS 5TH DISTRICT PROJECTS		
77047 VARIOUS 5TH DISTRICT IMPROVEMENTS	5,720,000	
69780 SADDLEBACK LAND ACQUISITION	4,000,000	
TOTAL FINANCING USES	9,720,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	9,720,000	
VARIOUS CAPITAL PROJECTS		
86999 VARIOUS FUEL TANK REPLACEMENT/REFURBISHMENT	952,000	
87052 VARIOUS ADA PROGRAM COMPLIANCE PROJECTS	400,000	
86611 VARIOUS-RFURB-DEMOLITION	4,516,000	

DEPARTMENT	FY 2016-17	FUND
PROJECT	ADOPTED	
86613 VARIOUS-RFURB-GEN REFURBISHMENTS	3,832,000	
86708 VARIOUS-RFURB-VAR DPW OFFICE SITE IMPTS	30,603,000	
86723 VARIOUS-RFURB-VAR FACILITIES WATER CLARIFIER	3,400,000	
86726 VARIOUS-SEPTIC SYSTEM IMPROVEMENTS	4,512,000	
86612 VARIOUS-RFURB-MITIGATION/REMEDATION	8,453,000	
86727 VARIOUS-LEACHFIELDS REPLACEMENTS	1,000,000	
86909 VARIOUS WATERSHED INVESTIGATIONS	1,490,000	
87195 UA STORMWATER QUALITY IMPROVEMENTS	138,000	
TOTAL FINANCING USES	59,296,000	
TOTAL FINANCING SOURCES	1,490,000	
NET COUNTY COST	57,806,000	
VARIOUS COURTHOUSE FACILITIES		
69776 SAN PEDRO COURTHOUSE ACQUISITION	6,068,000	
TOTAL FINANCING USES	6,068,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	6,068,000	
VICTORIA COMMUNITY REGIONAL PARK		
87141 VICTORIA COMMUNITY REGIONAL PARK ADA UPGRADE	88,000	
TOTAL FINANCING USES	88,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	88,000	
VICTORIA GOLF COURSE		
86478 VARIOUS-VICTORIA LANDFILL INVESTIGATION SOIL REM	27,639,000	
TOTAL FINANCING USES	27,639,000	
TOTAL FINANCING SOURCES	2,272,000	
NET COUNTY COST	25,367,000	
WHITTIER ROAD MAINT DIVISION		
87128 OMEGA CHEMICAL SUPERFUND SITE SOIL & GROUNDWATER REMEDATION	3,268,000	
TOTAL FINANCING USES	3,268,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	3,268,000	
WILLIAM STEINMETZ PARK		
87251 WILLIAM STEINMETZ PARK SHELTER ADA IMPROVEMENT PROJECT	318,000	
TOTAL FINANCING USES	318,000	
TOTAL FINANCING SOURCES	0	
NET COUNTY COST	318,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING USES	311,893,000	
TOTAL VARIOUS CAPITAL PROJECTS FINANCING SOURCES	28,266,000	
VARIOUS CAPITAL PROJECTS NET COUNTY COST	283,627,000	

CAPITAL PROJECTS SUMMARY

	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
GENERAL FUND	\$ 85,126,928.35	\$ 765,066,000	\$ 695,934,000	\$ 751,769,000	\$ (13,297,000)
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	10,344,852.93	19,300,000	3,900,000	1,702,000	(17,598,000)
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	3,029,706.50	17,300,000		14,271,000	(3,029,000)
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	737,467.81	37,389,000	37,239,000	36,653,000	(736,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	85,061,869.99	101,388,000	169,046,000	239,485,000	138,097,000
DEL VALLE A.C.O. FUND	198,495.75	4,666,000	4,416,000	4,468,000	(198,000)
FIRE DEPARTMENT A.C.O. FUND	9,136,658.31	46,292,000	43,062,000	46,637,000	345,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	3,249,739.55	12,594,000	4,911,000	2,674,000	(9,920,000)
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	(311,853.20)	1,203,000			(1,203,000)
LAC+USC REPLACEMENT FUND		4,905,000	4,905,000	4,943,000	38,000
MARINA REPLACEMENT A.C.O. FUND	7,425,455.74	17,563,000	6,674,000	9,923,000	(7,640,000)
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD		20,656,000	13,125,000	15,122,000	(5,534,000)
PUBLIC LIBRARY - A.C.O. FUND	1,303,518.57	3,584,000	3,528,000	50,000	(3,534,000)
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND	7,866,966.24	14,084,000	6,771,000	13,763,000	(321,000)
PUBLIC WORKS - FLOOD CONTROL DISTRICT	1,407,706.73	2,572,000		1,164,000	(1,408,000)
PUBLIC WORKS - ROAD FUND		580,000	580,000	580,000	
TOTAL CAPITAL PROJECTS	\$ 214,577,513.27	\$ 1,069,142,000	\$ 994,091,000	\$ 1,143,204,000	\$ 74,062,000
FINANCING SOURCES	165,428,132.91	562,205,000	521,315,000	615,442,000	53,237,000
NET COUNTY COST	\$ 49,149,380.36	\$ 506,937,000	\$ 472,776,000	\$ 527,762,000	\$ 20,825,000



JPA's and NPC's

**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 2016-17 Acquisitions
General Fund		
Beaches and Harbors	Vehicles and Transportation Equipment	\$ 1,439,000
Beaches and Harbors	Heavy Maintenance Equipment	299,000
Internal Services	Computers, Midrange/Departmental	6,065,000
Sheriff	Vehicles and Transportation Equipment	15,820,000
Sheriff	Non-Medical Laboratory and Testing Equipment	<u>3,125,000</u>
Total General Fund		<u>\$ 26,748,000</u>
Hospital Enterprise Funds		
LAC+USC Healthcare Network	Medical-Major Moveable Equipment	\$ 1,542,000
LAC+USC Healthcare Network	Medical-Minor Equipment	106,000
LAC+USC Healthcare Network	Vehicles and Transportation Equipment	118,000
LAC+USC Healthcare Network	Machinery Equipment	51,000
Rancho Los Amigos NRC	Medical-Fixed Equipment	1,147,000
Rancho Los Amigos NRC	Vehicles and Transportation Equipment	80,000
ValleyCare Network	Medical-Major Moveable Equipment	844,000
ValleyCare Network	Medical-Fixed Equipment	149,000
ValleyCare Network	Machinery Equipment	137,000
ValleyCare Network	Vehicles and Transportation Equipment	<u>78,000</u>
Total Hospital Enterprise Funds		<u>\$ 4,252,000</u>
Total Financing		<u>\$ 31,000,000</u>

The equipment identified on this page reflects County equipment requirements to be financed through the LAC-CAL Corporation in 2016-17. The Board has not allocated, reserved or otherwise set aside any funds in the County's 2016-17 Final 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 by 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 taxable or tax-exempt, intermediate-term lease revenue bonds, certificates of participation, or through a lease with a third-party lessor. 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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Special Revenue Funds

AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND

FUNCTION GENERAL	FUND AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	ACTIVITY OTHER GENERAL
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This fund finances the replacement cost of vehicles utilized by the Department 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 34,000.00	\$ 57,000.00	\$ 57,000	\$ 57,000	\$ 182,000	\$ 125,000
AGRICULTURAL SERVICES	125,000.00	125,000.00	125,000	275,000	275,000	150,000
TOTAL FINANCING SOURCES	\$ 159,000.00	\$ 182,000.00	\$ 182,000	\$ 332,000	\$ 457,000	\$ 275,000
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 101,907.49	\$	\$ 125,000	\$ 332,000	\$ 457,000	\$ 332,000
APPROP FOR CONTINGENCIES			57,000			(57,000)
GROSS TOTAL	101,907.49		182,000	332,000	457,000	275,000
TOTAL FINANCING USES	\$ 101,907.49	\$	\$ 182,000	\$ 332,000	\$ 457,000	\$ 275,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding for replacement vehicle purchases.

AIR QUALITY IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	AIR QUALITY IMPROVEMENT FUND	HEALTH

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 910,000.00	\$ 1,680,000.00	\$ 1,680,000	\$ 1,712,000	\$ 2,665,000	\$ 985,000
CANCEL OBLIGATED FD BAL	327.00	299.00				
OTHER GOVERNMENTAL AGENCIES	1,296,700.50	1,331,087.60	2,154,000	1,305,000	2,298,000	144,000
INTEREST	6,401.88	14,483.92	5,000	6,000	6,000	1,000
TOTAL FINANCING SOURCES	\$ 2,213,429.38	\$ 3,025,870.52	\$ 3,839,000	\$ 3,023,000	\$ 4,969,000	\$ 1,130,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 532,789.23	\$ 352,429.71	\$ 549,000	\$ 529,000	\$ 529,000	\$ (20,000)
OTHER FINANCING USES		9,109.73	1,611,000	749,000	1,742,000	131,000
APPROP FOR CONTINGENCIES			1,679,000	1,745,000	2,698,000	1,019,000
GROSS TOTAL	532,789.23	361,539.44	3,839,000	3,023,000	4,969,000	1,130,000
TOTAL FINANCING USES	\$ 532,789.23	\$ 361,539.44	\$ 3,839,000	\$ 3,023,000	\$ 4,969,000	\$ 1,130,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of the traffic mitigation program.

ASSET DEVELOPMENT IMPLEMENTATION FUND

FUNCTION GENERAL	FUND ASSET DEVELOPMENT IMPLEMENTATION FUND	ACTIVITY PROPERTY MANAGEMENT
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This fund provides for 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 43,214,000.00	\$ 43,137,000.00	\$ 43,137,000	\$ 43,657,000	\$ 43,762,000	\$ 625,000
TRANSFERS IN	380,396.91	144,267.24	144,000	144,000	144,000	
MISCELLANEOUS		154.87				
ROYALTIES	2,923.63	700.16	5,000	5,000	5,000	
CHARGES FOR SERVICES - OTHER	577,331.85	276,509.13	150,000	150,000	150,000	
SALE OF CAPITAL ASSETS	462,524.28	203,524.28	224,000	264,000	264,000	40,000
TOTAL FINANCING SOURCES	\$ 44,637,176.67	\$ 43,762,155.68	\$ 43,660,000	\$ 44,220,000	\$ 44,325,000	\$ 665,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,500,000.00	\$	\$ 43,660,000	\$ 44,220,000	\$ 44,325,000	\$ 665,000
GROSS TOTAL	1,500,000.00		43,660,000	44,220,000	44,325,000	665,000
TOTAL FINANCING USES	\$ 1,500,000.00	\$	\$ 43,660,000	\$ 44,220,000	\$ 44,325,000	\$ 665,000

2016-17 ADOPTED BUDGET

The 2016-17 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

FUNCTION	FUND	ACTIVITY
GENERAL	CABLE TV FRANCHISE FUND	OTHER GENERAL

This fund finances cable-related activities and other 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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 11,876,000.00	\$ 11,722,000.00	\$ 11,722,000	\$ 9,309,000	\$ 12,179,000	\$ 457,000
CANCEL OBLIGATED FD BAL	22.00	174,722.00				
FRANCHISES	3,129,914.04	3,347,490.83	2,900,000	3,100,000	3,100,000	200,000
INTEREST	85,733.63	99,397.55	100,000	100,000	100,000	
TOTAL FINANCING SOURCES	\$ 15,091,669.67	\$ 15,343,610.38	\$ 14,722,000	\$ 12,509,000	\$ 15,379,000	\$ 657,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,959,139.01	\$ 2,619,862.20	\$ 5,965,000	\$ 6,165,000	\$ 6,165,000	\$ 200,000
CAPITAL ASSETS - EQUIPMENT	31,187.23	164,884.90	165,000	150,000	150,000	(15,000)
OTHER FINANCING USES	380,000.00	380,000.00	380,000	380,000	380,000	
APPROP FOR CONTINGENCIES			8,212,000	5,814,000	8,684,000	472,000
GROSS TOTAL	3,370,326.24	3,164,747.10	14,722,000	12,509,000	15,379,000	657,000
TOTAL FINANCING USES	\$ 3,370,326.24	\$ 3,164,747.10	\$ 14,722,000	\$ 12,509,000	\$ 15,379,000	\$ 657,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding for various cable-related projects.

CHILD ABUSE AND NEGLECT PREVENTION PROGRAM FUND

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

This fund finances programs for child abuse and neglect prevention services through contracts with private, non profit organizations and public institutions of higher education with recognized expertise in fields related to child welfare. The program is financed through special fees collected for birth certificates.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,837,000.00	\$ 5,320,000.00	\$ 5,320,000	\$ 3,727,000	\$ 5,049,000	\$ (271,000)
CANCEL OBLIGATED FD BAL	385,805.00	904,538.00				
MISCELLANEOUS	2,408,692.97	818,105.40	1,900,000	1,900,000	1,900,000	
RECORDING FEES	309,823.80	1,794,102.90	284,000	284,000	284,000	
OTHER COURT FINES	778.89					
TOTAL FINANCING SOURCES	\$ 7,942,100.66	\$ 8,836,746.30	\$ 7,504,000	\$ 5,911,000	\$ 7,233,000	\$ (271,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,621,774.76	\$ 3,787,744.89	\$ 7,193,000	\$ 5,911,000	\$ 5,911,000	\$ (1,282,000)
APPROP FOR CONTINGENCIES			311,000		1,322,000	1,011,000
GROSS TOTAL	2,621,774.76	3,787,744.89	7,504,000	5,911,000	7,233,000	(271,000)
TOTAL FINANCING USES	\$ 2,621,774.76	\$ 3,787,744.89	\$ 7,504,000	\$ 5,911,000	\$ 7,233,000	\$ (271,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued available funding for programs to combat child abuse and neglect.

CIVIC ART SPECIAL FUND

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

In December 2004, the Board of Supervisors adopted the County Civic Art Policy which required that one percent of design and construction costs on new County capital projects and certain refurbishments be allocated to provide or finance civic art.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,007,000.00	\$ 724,000.00	\$ 724,000	\$ 945,000	\$ 664,000	\$ (60,000)
CANCEL OBLIGATED FD BAL	59,801.00	8,655.00				
TRANSFERS IN	175,000.00	972,000.00	972,000	90,000	114,000	(858,000)
MISCELLANEOUS	408,907.90	37,498.55	381,000	274,000	436,000	55,000
TOTAL FINANCING SOURCES	\$ 1,650,708.90	\$ 1,742,153.55	\$ 2,077,000	\$ 1,309,000	\$ 1,214,000	\$ (863,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 508,411.00	\$ 1,130,787.63	\$ 1,987,000	\$ 1,238,000	\$ 1,155,000	\$ (832,000)
OTHER FINANCING USES	418,212.00	(53,200.00)	90,000	71,000	59,000	(31,000)
GROSS TOTAL	926,623.00	1,077,587.63	2,077,000	1,309,000	1,214,000	(863,000)
TOTAL FINANCING USES	\$ 926,623.00	\$ 1,077,587.63	\$ 2,077,000	\$ 1,309,000	\$ 1,214,000	\$ (863,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continued funding for implementation of identified civic art projects from anticipated fund balance carryover and one percent transfer of net County cost or revenue from identified capital projects.

CIVIC CENTER EMPLOYEE PARKING FUND

FUNCTION GENERAL	FUND CIVIC CENTER EMPLOYEE PARKING FUND		ACTIVITY PROPERTY MANAGEMENT			

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
TRANSFERS IN	\$ 1,156,294.96	\$ 606,894.87	\$ 1,617,000	\$ 1,148,000	\$ 1,148,000	\$ (469,000)
RENTS & CONCESSIONS	4,863,639.45	6,068,746.67	5,060,000	5,900,000	5,900,000	840,000
TOTAL FINANCING SOURCES	\$ 6,019,934.41	\$ 6,675,641.54	\$ 6,677,000	\$ 7,048,000	\$ 7,048,000	\$ 371,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 5,549,994.41	\$ 6,150,348.72	\$ 6,151,000	\$ 6,500,000	\$ 6,500,000	\$ 349,000
SERVICES & SUPPLIES	469,940.00	525,292.82	526,000	548,000	548,000	22,000
GROSS TOTAL	6,019,934.41	6,675,641.54	6,677,000	7,048,000	7,048,000	371,000
TOTAL FINANCING USES	\$ 6,019,934.41	\$ 6,675,641.54	\$ 6,677,000	\$ 7,048,000	\$ 7,048,000	\$ 371,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of the air pollution reduction programs.

COURTHOUSE CONSTRUCTION FUND

FUNCTION GENERAL	FUND COURTHOUSE CONSTRUCTION FUND	ACTIVITY PLANT ACQUISITION
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This fund is authorized by Government Code Section 76219, restricted to construction of specified courts within the County of Los Angeles, and is 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 39,935,000.00	\$ 29,888,000.00	\$ 29,888,000	\$ 15,454,000	\$ 22,341,000	\$ (7,547,000)
INTEREST	236,038.39	217,053.77	250,000	200,000	250,000	
OTHER COURT FINES	14,994,992.36	13,038,998.96	15,000,000	12,000,000	13,000,000	(2,000,000)
TOTAL FINANCING SOURCES	\$ 55,166,030.75	\$ 43,144,052.73	\$ 45,138,000	\$ 27,654,000	\$ 35,591,000	\$ (9,547,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,399,066.54	\$ (2,440,544.89)	\$ 20,239,000	\$ 2,755,000	\$ 15,839,000	\$ (4,400,000)
OTHER CHARGES	23,878,947.04	23,243,615.01	24,899,000	24,899,000	19,752,000	(5,147,000)
GROSS TOTAL	25,278,013.58	20,803,070.12	45,138,000	27,654,000	35,591,000	(9,547,000)
TOTAL FINANCING USES	\$ 25,278,013.58	\$ 20,803,070.12	\$ 45,138,000	\$ 27,654,000	\$ 35,591,000	\$ (9,547,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program and long-term debt service payments for projects already completed.

CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND

FUNCTION GENERAL	FUND CRIMINAL JUSTICE FACILITIES TEMPORARY CONSTRUCTION FUND	ACTIVITY PLANT ACQUISITION
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 46,149,000.00	\$ 55,375,000.00	\$ 55,375,000	\$ 49,940,000	\$ 63,653,000	\$ 8,278,000
TRANSFERS IN	1,352,938.88					
INTEREST	336,929.44	460,832.91	300,000	300,000	450,000	150,000
OTHER COURT FINES	17,172,338.60	14,778,092.26	18,000,000	15,000,000	15,000,000	(3,000,000)
TOTAL FINANCING SOURCES	\$ 65,011,206.92	\$ 70,613,925.17	\$ 73,675,000	\$ 65,240,000	\$ 79,103,000	\$ 5,428,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,672,539.83	\$ 5,286,611.82	\$ 58,511,000	\$ 41,576,000	\$ 52,286,000	\$ (6,225,000)
OTHER CHARGES	1,963,406.09	1,674,458.95	1,718,000	1,718,000	871,000	(847,000)
OTHER FINANCING USES			13,446,000	21,946,000	25,946,000	12,500,000
GROSS TOTAL	9,635,945.92	6,961,070.77	73,675,000	65,240,000	79,103,000	5,428,000
TOTAL FINANCING USES	\$ 9,635,945.92	\$ 6,961,070.77	\$ 73,675,000	\$ 65,240,000	\$ 79,103,000	\$ 5,428,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of Board-approved projects in the curtailed Master Courthouse Construction program, as well as other criminal justice facilities and programs.

DEPENDENCY COURT FACILITIES PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	DEPENDENCY COURT FACILITIES PROGRAM FUND	OTHER PROTECTION

This fund provides for the debt service requirements of the Edmund D. Edelman Children's Court and is financed by a contribution from the Criminal Justice Facilities Temporary Construction Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,352,000.00	\$	\$	\$	\$	\$
TOTAL FINANCING SOURCES	\$ 1,352,000.00	\$	\$	\$	\$	\$
FINANCING USES						
OTHER FINANCING USES	\$ 1,352,938.88	\$	\$	\$	\$	\$
GROSS TOTAL	1,352,938.88					
TOTAL FINANCING USES	\$ 1,352,938.88	\$	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The debt service requirement of the Edmund D. Edelman Children's Court has been paid in full and the remaining fund balance has been transferred to the Criminal Justice Facilities Temporary Construction Fund.

DISPUTE RESOLUTION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DISPUTE RESOLUTION FUND	OTHER ASSISTANCE

The Dispute Resolution Program provides face-to-face mediation, telephone conciliations, and arbitrations as an alternative to the court system to any Los Angeles County resident, business, or organization involved in a dispute.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 145,000.00	\$ 354,000.00	\$ 354,000	\$	\$ 38,000	\$ (316,000)
CANCEL OBLIGATED FD BAL	129,750.00	8,513.00		425,000	425,000	425,000
COURT FEES & COSTS	2,211,373.17	2,214,456.23	2,179,000	2,113,000	2,113,000	(66,000)
INTEREST	2,581.11	3,168.07	10,000	5,000	5,000	(5,000)
MISCELLANEOUS		279.00				
CHARGES FOR SERVICES - OTHER		(0.04)				
TOTAL FINANCING SOURCES	\$ 2,488,704.28	\$ 2,580,416.26	\$ 2,543,000	\$ 2,543,000	\$ 2,581,000	\$ 38,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,900,000.00	\$ 1,900,000.00	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$
OTHER FINANCING USES	234,120.00	218,000.00	218,000	211,000	211,000	(7,000)
APPROP FOR CONTINGENCIES				100,000		
GROSS TOTAL	2,134,120.00	2,118,000.00	2,118,000	2,211,000	2,111,000	(7,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED		425,000.00	425,000	332,000	470,000	45,000
TOTAL OBLIGATED FD BAL		425,000.00	425,000	332,000	470,000	45,000
TOTAL FINANCING USES	\$ 2,134,120.00	\$ 2,543,000.00	\$ 2,543,000	\$ 2,543,000	\$ 2,581,000	\$ 38,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for contracted dispute resolution services fully funded through court filing fees.

DISTRICT ATTORNEY - ASSET FORFEITURE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,366,000.00	\$ 972,000.00	\$ 972,000	\$ 898,000	\$ 347,000	\$ (625,000)
CANCEL OBLIGATED FD BAL	22,667.00	2,266.00				
INTEREST	11,525.99	9,570.97	3,000	3,000	3,000	
FORFEITURES & PENALTIES	545,124.09	504,058.41	1,000,000	1,000,000	1,000,000	
TOTAL FINANCING SOURCES	\$ 1,945,317.08	\$ 1,487,895.38	\$ 1,975,000	\$ 1,901,000	\$ 1,350,000	\$ (625,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 499,196.08	\$ 656,575.67	\$ 1,475,000	\$ 1,401,000	\$ 850,000	\$ (625,000)
CAPITAL ASSETS - EQUIPMENT	473,745.63	484,576.11	500,000	500,000	500,000	
GROSS TOTAL	972,941.71	1,141,151.78	1,975,000	1,901,000	1,350,000	(625,000)
TOTAL FINANCING USES	\$ 972,941.71	\$ 1,141,151.78	\$ 1,975,000	\$ 1,901,000	\$ 1,350,000	\$ (625,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget includes funding for law enforcement programs, including criminal investigations, training, and police equipment purchases such as new vehicles for police surveillance and investigative activities.

DISTRICT ATTORNEY - DRUG ABUSE/GANG DIVERSION FUND

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 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 such groups as educators, parents, community-based organizations, local businesses, and uniformed law enforcement officers.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 31,000.00	\$ 32,000.00	\$ 32,000	\$ 33,000	\$ 38,000	\$ 6,000
INTEREST	212.25	274.68				
MISCELLANEOUS		5,443.88				
FORFEITURES & PENALTIES	1,513.55					
TOTAL FINANCING SOURCES	\$ 32,725.80	\$ 37,718.56	\$ 32,000	\$ 33,000	\$ 38,000	\$ 6,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$	\$ 33,000	\$ 38,000	\$ 38,000
APPROP FOR CONTINGENCIES			32,000			(32,000)
GROSS TOTAL			32,000	33,000	38,000	6,000
TOTAL FINANCING USES	\$	\$	\$ 32,000	\$ 33,000	\$ 38,000	\$ 6,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget includes funding for drug and gang diversion programs that will be used for at-risk youth.

DNA IDENTIFICATION FUND - LOCAL SHARE

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

This fund was established on January 1, 2005 in accordance with Proposition 69 of 2004, to provide for reimbursement to eligible agencies for costs related to DNA sample collection and storage. The funding source is a one dollar penalty assessment for every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal-related offenses. Based on the collection distribution requirements of Proposition 69, distributions to the County from total collections are: thirty percent for 2005 and 2006; fifty percent for 2007; and seventy-five percent for 2008 and thereafter. The remaining collections are to be submitted to the State.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,240,000.00	\$ 2,334,000.00	\$ 2,334,000	\$ 1,766,000	\$ 209,000	\$ (2,125,000)
INTEREST	13,223.17	15,174.28	12,000	12,000	12,000	
FORFEITURES & PENALTIES	3,334,191.24	2,736,320.37	3,262,000	2,818,000	2,818,000	(444,000)
TOTAL FINANCING SOURCES	\$ 5,587,414.41	\$ 5,085,494.65	\$ 5,608,000	\$ 4,596,000	\$ 3,039,000	\$ (2,569,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,254,078.02	\$ 4,876,603.22	\$ 5,597,000	\$ 4,596,000	\$ 3,039,000	\$ (2,558,000)
APPROP FOR CONTINGENCIES			11,000			(11,000)
GROSS TOTAL	3,254,078.02	4,876,603.22	5,608,000	4,596,000	3,039,000	(2,569,000)
TOTAL FINANCING USES	\$ 3,254,078.02	\$ 4,876,603.22	\$ 5,608,000	\$ 4,596,000	\$ 3,039,000	\$ (2,569,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an anticipated decrease in reimbursements for collected samples due to a decrease in fines, penalties or forfeitures collected by the courts for criminal-related offenses.

DOMESTIC VIOLENCE PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	DOMESTIC VIOLENCE PROGRAM FUND	OTHER ASSISTANCE

The Domestic Violence program provides counseling and shelter to victims of domestic violence through contracts with service providers. It is financed by a special assessment on marriage licenses and court fines imposed on domestic violence offenders.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 289,000.00	\$ 216,000.00	\$ 216,000	\$ 312,000	\$ 387,000	\$ 171,000
OTHER LICENSES & PERMITS	1,357,276.00	1,391,822.00	1,378,000	1,378,000	1,378,000	
OTHER COURT FINES	682,213.62	765,495.87	600,000	600,000	600,000	
TOTAL FINANCING SOURCES	\$ 2,328,489.62	\$ 2,373,317.87	\$ 2,194,000	\$ 2,290,000	\$ 2,365,000	\$ 171,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,014,977.86	\$ 1,899,993.00	\$ 1,972,000	\$ 1,972,000	\$ 1,972,000	
OTHER FINANCING USES	96,629.75	86,447.87	135,000	135,000	135,000	
APPROP FOR CONTINGENCIES			87,000	183,000	258,000	171,000
GROSS TOTAL	2,111,607.61	1,986,440.87	2,194,000	2,290,000	2,365,000	171,000
TOTAL FINANCING USES	\$ 2,111,607.61	\$ 1,986,440.87	\$ 2,194,000	\$ 2,290,000	\$ 2,365,000	\$ 171,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects increase in appropriations for contingencies due to additional available fund balance.

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 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 30,341,000.00	\$ 33,925,000.00	\$ 33,925,000	\$ 35,478,000	\$ 36,367,000	\$ 2,442,000
INTEREST	205,889.54	252,207.76	238,000	249,000	249,000	11,000
CHARGES FOR SERVICES - OTHER	24,414.38					
SPECIAL ASSESSMENTS	3,353,301.00	2,189,801.04	1,156,000	1,284,000	1,284,000	128,000
TOTAL FINANCING SOURCES	\$ 33,924,604.92	\$ 36,367,008.80	\$ 35,319,000	\$ 37,011,000	\$ 37,900,000	\$ 2,581,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 32,823,000	\$ 27,253,000	\$ 27,228,000	\$ (5,595,000)
OTHER FINANCING USES			1,565,000	9,758,000	9,758,000	8,193,000
APPROP FOR CONTINGENCIES			931,000		914,000	(17,000)
GROSS TOTAL			35,319,000	37,011,000	37,900,000	2,581,000
TOTAL FINANCING USES	\$	\$	\$ 35,319,000	\$ 37,011,000	\$ 37,900,000	\$ 2,581,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FIRE DEPT DEV FEE-1						
SERVICES & SUPPLIES	\$	\$	\$ 2,349,000	\$ 2,663,000	\$ 2,663,000	\$ 314,000
FIRE DEPT DEV FEE-2						
SERVICES & SUPPLIES			7,793,000	1,213,000	1,213,000	(6,580,000)
OTHER FINANCING USES				8,193,000	8,193,000	8,193,000
TOTAL FIRE DEPT DEV FEE-2			7,793,000	9,406,000	9,406,000	1,613,000
FIRE DEPT DEV FEE-3						
SERVICES & SUPPLIES			22,681,000	23,377,000	23,352,000	671,000
OTHER FINANCING USES			1,565,000	1,565,000	1,565,000	
TOTAL FIRE DEPT DEV FEE-3			24,246,000	24,942,000	24,917,000	671,000
TOTAL FIRE DEPARTMENT DEVELOPER FEE FUND SUMMARY	\$	\$	\$ 34,388,000	\$ 37,011,000	\$ 36,986,000	\$ 2,598,000

2016-17 ADOPTED BUDGET

The 2016-17 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

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT HELICOPTER A.C.O. FUND	ACTIVITY FIRE PROTECTION
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,007,000.00	\$ 1,020,000.00	\$ 1,020,000	\$ 3,527,000	\$ 2,862,000	\$ 1,842,000
CANCEL OBLIGATED FD BAL	2,831.00			4,428,000	4,428,000	4,428,000
TRANSFERS IN	6,374,000.00	5,602,000.00	5,602,000	10,000	10,000	(5,592,000)
INTEREST	71,107.73	140,079.10	72,000	45,000	45,000	(27,000)
MISCELLANEOUS		2,761,394.02				
TOTAL FINANCING SOURCES	\$ 7,454,938.73	\$ 9,523,473.12	\$ 6,694,000	\$ 8,010,000	\$ 7,345,000	\$ 651,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 511,466.06	\$ 968,904.00	\$ 1,000,000	\$ 8,000,000	\$ 7,335,000	\$ 6,335,000
OTHER CHARGES	873,603.24	601,962.12	602,000	10,000	10,000	(592,000)
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL	1,385,069.30	1,570,866.12	1,603,000	8,010,000	7,345,000	5,742,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	5,049,000.00	5,091,000.00	5,091,000			(5,091,000)
TOTAL OBLIGATED FD BAL	5,049,000.00	5,091,000.00	5,091,000			(5,091,000)
TOTAL FINANCING USES	\$ 6,434,069.30	\$ 6,661,866.12	\$ 6,694,000	\$ 8,010,000	\$ 7,345,000	\$ 651,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget primarily reflects continued funding for Fire helicopters.

FISH AND GAME PROPAGATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FISH AND GAME PROPAGATION FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 100,000.00	\$ 85,000.00	\$ 85,000	\$ 43,000	\$ 72,000	\$ (13,000)
INTEREST	645.18	594.86	1,000	1,000	1,000	
OTHER COURT FINES	17,237.89	17,922.54	19,000	13,000	13,000	(6,000)
FORFEITURES & PENALTIES	2,750.00					
TOTAL FINANCING SOURCES	\$ 120,633.07	\$ 103,517.40	\$ 105,000	\$ 57,000	\$ 86,000	\$ (19,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 36,567.90	\$ 30,899.93	\$ 76,000	\$ 57,000	\$ 57,000	\$ (19,000)
APPROP FOR CONTINGENCIES			29,000		29,000	
GROSS TOTAL	36,567.90	30,899.93	105,000	57,000	86,000	(19,000)
TOTAL FINANCING USES	\$ 36,567.90	\$ 30,899.93	\$ 105,000	\$ 57,000	\$ 86,000	\$ (19,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget continues to provide funding for grant projects recommended by the Fish and Game Commission. Previous grants awarded include catfish stocking at various County lakes, fishing trips for underprivileged youth, and research for the protection of fish and wildlife.

FORD THEATRE DEVELOPMENT FUND

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

This fund provides cultural programming and operations at the John Anson Ford Amphitheatre, an 1,192 seat outdoor performance venue. The fund is primarily financed by revenue generated from facility rentals, concession operations and event ticket sales. Other financial support is received through special projects associated with the facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 175,000.00	\$ 181,000.00	\$ 181,000	\$ 129,000	\$ 100,000	\$ (81,000)
CANCEL OBLIGATED FD BAL	8,656.00	1,388.00				
RENTS & CONCESSIONS	615,586.65		65,000		1,550,000	1,485,000
MISCELLANEOUS	27,480.72	19,408.28	56,000			(56,000)
RECORDING FEES	5,950.44					
TOTAL FINANCING SOURCES	\$ 832,673.81	\$ 201,796.28	\$ 302,000	\$ 129,000	\$ 1,650,000	\$ 1,348,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 651,694.83	\$ 102,140.33	\$ 173,000	\$ 129,000	\$ 1,650,000	\$ 1,477,000
APPROP FOR CONTINGENCIES			129,000			(129,000)
GROSS TOTAL	651,694.83	102,140.33	302,000	129,000	1,650,000	1,348,000
TOTAL FINANCING USES	\$ 651,694.83	\$ 102,140.33	\$ 302,000	\$ 129,000	\$ 1,650,000	\$ 1,348,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding to support the Ford Theatre from fund balance carryover and revenues generated at the Theatre.

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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,648,000.00	\$ 658,000.00	\$ 658,000	\$ 534,000	\$ 455,000	\$ (203,000)
CANCEL OBLIGATED FD BAL	111,003.00	17,096.00			869,000	869,000
FORFEITURES & PENALTIES	657,315.60	230,650.02	463,000	583,000	231,000	(232,000)
TOTAL FINANCING SOURCES	\$ 3,416,318.60	\$ 905,746.02	\$ 1,121,000	\$ 1,117,000	\$ 1,555,000	\$ 434,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,368.24	\$ 86,735.53	\$ 151,000	\$ 300,000	\$ 352,000	\$ 201,000
CAPITAL ASSETS - EQUIPMENT	500,304.59	163,787.82	770,000	29,000	549,000	(221,000)
GROSS TOTAL	534,672.83	250,523.35	921,000	329,000	901,000	(20,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	2,223,000.00	200,000.00	200,000	788,000	654,000	454,000
TOTAL OBLIGATED FD BAL	2,223,000.00	200,000.00	200,000	788,000	654,000	454,000
TOTAL FINANCING USES	\$ 2,757,672.83	\$ 450,523.35	\$ 1,121,000	\$ 1,117,000	\$ 1,555,000	\$ 434,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects current level funding for on-going enforcement of hazardous waste laws.

HEALTH CARE SELF-INSURANCE FUND

FUNCTION GENERAL	FUND HEALTH CARE SELF-INSURANCE FUND			ACTIVITY OTHER GENERAL		
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,293,000.00	\$ 8,850,000.00	\$ 8,850,000	\$ 9,169,000	\$ 14,141,000	\$ 5,291,000
INTEREST	273,922.84	359,717.68	324,000	343,000	343,000	19,000
MISCELLANEOUS	76,378,484.28	82,665,234.69	83,118,000	88,721,000	88,721,000	5,603,000
CHARGES FOR SERVICES - OTHER	31,852,342.60	38,219,414.84	37,000,000	42,667,000	42,667,000	5,667,000
TOTAL FINANCING SOURCES	\$ 110,797,749.72	\$ 130,094,367.21	\$ 129,292,000	\$ 140,900,000	\$ 145,872,000	\$ 16,580,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 101,948,419.65	\$ 112,952,477.41	\$ 120,931,000	\$ 140,900,000	\$ 140,900,000	\$ 19,969,000
APPROP FOR CONTINGENCIES			5,361,000		4,972,000	(389,000)
GROSS TOTAL	101,948,419.65	112,952,477.41	126,292,000	140,900,000	145,872,000	19,580,000
PROV FOR OBLIGATED FD BAL COMMITTED		3,000,000.00	3,000,000			(3,000,000)
TOTAL OBLIGATED FD BAL		3,000,000.00	3,000,000			(3,000,000)
TOTAL FINANCING USES	\$ 101,948,419.65	\$ 115,952,477.41	\$ 129,292,000	\$ 140,900,000	\$ 145,872,000	\$ 16,580,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects changes in fund balance, revenues and expenditure requirements for non-represented employees' health plans. These changes are reflective of increases in insurance premiums and changes in plan enrollment.

HEALTH SERVICES - HOSPITAL SERVICES FUND

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

The Hospital Services Fund is used to reimburse private hospitals for emergency medical services provided to indigents in Los Angeles County, through ongoing revenues from court fines and collections under: 1) Senate Bill (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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,030,000.00	\$ 3,392,000.00	\$ 3,392,000	\$ 6,244,000	\$ 10,262,000	\$ 6,870,000
CANCEL OBLIGATED FD BAL	328,300.00	1,179,603.00				
INTEREST	28,535.64	64,799.18	16,000	22,000	28,000	12,000
CALIFORNIA CHILDRENS SERVICES	1,868,975.88		700,000	500,000	500,000	(200,000)
CHARGES FOR SERVICES - OTHER		436,183.18				
FORFEITURES & PENALTIES	6,059,373.02	5,537,242.32	6,443,000	5,808,000	5,300,000	(1,143,000)
TOTAL FINANCING SOURCES	\$ 9,315,184.54	\$ 10,609,827.68	\$ 10,551,000	\$ 12,574,000	\$ 16,090,000	\$ 5,539,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 5,924,019.79	\$ 347,350.00	\$ 10,551,000	\$ 12,574,000	\$ 16,090,000	\$ 5,539,000
GROSS TOTAL	5,924,019.79	347,350.00	10,551,000	12,574,000	16,090,000	5,539,000
TOTAL FINANCING USES	\$ 5,924,019.79	\$ 347,350.00	\$ 10,551,000	\$ 12,574,000	\$ 16,090,000	\$ 5,539,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in funding consistent with available resources.

HEALTH SERVICES - MEASURE B SPECIAL TAX FUND

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

The Measure B Special Tax Fund, approved by voters in November 2002, provides for the revenue to support the countywide system of trauma centers, emergency medical services, and bioterrorism response activities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,647,000.00	\$ 11,986,000.00	\$ 11,986,000	\$ 4,295,000	\$ 50,993,000	\$ 39,007,000
CANCEL OBLIGATED FD BAL	422,333.00	12,976,977.00				
VOTER APPROVED SPECIAL TAXES	271,566,003.91	272,519,455.96	272,519,000	272,794,000	272,908,000	389,000
INTEREST	573,592.90	842,405.60	837,000	500,000	500,000	(337,000)
MISCELLANEOUS		1,169,896.66	830,000	830,000	200,000	(630,000)
CALIFORNIA CHILDRENS SERVICES	1,235,678.16					
CHARGES FOR SERVICES - OTHER		184,471.50				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,310,152.79	1,140,998.41				
TOTAL FINANCING SOURCES	\$ 281,754,760.76	\$ 300,820,205.13	\$ 286,172,000	\$ 278,419,000	\$ 324,601,000	\$ 38,429,000
FINANCING USES						
SERVICES & SUPPLIES						
ADMIN/OTHER	\$ 6,364,675.27	\$ 3,046,460.40	\$ 5,119,000	\$ 5,200,000	\$ 5,200,000	\$ 81,000
PRIVATE FACILITIES	10,230,200.00	9,828,249.00	21,738,000	13,683,000	18,032,000	(3,706,000)
PSIP	2,609,844.00	4,173,364.28	8,036,000	5,300,000	7,940,000	(96,000)
TOTAL SERVICES & SUPPLIES	19,204,719.27	17,048,073.68	34,893,000	24,183,000	31,172,000	(3,721,000)
OTHER CHARGES						
ADMIN/OTHER	28,334,999.00	12,558,113.00	28,996,000	28,400,000	72,155,000	43,159,000
TOTAL OTHER CHARGES	28,334,999.00	12,558,113.00	28,996,000	28,400,000	72,155,000	43,159,000
OTHER FINANCING USES						
ADMIN/OTHER	11,412,705.53	11,698,520.64	11,699,000	12,303,000	12,752,000	1,053,000
HARBOR/UCLA	54,187,000.00	51,964,000.00	51,964,000	54,487,000	54,487,000	2,523,000
LAC+USC	116,773,000.00	119,024,000.00	119,024,000	110,915,000	110,915,000	(8,109,000)
OLIVE VIEW	39,856,000.00	37,534,000.00	37,534,000	43,120,000	43,120,000	5,586,000
TOTAL OTHER FINANCING USES	222,228,705.53	220,220,520.64	220,221,000	220,825,000	221,274,000	1,053,000
APPROP FOR CONTINGENCIES						
FINANCING ELEMENTS			2,062,000	5,011,000		(2,062,000)
GROSS TOTAL	269,768,423.80	249,826,707.32	286,172,000	278,419,000	324,601,000	38,429,000
TOTAL FINANCING USES	\$ 269,768,423.80	\$ 249,826,707.32	\$ 286,172,000	\$ 278,419,000	\$ 324,601,000	\$ 38,429,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in funding consistent with a projected increase in Fund Balance Available.

HEALTH SERVICES - PHYSICIANS SERVICES FUND

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

The Physician Services 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) Senate Bill (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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,000.00	\$	\$	\$	\$ 19,000	\$ 19,000
INTEREST	52,461.19	75,403.72	31,000	25,000	48,000	17,000
FORFEITURES & PENALTIES	10,973,034.32	8,832,308.67	10,943,000	9,700,000	8,957,000	(1,986,000)
TOTAL FINANCING SOURCES	\$ 11,038,495.51	\$ 8,907,712.39	\$ 10,974,000	\$ 9,725,000	\$ 9,024,000	\$ (1,950,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 11,038,641.69	\$ 8,888,692.87	\$ 10,974,000	\$ 9,725,000	\$ 9,024,000	\$ (1,950,000)
GROSS TOTAL	11,038,641.69	8,888,692.87	10,974,000	9,725,000	9,024,000	(1,950,000)
TOTAL FINANCING USES	\$ 11,038,641.69	\$ 8,888,692.87	\$ 10,974,000	\$ 9,725,000	\$ 9,024,000	\$ (1,950,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in funding due to a projected decrease in revenue.

HEALTH SERVICES - VEHICLE REPLACEMENT (EMS) FUND

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

The Emergency Medical Services (EMS) Vehicle Replacement Fund finances the replacement of ambulances and/or patient 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) Senate Bill (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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,000.00	\$ 537,000.00	\$ 537,000	\$ 57,000	\$ 148,000	\$ (389,000)
CANCEL OBLIGATED FD BAL	609,000.00	240,000.00	240,000	573,000	573,000	333,000
INTEREST	4,209.81	6,064.72				
FORFEITURES & PENALTIES	150,000.00	150,000.00	150,000	150,000	150,000	
TOTAL FINANCING SOURCES	\$ 777,209.81	\$ 933,064.72	\$ 927,000	\$ 780,000	\$ 871,000	\$ (56,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$	\$ 212,344.05	\$ 353,000	\$ 500,000	\$ 591,000	\$ 238,000
APPROP FOR CONTINGENCIES			1,000			(1,000)
GROSS TOTAL		212,344.05	354,000	500,000	591,000	237,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	240,000.00	573,000.00	573,000	280,000	280,000	(293,000)
TOTAL OBLIGATED FD BAL	240,000.00	573,000.00	573,000	280,000	280,000	(293,000)
TOTAL FINANCING USES	\$ 240,000.00	\$ 785,344.05	\$ 927,000	\$ 780,000	\$ 871,000	\$ (56,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in funding due to a projected decrease in Fund Balance Available.

INFORMATION SYSTEMS ADVISORY BODY (ISAB) MARKETING FUND

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

This fund was established in 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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 210,000	\$ 260,000	\$
TOTAL FINANCING SOURCES	\$ 260,000.00	\$ 260,000.00	\$ 260,000	\$ 210,000	\$ 260,000	\$
FINANCING USES						
OTHER FINANCING USES	\$	\$	\$ 50,000	\$ 50,000	\$ 50,000	\$
APPROP FOR CONTINGENCIES			210,000	160,000	210,000	
GROSS TOTAL			260,000	210,000	260,000	
TOTAL FINANCING USES	\$	\$	\$ 260,000	\$ 210,000	\$ 260,000	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects available funding for Countywide Criminal Justice Systems automation projects.

INFORMATION TECHNOLOGY INFRASTRUCTURE FUND

FUNCTION GENERAL	FUND INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	ACTIVITY OTHER GENERAL
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The Board of Supervisors established the Information Technology Infrastructure Fund in 1998 to fund various telecommunication projects, information technology projects and infrastructure improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,140,000.00	\$ 11,490,000.00	\$ 11,490,000	\$ 8,075,000	\$ 10,113,000	\$ (1,377,000)
CANCEL OBLIGATED FD BAL	153,023.00	105.00				
TRANSFERS IN		5,000,000.00	5,000,000		5,000,000	
INTEREST	143,807.64	136,583.34	50,000	50,000	50,000	
CHARGES FOR SERVICES - OTHER	1,362,292.40	1,318,485.99				
FORFEITURES & PENALTIES	5,000.00					
TOTAL FINANCING SOURCES	\$ 18,804,123.04	\$ 17,945,174.33	\$ 16,540,000	\$ 8,125,000	\$ 15,163,000	\$ (1,377,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,313,919.50	\$ 7,832,165.77	\$ 16,540,000	\$ 8,125,000	\$ 15,163,000	\$ (1,377,000)
GROSS TOTAL	7,313,919.50	7,832,165.77	16,540,000	8,125,000	15,163,000	(1,377,000)
TOTAL FINANCING USES	\$ 7,313,919.50	\$ 7,832,165.77	\$ 16,540,000	\$ 8,125,000	\$ 15,163,000	\$ (1,377,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding necessary for various information technology projects that promote the County's commitment towards e-services and strategic technology projects to improve the County's technology infrastructure projects or improve interdepartmental or interagency collaboration.

JURY OPERATIONS IMPROVEMENT FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	JURY OPERATIONS IMPROVEMENT FUND	JUDICIAL

This fund provides for improving jury facilities using fees voluntarily waived by jurors who designate the Juror Facilities Improvement Program through the Juror Fee Waiver Program. Donations from private monetary sources are also deposited in this fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
MISCELLANEOUS	\$ (225.02)	\$	\$	\$	\$	\$
TOTAL FINANCING SOURCES	\$ (225.02)	\$	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The fund was closed in the 2014-15 Recommended Budget pursuant to the Trial Court Facilities Act (SB 1732, Chapter 1082, Statutes of 2002) which transferred responsibility for court facilities from the counties to the State.

LINKAGES SUPPORT PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	LINKAGES SUPPORT PROGRAM FUND	OTHER ASSISTANCE

The Linkages Program provides comprehensive, long-term services focused on the prevention of premature or inappropriate institutionalization of frail, at-risk, or functionally impaired adults, age 18 years and older.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 174,000.00	\$ 174,000	\$ 143,000	\$ 177,000	\$ 3,000
CANCEL OBLIGATED FD BAL	323,988.00	6,144.00		31,000	31,000	31,000
VEHICLE CODE FINES	775,564.55	825,263.66	720,000	780,000	794,000	74,000
CHARGES FOR SERVICES - OTHER	46.00					
TOTAL FINANCING SOURCES	\$ 1,099,598.55	\$ 1,005,407.66	\$ 894,000	\$ 954,000	\$ 1,002,000	\$ 108,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 850,000.00	\$ 724,978.38	\$ 725,000	\$ 725,000	\$ 725,000	
OTHER FINANCING USES	76,000.00	72,000.00	72,000	78,000	78,000	6,000
APPROP FOR CONTINGENCIES			66,000			(66,000)
GROSS TOTAL	926,000.00	796,978.38	863,000	803,000	803,000	(60,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED		31,000.00	31,000	151,000	199,000	168,000
TOTAL OBLIGATED FD BAL		31,000.00	31,000	151,000	199,000	168,000
TOTAL FINANCING USES	\$ 926,000.00	\$ 827,978.38	\$ 894,000	\$ 954,000	\$ 1,002,000	\$ 108,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for contract services fully funded by disabled parking fees and the cancellation of prior year Obligated Fund Balances.

MENTAL HEALTH SERVICES ACT (MHSA) FUND

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

The MHSA 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 of over \$1.0 million. The Department of Mental Health continues to use an extensive and diverse stakeholder group to develop, monitor and implement a total of five plans for use of the MHSA funding as required by the Act and AB1467. The plans consist of a (1) Community Services and Supports, (2) Workforce Education and Training, (3) Prevention and Early Intervention, (4) Capital Facilities and Technological Needs, and (5) innovation. The programs that comprise these plans have restructured the mental health service delivery system in the County of Los Angeles with a commitment to outcomes, wellness and recovery and emphasis on services to unserved and underserved ethnic populations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 253,159,000.00	\$ 374,000,000.00	\$ 374,000,000	\$ 329,550,000	\$ 417,444,000	\$ 43,444,000
CANCEL OBLIGATED FD BAL	309,835,104.00	285,670,237.00	285,312,000	277,844,000	277,953,000	(7,359,000)
INTEREST	5,023,797.97	6,642,259.84	2,593,000	4,471,000	4,471,000	1,878,000
STATE AID - MENTAL HEALTH	485,663,402.71	405,356,753.91	419,334,000	503,949,000	503,949,000	84,615,000
TOTAL FINANCING SOURCES	\$ 1,053,681,304.68	\$ 1,071,669,250.75	\$ 1,081,239,000	\$ 1,115,814,000	\$ 1,203,817,000	\$ 122,578,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 151,750.03	\$ 1,193,824.72	\$ 28,804,000	\$ 26,336,000	\$ 26,336,000	\$ (2,468,000)
OTHER FINANCING USES	305,332,463.23	271,257,072.12	536,254,000	538,473,000	565,736,000	29,482,000
APPROP FOR CONTINGENCIES			134,406,000		87,894,000	(46,512,000)
GROSS TOTAL	305,484,213.26	272,450,896.84	699,464,000	564,809,000	679,966,000	(19,498,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	374,197,000.00	381,775,000.00	381,775,000	551,005,000	523,851,000	142,076,000
TOTAL OBLIGATED FD BAL	374,197,000.00	381,775,000.00	381,775,000	551,005,000	523,851,000	142,076,000
TOTAL FINANCING USES	\$ 679,681,213.26	\$ 654,225,896.84	\$ 1,081,239,000	\$ 1,115,814,000	\$ 1,203,817,000	\$ 122,578,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects continued funding for program planning and implementation of Mental Health Services Act plans. The 2016-17 Adopted Budget is fully funded through carryover fund balance and projected State revenue.

MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,474,000.00	\$ 1,255,000.00	\$ 1,255,000	\$ 476,000	\$ 606,000	\$ (649,000)
RENTS & CONCESSIONS	94,757.74	13,658.76	100,000	16,000	16,000	(84,000)
INTEREST	11,923.23	7,342.83	5,000	5,000	5,000	
TOTAL FINANCING SOURCES	\$ 2,580,680.97	\$ 1,276,001.59	\$ 1,360,000	\$ 497,000	\$ 627,000	\$ (733,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,325,987.61	\$ 670,497.15	\$ 1,360,000	\$ 497,000	\$ 627,000	\$ (733,000)
GROSS TOTAL	1,325,987.61	670,497.15	1,360,000	497,000	627,000	(733,000)
TOTAL FINANCING USES	\$ 1,325,987.61	\$ 670,497.15	\$ 1,360,000	\$ 497,000	\$ 627,000	\$ (733,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the use of fund balance and estimated interest earnings to fund on-going Mission Canyon landfill post-closure activities performed by the Sanitation District.

MOTOR VEHICLES A.C.O. FUND

FUNCTION GENERAL	FUND MOTOR VEHICLES A.C.O. FUND	ACTIVITY OTHER GENERAL
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This fund provides for the replacement of motor vehicles. Departmental contributions to the fund are voluntary.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,907,000.00	\$ 5,257,000.00	\$ 5,257,000	\$ 526,000	\$ 702,000	\$ (4,555,000)
CANCEL OBLIGATED FD BAL		6,043.00				
TRANSFERS IN	150,000.00	228,000.00	228,000	125,000	125,000	(103,000)
MISCELLANEOUS	775.00					
TOTAL FINANCING SOURCES	\$ 6,057,775.00	\$ 5,491,043.00	\$ 5,485,000	\$ 651,000	\$ 827,000	\$ (4,658,000)
FINANCING USES						
CAPITAL ASSETS - EQUIPMENT	\$ 800,576.51	\$ 154,514.80	\$ 825,000	\$ 651,000	\$ 651,000	\$ (174,000)
OTHER FINANCING USES		4,634,000.00	4,634,000			(4,634,000)
APPROP FOR CONTINGENCIES			26,000		176,000	150,000
GROSS TOTAL	800,576.51	4,788,514.80	5,485,000	651,000	827,000	(4,658,000)
TOTAL FINANCING USES	\$ 800,576.51	\$ 4,788,514.80	\$ 5,485,000	\$ 651,000	\$ 827,000	\$ (4,658,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$4.7 million decrease in total financing requirements from participating departments.

PARKS AND REC - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS

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

This fund is used for improvements at the County's regional parks, the Arboretum, South Coast Botanic Gardens, and Virginia Robinson Gardens and is funded primarily by a percentage of the fees collected from vehicle entry, boat launch, and admissions.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 802,000.00	\$ 1,432,000.00	\$ 1,432,000	\$ 1,405,000	\$ 1,976,000	\$ 544,000
CANCEL OBLIGATED FD BAL	9,490.00	306.00				
BUSINESS LICENSES	21,905.25	26,504.46	17,000	21,000	21,000	4,000
RENTS & CONCESSIONS	88,643.98	120,226.60	99,000	94,000	94,000	(5,000)
MISCELLANEOUS	5,450.93	8,983.10	5,000	5,000	5,000	
PARK & RECREATION SERVICES	11,235.10	12,060.85	76,000	24,000	24,000	(52,000)
CHARGES FOR SERVICES - OTHER	974,974.44	990,127.93	1,026,000	1,018,000	1,018,000	(8,000)
TOTAL FINANCING SOURCES	\$ 1,913,699.70	\$ 2,590,208.94	\$ 2,655,000	\$ 2,567,000	\$ 3,138,000	\$ 483,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 482,355.75	\$ 613,396.76	\$ 2,355,000	\$ 1,761,000	\$ 2,332,000	\$ (23,000)
OTHER FINANCING USES			300,000	806,000	806,000	506,000
GROSS TOTAL	482,355.75	613,396.76	2,655,000	2,567,000	3,138,000	483,000
TOTAL FINANCING USES	\$ 482,355.75	\$ 613,396.76	\$ 2,655,000	\$ 2,567,000	\$ 3,138,000	\$ 483,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in Total Financing Sources primarily due to increases in Fund Balance Available.

PARKS AND RECREATION - GOLF COURSE FUND

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

This fund provides for various improvements to the County's 20 Golf courses and is financed by a percentage of golf green fees.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,814,000.00	\$ 7,307,000.00	\$ 7,307,000	\$ 9,227,000	\$ 8,006,000	\$ 699,000
CANCEL OBLIGATED FD BAL	14,277,869.00	95,271.00	12,056,000	9,546,000	9,546,000	(2,510,000)
OTHER GOVERNMENTAL AGENCIES		4,515,000.00	4,515,000			(4,515,000)
INTEREST	3,767.07	27,347.99	5,000	5,000	5,000	
PARK & RECREATION SERVICES	3,522,177.24	3,964,367.96	3,400,000	3,400,000	3,400,000	
TOTAL FINANCING SOURCES	\$ 22,617,813.31	\$ 15,908,986.95	\$ 27,283,000	\$ 22,178,000	\$ 20,957,000	\$ (6,326,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,947,244.72	\$ 5,281,716.86	\$ 11,923,000	\$ 14,600,000	\$ 13,379,000	\$ 1,456,000
OTHER FINANCING USES		2,621,500.00	2,677,000			(2,677,000)
GROSS TOTAL	2,947,244.72	7,903,216.86	14,600,000	14,600,000	13,379,000	(1,221,000)
PROV FOR OBLIGATED FD BAL COMMITTED	12,363,000.00		12,683,000	7,578,000	7,578,000	(5,105,000)
TOTAL OBLIGATED FD BAL	12,363,000.00		12,683,000	7,578,000	7,578,000	(5,105,000)
TOTAL FINANCING USES	\$ 15,310,244.72	\$ 7,903,216.86	\$ 27,283,000	\$ 22,178,000	\$ 20,957,000	\$ (6,326,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in Financing Uses primarily due to the completion of improvement projects in the prior year.

PARKS AND RECREATION - OAK FOREST MITIGATION FUND

FUNCTION PUBLIC PROTECTION	FUND PARKS AND RECREATION - OAK FOREST MITIGATION FUND	ACTIVITY OTHER PROTECTION
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This fund, established in fiscal year 1991-92, provides for the administration and management of specially designated oak forests and is funded by developers' mitigation fees. The fees are used to replace and maintain oak trees that are lost or put at risk due to development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 602,000.00	\$ 606,000.00	\$ 606,000	\$ 610,000	\$ 610,000	\$ 4,000
INTEREST	3,951.33	4,692.93	4,000	4,000	4,000	
TOTAL FINANCING SOURCES	\$ 605,951.33	\$ 610,692.93	\$ 610,000	\$ 614,000	\$ 614,000	\$ 4,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 610,000	\$ 614,000	\$ 614,000	\$ 4,000
GROSS TOTAL			610,000	614,000	614,000	4,000
TOTAL FINANCING USES	\$	\$	\$ 610,000	\$ 614,000	\$ 614,000	\$ 4,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a minimal increase in Total Financing Sources.

PARKS AND RECREATION - OFF-HIGHWAY VEHICLE FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - OFF- HIGHWAY VEHICLE FUND	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 956,000.00	\$ 913,000.00	\$ 913,000	\$ 169,000	\$ 732,000	\$ (181,000)
CANCEL OBLIGATED FD BAL	510,293.00		447,000	575,000	447,000	
STATE - OTHER	137,559.55	135,726.71	142,000	140,000	140,000	(2,000)
TOTAL FINANCING SOURCES	\$ 1,603,852.55	\$ 1,048,726.71	\$ 1,502,000	\$ 884,000	\$ 1,319,000	\$ (183,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 244,347.55	\$ 316,622.15	\$ 527,000	\$ 350,000	\$ 785,000	\$ 258,000
OTHER CHARGES			400,000			(400,000)
GROSS TOTAL	244,347.55	316,622.15	927,000	350,000	785,000	(142,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	447,000.00		575,000	534,000	534,000	(41,000)
TOTAL OBLIGATED FD BAL	447,000.00		575,000	534,000	534,000	(41,000)
TOTAL FINANCING USES	\$ 691,347.55	\$ 316,622.15	\$ 1,502,000	\$ 884,000	\$ 1,319,000	\$ (183,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in Financing Uses primarily due to decreases in Fund Balance Available.

PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - PARK IMPROVEMENT SPECIAL FUND	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,178,000.00	\$ 1,761,000.00	\$ 1,761,000	\$ 1,317,000	\$ 1,621,000	\$ (140,000)
CANCEL OBLIGATED FD BAL	11.00					
TRANSFERS IN	300,000.00	300,000.00	300,000	300,000	300,000	
RENTS & CONCESSIONS	386,534.10	394,936.07	365,000	384,000	384,000	19,000
INTEREST	10,342.15	14,749.88	20,000	13,000	13,000	(7,000)
TOTAL FINANCING SOURCES	\$ 1,874,887.25	\$ 2,470,685.95	\$ 2,446,000	\$ 2,014,000	\$ 2,318,000	\$ (128,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 113,868.07	\$ 340,965.45	\$ 1,378,000	\$ 2,014,000	\$ 2,318,000	\$ 940,000
OTHER CHARGES			559,000			(559,000)
OTHER FINANCING USES		509,000.00	509,000			(509,000)
GROSS TOTAL	113,868.07	849,965.45	2,446,000	2,014,000	2,318,000	(128,000)
TOTAL FINANCING USES	\$ 113,868.07	\$ 849,965.45	\$ 2,446,000	\$ 2,014,000	\$ 2,318,000	\$ (128,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in Total Financing Sources primarily due to a decrease in Fund Balance Available.

PARKS AND RECREATION - RECREATION FUND

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	PARKS AND RECREATION - RECREATION FUND	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,734,000.00	\$ 1,988,000.00	\$ 1,988,000	\$ 1,988,000	\$ 1,722,000	\$ (266,000)
CANCEL OBLIGATED FD BAL	78,557.00	43,018.00				
TRANSFERS IN	334,850.30					
RENTS & CONCESSIONS	3.88	58.96				
MISCELLANEOUS	2,348,919.24	2,301,444.84	2,100,000	2,100,000	2,100,000	
PARK & RECREATION SERVICES	55.68	1,649.10				
CHARGES FOR SERVICES - OTHER	2,665.00	1,940.00	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 4,499,051.10	\$ 4,336,110.90	\$ 4,089,000	\$ 4,089,000	\$ 3,823,000	\$ (266,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,501,604.33	\$ 2,531,948.68	\$ 3,913,000	\$ 3,989,000	\$ 3,723,000	\$ (190,000)
CAPITAL ASSETS - EQUIPMENT	9,966.30	81,555.98	115,000	100,000	100,000	(15,000)
OTHER FINANCING USES			61,000			(61,000)
GROSS TOTAL	2,511,570.63	2,613,504.66	4,089,000	4,089,000	3,823,000	(266,000)
TOTAL FINANCING USES	\$ 2,511,570.63	\$ 2,613,504.66	\$ 4,089,000	\$ 4,089,000	\$ 3,823,000	\$ (266,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in Total Financing Sources due to a decrease in Fund Balance Available.

PARKS AND RECREATION - TESORO ADOBE PARK FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 142,000.00	\$ 163,000.00	\$ 163,000	\$ 206,000	\$ 208,000	\$ 45,000
CANCEL OBLIGATED FD BAL	132.00					
RENTS & CONCESSIONS			2,000			(2,000)
INTEREST	3,569.33	2,867.79	4,000	4,000	4,000	
MISCELLANEOUS	129,240.00	129,535.00	249,000			(249,000)
CHARGES FOR SERVICES - OTHER	2,610.00	2,381.50		131,000	131,000	131,000
TOTAL FINANCING SOURCES	\$ 277,551.33	\$ 297,784.29	\$ 418,000	\$ 341,000	\$ 343,000	\$ (75,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 114,518.96	\$ 90,207.00	\$ 418,000	\$ 341,000	\$ 341,000	\$ (77,000)
APPROP FOR CONTINGENCIES					2,000	2,000
GROSS TOTAL	114,518.96	90,207.00	418,000	341,000	343,000	(75,000)
TOTAL FINANCING USES	\$ 114,518.96	\$ 90,207.00	\$ 418,000	\$ 341,000	\$ 343,000	\$ (75,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in Total Financing Sources primarily due to a decrease in revenue.

PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FUND

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

Provides for the improvement of public safety outcomes at the community level utilizing evidence-based services geared towards maintaining offenders within the community, resulting in reduced State prison costs. This is achieved through the creation of evidence-based supervision caseloads and a Cognitive Behavioral Treatment (CBT) intervention for moderate to high risk offending adult clients.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 128,514,000.00	\$ 128,514,000	\$ 149,055,000	\$ 149,127,000	\$ 20,613,000
INTEREST		1,683,748.10	1,173,646.21			
STATE - OTHER		41,652,344.00	32,480,169.75	38,370,000	35,000,000	(3,370,000)
STATE - 2011 REALIGNMENT REVENUE		97,638,260.88	10,959,650.00			
TOTAL FINANCING SOURCES		\$ 140,974,352.98	\$ 173,127,465.96	\$ 166,884,000	\$ 184,055,000	\$ 184,127,000
FINANCING USES						
OTHER FINANCING USES	\$	12,459,544.72	\$ 24,001,180.41	\$ 24,002,000	\$ 20,632,000	\$ 38,724,000
APPROP FOR CONTINGENCIES				142,882,000	163,423,000	145,403,000
GROSS TOTAL		12,459,544.72	24,001,180.41	166,884,000	184,055,000	184,127,000
TOTAL FINANCING USES		\$ 12,459,544.72	\$ 24,001,180.41	\$ 166,884,000	\$ 184,055,000	\$ 184,127,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the anticipated receipt of the revenue and continued funding for SB678 Community Corrections Performance Incentives Act.

PRODUCTIVITY INVESTMENT FUND

FUNCTION GENERAL	FUND PRODUCTIVITY INVESTMENT FUND	ACTIVITY OTHER GENERAL
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The Productivity Investment Fund (PIF) was established in 1984 to provide departments with grants or loans 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,219,000.00	\$ 4,705,000.00	\$ 4,705,000	\$ 5,647,000	\$ 4,511,000	\$ (194,000)
CANCEL OBLIGATED FD BAL	1,867.00	982.00				
TRANSFERS IN	2,907,579.00	3,400,465.00	3,345,000	345,000	3,345,000	
INTEREST	37,429.44	39,266.45	15,000	15,000	15,000	
MISCELLANEOUS	39,211.61	16,980.00	13,000	13,000	13,000	
TOTAL FINANCING SOURCES	\$ 7,205,087.05	\$ 8,162,693.45	\$ 8,078,000	\$ 6,020,000	\$ 7,884,000	\$ (194,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 570,332.73	\$ 580,034.44	\$ 615,000	\$ 615,000	\$ 198,000	\$ (417,000)
OTHER CHARGES	51,270.00					
OTHER FINANCING USES	1,878,662.30	3,071,823.14	7,463,000	5,405,000	7,686,000	223,000
GROSS TOTAL	2,500,265.03	3,651,857.58	8,078,000	6,020,000	7,884,000	(194,000)
TOTAL FINANCING USES	\$ 2,500,265.03	\$ 3,651,857.58	\$ 8,078,000	\$ 6,020,000	\$ 7,884,000	\$ (194,000)

2016-17 ADOPTED BUDGET

The 2016-17 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 HEALTH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 64,000.00	\$ 65,000.00	\$ 65,000	\$ 210,000	\$ 170,000	\$ 105,000
FORFEITURES & PENALTIES	815,095.46	775,025.77	670,000	815,000	815,000	145,000
TOTAL FINANCING SOURCES	\$ 879,095.46	\$ 840,025.77	\$ 735,000	\$ 1,025,000	\$ 985,000	\$ 250,000
FINANCING USES						
OTHER FINANCING USES	\$ 814,839.56	\$ 670,000.00	\$ 670,000	\$ 1,025,000	\$ 985,000	\$ 315,000
APPROP FOR CONTINGENCIES			65,000			(65,000)
GROSS TOTAL	814,839.56	670,000.00	735,000	1,025,000	985,000	250,000
TOTAL FINANCING USES	\$ 814,839.56	\$ 670,000.00	\$ 735,000	\$ 1,025,000	\$ 985,000	\$ 250,000

2016-17 ADOPTED BUDGET

The 2016-17 Final Adopted Budget reflects an increase in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 115,000.00	\$ 115,000	\$	\$ 115,000	\$
FORFEITURES & PENALTIES	501,932.11	432,838.00	628,000	502,000	502,000	(126,000)
TOTAL FINANCING SOURCES	\$ 501,932.11	\$ 547,838.00	\$ 743,000	\$ 502,000	\$ 617,000	\$ (126,000)
FINANCING USES						
OTHER FINANCING USES	\$ 386,000.00	\$ 433,770.82	\$ 628,000	\$ 502,000	\$ 502,000	\$ (126,000)
APPROP FOR CONTINGENCIES			115,000		115,000	
GROSS TOTAL	386,000.00	433,770.82	743,000	502,000	617,000	(126,000)
TOTAL FINANCING USES	\$ 386,000.00	\$ 433,770.82	\$ 743,000	\$ 502,000	\$ 617,000	\$ (126,000)

2016-17 ADOPTED BUDGET

The 2016-17 Final Adopted Budget reflects a decrease in program funding consistent with available resources.

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 3,000.00	\$ 3,000	\$	\$ 3,000	\$
HEALTH FEES	35,491.89	18,636.40	50,000	35,000	35,000	(15,000)
TOTAL FINANCING SOURCES	\$ 35,491.89	\$ 21,636.40	\$ 53,000	\$ 35,000	\$ 38,000	\$ (15,000)
FINANCING USES						
OTHER FINANCING USES	\$ 32,000.00	\$ 19,128.82	\$ 50,000	\$ 35,000	\$ 35,000	\$ (15,000)
APPROP FOR CONTINGENCIES			3,000		3,000	
GROSS TOTAL	32,000.00	19,128.82	53,000	35,000	38,000	(15,000)
TOTAL FINANCING USES	\$ 32,000.00	\$ 19,128.82	\$ 53,000	\$ 35,000	\$ 38,000	\$ (15,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 60,000.00	\$ 119,000.00	\$ 119,000	\$ 60,000	\$ 116,000	\$ (3,000)
FORFEITURES & PENALTIES	748,499.62	747,775.24	767,000	748,000	748,000	(19,000)
TOTAL FINANCING SOURCES	\$ 808,499.62	\$ 866,775.24	\$ 886,000	\$ 808,000	\$ 864,000	\$ (22,000)
FINANCING USES						
OTHER FINANCING USES	\$ 689,391.00	\$ 750,610.77	\$ 827,000	\$ 808,000	\$ 808,000	\$ (19,000)
APPROP FOR CONTINGENCIES			59,000		56,000	(3,000)
GROSS TOTAL	689,391.00	750,610.77	886,000	808,000	864,000	(22,000)
TOTAL FINANCING USES	\$ 689,391.00	\$ 750,610.77	\$ 886,000	\$ 808,000	\$ 864,000	\$ (22,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 77,000.00	\$ 77,000	\$	\$ 77,000	\$
FORFEITURES & PENALTIES	264,982.00	243,492.60	347,000	265,000	265,000	(82,000)
TOTAL FINANCING SOURCES	\$ 264,982.00	\$ 320,492.60	\$ 424,000	\$ 265,000	\$ 342,000	\$ (82,000)
FINANCING USES						
OTHER FINANCING USES	\$ 187,000.00	\$ 244,475.49	\$ 347,000	\$ 265,000	\$ 265,000	\$ (82,000)
APPROP FOR CONTINGENCIES			77,000		77,000	
GROSS TOTAL	187,000.00	244,475.49	424,000	265,000	342,000	(82,000)
TOTAL FINANCING USES	\$ 187,000.00	\$ 244,475.49	\$ 424,000	\$ 265,000	\$ 342,000	\$ (82,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$ 1,000.00	\$ 1,000	\$	\$ 1,000	\$
FORFEITURES & PENALTIES	4,186.00	3,496.00	5,000	4,000	4,000	(1,000)
TOTAL FINANCING SOURCES	\$ 4,186.00	\$ 4,496.00	\$ 6,000	\$ 4,000	\$ 5,000	\$ (1,000)
FINANCING USES						
OTHER FINANCING USES	\$ 3,000.00	\$ 3,682.40	\$ 5,000	\$ 4,000	\$ 4,000	\$ (1,000)
APPROP FOR CONTINGENCIES			1,000		1,000	
GROSS TOTAL	3,000.00	3,682.40	6,000	4,000	5,000	(1,000)
TOTAL FINANCING USES	\$ 3,000.00	\$ 3,682.40	\$ 6,000	\$ 4,000	\$ 5,000	\$ (1,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	PUBLIC HEALTH - CHILD SEAT RESTRAINT LOANER FUND	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 child restraint system through a low-cost purchase or loan.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 401,000.00	\$ 343,000.00	\$ 343,000	\$ 136,000	\$ 334,000	\$ (9,000)
CANCEL OBLIGATED FD BAL	59,000.00					
OTHER COURT FINES	157,982.91	118,478.15	152,000	164,000	164,000	12,000
TOTAL FINANCING SOURCES	\$ 617,982.91	\$ 461,478.15	\$ 495,000	\$ 300,000	\$ 498,000	\$ 3,000
FINANCING USES						
OTHER FINANCING USES	\$ 274,428.26	\$ 128,242.82	\$ 495,000	\$ 300,000	\$ 300,000	\$ (195,000)
APPROP FOR CONTINGENCIES					198,000	198,000
GROSS TOTAL	274,428.26	128,242.82	495,000	300,000	498,000	3,000
TOTAL FINANCING USES	\$ 274,428.26	\$ 128,242.82	\$ 495,000	\$ 300,000	\$ 498,000	\$ 3,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND

FUNCTION EDUCATION	FUND PUBLIC HEALTH - DRUG ABUSE EDUCATION AND PREVENTION FUND	ACTIVITY OTHER EDUCATION
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This fund was established by Chapter 1027, Statutes of 1986. Revenues from certain vehicle violation assessments are used to provide drug abuse prevention and education services in the schools and communities within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,000.00	\$ 5,000.00	\$ 5,000	\$ 3,000	\$ 3,000	\$ (2,000)
FORFEITURES & PENALTIES	39,463.52	31,364.83	43,000	39,000	39,000	(4,000)
TOTAL FINANCING SOURCES	\$ 42,463.52	\$ 36,364.83	\$ 48,000	\$ 42,000	\$ 42,000	\$ (6,000)
FINANCING USES						
OTHER FINANCING USES	\$ 37,456.89	\$ 33,649.51	\$ 46,000	\$ 42,000	\$ 42,000	\$ (4,000)
APPROP FOR CONTINGENCIES			2,000			(2,000)
GROSS TOTAL	37,456.89	33,649.51	48,000	42,000	42,000	(6,000)
TOTAL FINANCING USES	\$ 37,456.89	\$ 33,649.51	\$ 48,000	\$ 42,000	\$ 42,000	\$ (6,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM AIDS EDUCATION FUND

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

This fund was established by Chapter 1243, Statutes of 1988, which imposed a penalty assessment for offenses related to possession, use or being under the influence of specific controlled substances, possession or sale of hypodermic needles or syringes, rape, and sodomy. These funds must be deposited into a special fund to pay reasonable costs of establishing and providing AIDS education programs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$	\$	\$	\$ 1,000	\$	\$
FORFEITURES & PENALTIES	1,907.74	993.58	1,000	2,000	2,000	1,000
TOTAL FINANCING SOURCES	\$ 1,907.74	\$ 993.58	\$ 1,000	\$ 3,000	\$ 2,000	\$ 1,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,818.98	\$ 993.69	\$ 1,000	\$ 3,000	\$ 2,000	\$ 1,000
GROSS TOTAL	1,818.98	993.69	1,000	3,000	2,000	1,000
TOTAL FINANCING USES	\$ 1,818.98	\$ 993.69	\$ 1,000	\$ 3,000	\$ 2,000	\$ 1,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in program funding consistent with available resources.

PUBLIC HEALTH - STATHAM FUND

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

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 58,000.00	\$ 190,000.00	\$ 190,000	\$ 89,000	\$ 207,000	\$ 17,000
VEHICLE CODE FINES	1,186,838.80	1,090,201.00	1,371,000	1,187,000	1,187,000	(184,000)
TOTAL FINANCING SOURCES	\$ 1,244,838.80	\$ 1,280,201.00	\$ 1,561,000	\$ 1,276,000	\$ 1,394,000	\$ (167,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,055,000.00	\$ 1,072,444.40	\$ 1,429,000	\$ 1,276,000	\$ 1,276,000	\$ (153,000)
APPROP FOR CONTINGENCIES			132,000		118,000	(14,000)
GROSS TOTAL	1,055,000.00	1,072,444.40	1,561,000	1,276,000	1,394,000	(167,000)
TOTAL FINANCING USES	\$ 1,055,000.00	\$ 1,072,444.40	\$ 1,561,000	\$ 1,276,000	\$ 1,394,000	\$ (167,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in program funding consistent with available resources.

PUBLIC LIBRARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY	LIBRARY SERVICES

To provide our diverse communities with easy access to the information and knowledge they need to nurture their cultural exploration and life long learning.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 41,175,000.00	\$ 38,914,000.00	\$ 38,914,000	\$ 19,730,000	\$ 44,420,000	\$ 5,506,000
CANCEL OBLIGATED FD BAL	10,435,434.00	14,445,177.00	11,271,000	12,246,000	11,979,000	708,000
PROP TAXES - CURRENT - SECURED	62,207,620.46	65,424,164.75	69,186,000	72,800,000	72,800,000	3,614,000
SUPPLEMENTAL PROP TAXES- PRIOR	72,979.52	87,848.77				
OTHER STATE - IN-LIEU TAXES	1,895.43	1,861.79				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	439,381.82	425,451.59	530,000	530,000	530,000	
OTHER GOVERNMENTAL AGENCIES	343,755.51	545,332.60	190,000	165,000	165,000	(25,000)
ELECTION SERVICES	612.00	96.00	1,000			(1,000)
FEDERAL - OTHER	9,242.05	5,757.95			75,000	75,000
COURT FEES & COSTS	442.14		1,000			(1,000)
TRANSFERS IN	47,623,353.00	48,562,331.00	52,642,000	42,237,000	54,271,000	1,629,000
PROP TAXES - CURRENT - UNSECURED	2,100,489.66	2,088,659.15				
VOTER APPROVED SPECIAL TAXES	11,535,423.71	11,759,266.19	11,969,000	11,969,000	12,152,000	183,000
BUSINESS LICENSES		800.00				
RENTS & CONCESSIONS	14,300.00	13,200.00	15,000	15,000	15,000	
LIBRARY SERVICES	1,713,854.53	1,639,534.57	1,999,000	1,999,000	1,999,000	
INTEREST	449,520.83	560,000.35	437,000	437,000	437,000	
STATE - OTHER	123,083.08	136,548.12	10,000	10,000	10,000	
OTHER SALES	12,945.78	16,121.93	20,000	20,000	20,000	
MISCELLANEOUS	751,728.40	1,467,220.33	889,000	914,000	953,000	64,000
PROP TAXES - PRIOR - SECURED	(172,470.88)	(989,617.14)				
PROP TAXES - PRIOR - UNSECURED	21,379.26	(14,035.78)				
PARK & RECREATION SERVICES		62.05				
SUPPLEMENTAL PROP TAXES - CURRENT	1,731,601.28	1,822,345.68				
CHARGES FOR SERVICES - OTHER	476,485.77	533,868.56	1,193,000	1,195,000	1,195,000	2,000
SALE OF CAPITAL ASSETS	18,896.12	10,653.68	13,000	13,000	13,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	1,836,257.81	2,085,599.19				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	457,768.20	369,990.06				
TOTAL FINANCING SOURCES	\$ 183,380,979.48	\$ 189,912,238.39	\$ 189,280,000	\$ 164,280,000	\$ 201,034,000	\$ 11,754,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 79,764,822.65	\$ 83,704,180.06	\$ 95,251,000	\$ 98,330,000	\$ 102,221,000	\$ 6,970,000
SERVICES & SUPPLIES	46,762,844.36	43,129,439.15	74,349,000	51,105,000	79,456,000	5,107,000
OTHER CHARGES	38,352.99	5,676,115.70	5,944,000	952,000	952,000	(4,992,000)
CAPITAL ASSETS - EQUIPMENT	449,882.88	236,660.18	990,000	600,000	2,204,000	1,214,000
OTHER FINANCING USES	6,374,000.00	500,000.00	500,000	500,000	648,000	148,000
GROSS TOTAL	133,389,902.88	133,246,395.09	177,034,000	151,487,000	185,481,000	8,447,000
PROV FOR OBLIGATED FD BAL COMMITTED	11,077,000.00	12,246,000.00	12,246,000	12,793,000	15,553,000	3,307,000
TOTAL OBLIGATED FD BAL	11,077,000.00	12,246,000.00	12,246,000	12,793,000	15,553,000	3,307,000
TOTAL FINANCING USES	\$ 144,466,902.88	\$ 145,492,395.09	\$ 189,280,000	\$ 164,280,000	\$ 201,034,000	\$ 11,754,000
BUDGETED POSITIONS	1,387.0	1,397.0	1,397.0	1,401.0	1,389.0	(8.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$11.7 million increase primarily attributable to the carryover of one-time funding for various projects, an increase in property tax revenue, and additional funding for books and materials and security services; the increase is partially offset by the deletion of one-time funding for various projects.

PUBLIC LIBRARY - DEVELOPER FEE SUMMARY

FUNCTION	FUND	ACTIVITY
EDUCATION	PUBLIC LIBRARY DEVELOPER FEE	LIBRARY SERVICES

These funds, administered by the County Public 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 County library with funds being accumulated in seven developer-fee planning areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,323,000.00	\$ 5,978,000.00	\$ 5,978,000	\$ 5,612,000	\$ 6,248,000	\$ 270,000
INTEREST	37,644.57	47,633.44	37,000	22,000	22,000	(15,000)
SPECIAL ASSESSMENTS	910,622.00	534,568.00	634,000	641,000	641,000	7,000
TOTAL FINANCING SOURCES	\$ 6,271,266.57	\$ 6,560,201.44	\$ 6,649,000	\$ 6,275,000	\$ 6,911,000	\$ 262,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 40,199.00	\$ 25,934.00	\$ 5,977,000	\$ 6,275,000	\$ 6,258,000	\$ 281,000
OTHER FINANCING USES	253,000.00	285,000.00	285,000			(285,000)
APPROP FOR CONTINGENCIES			387,000		653,000	266,000
GROSS TOTAL	293,199.00	310,934.00	6,649,000	6,275,000	6,911,000	262,000
TOTAL FINANCING USES	\$ 293,199.00	\$ 310,934.00	\$ 6,649,000	\$ 6,275,000	\$ 6,911,000	\$ 262,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUB LIB DEV FEE #1						
SERVICES & SUPPLIES	\$ 6,785.00	\$ 7,676.00	\$ 1,403,000	\$ 1,510,000	\$ 1,510,000	\$ 107,000
PUB LIB DEV FEE #2						
SERVICES & SUPPLIES	2,081.00	352.00	591,000	612,000	612,000	21,000
PUB LIB DEV FEE #3						
SERVICES & SUPPLIES	3,312.00	633.00	543,000	600,000	600,000	57,000
PUB LIB DEV FEE #4						
SERVICES & SUPPLIES	1,801.00	1,119.00	239,000	332,000	319,000	80,000
OTHER FINANCING USES		285,000.00	285,000			(285,000)
TOTAL PUB LIB DEV FEE #4	1,801.00	286,119.00	524,000	332,000	319,000	(205,000)
PUB LIB DEV FEE #5						
SERVICES & SUPPLIES	12,879.00	6,099.00	1,788,000	1,437,000	1,437,000	(351,000)
OTHER FINANCING USES	88,000.00					
TOTAL PUB LIB DEV FEE #5	100,879.00	6,099.00	1,788,000	1,437,000	1,437,000	(351,000)
PUB LIB DEV FEE #6						
SERVICES & SUPPLIES	9,270.00	7,716.00	1,369,000	1,725,000	1,725,000	356,000
OTHER FINANCING USES	165,000.00					
TOTAL PUB LIB DEV FEE #6	174,270.00	7,716.00	1,369,000	1,725,000	1,725,000	356,000
PUB LIB DEV FEE #7						
SERVICES & SUPPLIES	4,071.00	2,339.00	44,000	59,000	55,000	11,000
TOTAL PUBLIC LIBRARY - DEVELOPER FEE SUMMARY	\$ 293,199.00	\$ 310,934.00	\$ 6,262,000	\$ 6,275,000	\$ 6,258,000	\$ (4,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects both funds collected to date and anticipated to be collected from developers for residential construction permits in areas subject to the charge. The funds are to be used by the County Library for library facilities and other authorized expenditures. The \$262,000 increase is primarily attributable to additional fund balance available.

PUBLIC WORKS - ARTICLE 3 - BIKEWAY FUND

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

This fund provides for the operation and maintenance of the bikeway network in unincorporated County 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 and various local, State and federal discretionary grants.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 60,000.00	\$ 260,000.00	\$ 260,000	\$ 344,000	\$ 207,000	\$ (53,000)
CANCEL OBLIGATED FD BAL	4,702.00	9,989.00				
OTHER GOVERNMENTAL AGENCIES		33,750.00				
INTEREST	5,365.37	3,602.44	4,000	3,000	3,000	(1,000)
STATE - OTHER	18,141.02	(1,515.80)				
SALES & USE TAXES	1,900,000.00	2,257,000.00	2,295,000	1,891,000	1,891,000	(404,000)
CHARGES FOR SERVICES - OTHER		10,368.69				
TOTAL FINANCING SOURCES	\$ 1,988,208.39	\$ 2,573,194.33	\$ 2,559,000	\$ 2,238,000	\$ 2,101,000	\$ (458,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,727,980.58	\$ 2,365,969.22	\$ 2,559,000	\$ 2,238,000	\$ 2,101,000	\$ (458,000)
GROSS TOTAL	1,727,980.58	2,365,969.22	2,559,000	2,238,000	2,101,000	(458,000)
TOTAL FINANCING USES	\$ 1,727,980.58	\$ 2,365,969.22	\$ 2,559,000	\$ 2,238,000	\$ 2,101,000	\$ (458,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$0.5 million decrease primarily due to decreases in State Sales Tax revenue and Fund Balance Available.

PUBLIC WORKS - MEASURE R LOCAL RETURN FUND

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

This fund provides financing for local street improvements, traffic reduction, better public transportation, and improved quality of life in the unincorporated County areas, and is financed primarily with revenue generated from the County's fifteen percent (15%) local return share of the one-half of one percent (0.5%) of the sales tax levied by the Metropolitan Transportation Authority and collected by the State Board of Equalization. The sales tax revenue was approved by County voters on November 4, 2008.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 15,717,000.00	\$ 22,662,000.00	\$ 22,662,000	\$ 22,450,000	\$ 27,895,000	\$ 5,233,000
CANCEL OBLIGATED FD BAL	325,810.00	117,858.00				
OTHER GOVERNMENTAL AGENCIES		66,918.57				
FEDERAL - OTHER	232,423.01	10,000.00				
INTEREST	145,337.33	209,043.18	131,000	145,000	145,000	14,000
MISCELLANEOUS	2,219.68					
SALES & USE TAXES	11,449,082.01	11,759,058.16	11,334,000	11,757,000	11,757,000	423,000
TOTAL FINANCING SOURCES	\$ 27,871,872.03	\$ 34,824,877.91	\$ 34,127,000	\$ 34,352,000	\$ 39,797,000	\$ 5,670,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 4,654,212.26	\$ 3,933,373.35	\$ 11,554,000	\$ 23,363,000	\$ 23,363,000	\$ 11,809,000
CAPITAL ASSETS - INFRASTRUCTURE	552,046.83	2,988,991.93	15,361,000	10,975,000	10,975,000	(4,386,000)
OTHER FINANCING USES	3,667.16	7,795.87	8,000	14,000	14,000	6,000
APPROP FOR CONTINGENCIES			7,204,000		5,445,000	(1,759,000)
GROSS TOTAL	5,209,926.25	6,930,161.15	34,127,000	34,352,000	39,797,000	5,670,000
TOTAL FINANCING USES	\$ 5,209,926.25	\$ 6,930,161.15	\$ 34,127,000	\$ 34,352,000	\$ 39,797,000	\$ 5,670,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$5.7 million increase primarily due to increases in Fund Balance Available and Sales Tax revenue.

PUBLIC WORKS - OFF-STREET METER & PREFERENTIAL PARKING FUND

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

This fund provides for the operation and maintenance of four Off-Street Parking Meter Districts; issuance of parking permits to the residents of Allegan Street, Poulter Drive, Young Drive, Ramona, El Camino, Marcheta, Ladera Heights, Fir Avenue and Mauna Loa Street Preferential Parking Districts; and finances the installation of parking meters. The fund is financed by revenues from parking meter collections, permit fees, and reimbursements from community agencies.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 318,000.00	\$ 386,000.00	\$ 386,000	\$ 444,000	\$ 356,000	\$ (30,000)
CANCEL OBLIGATED FD BAL	448,609.00	452,921.00	436,000	436,000	436,000	
RENTS & CONCESSIONS	177,133.22	171,227.66	137,000	179,000	179,000	42,000
CHARGES FOR SERVICES - OTHER	3,546.00	10,471.39	3,000	10,000	10,000	7,000
TOTAL FINANCING SOURCES	\$ 947,288.22	\$ 1,020,620.05	\$ 962,000	\$ 1,069,000	\$ 981,000	\$ 19,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 125,830.56	\$ 227,911.24	\$ 499,000	\$ 633,000	\$ 545,000	\$ 46,000
OTHER CHARGES			3,000			(3,000)
APPROP FOR CONTINGENCIES			24,000			(24,000)
GROSS TOTAL	125,830.56	227,911.24	526,000	633,000	545,000	19,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL OBLIGATED FD BAL	436,000.00	436,000.00	436,000	436,000	436,000	
TOTAL FINANCING USES	\$ 561,830.56	\$ 663,911.24	\$ 962,000	\$ 1,069,000	\$ 981,000	\$ 19,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$19,000 increase primarily due to an increase in Rents and Concessions, partially offset by a decrease in Fund Balance Available.

PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT

FUNCTION PUBLIC WAYS AND FACILITIES	FUND PUBLIC WORKS - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT		ACTIVITY PUBLIC WAYS

This fund provides financing for engineering services and construction cost of infrastructure improvement projects pursuant to the Proposition C Local Return Capital Reserve Agreement approved by the Los Angeles County Metropolitan Transportation Authority and the County of Los Angeles on June 30, 2011.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 9,470,000.00	\$ 1,196,000.00	\$ 1,196,000	\$	\$ 10,000	\$ (1,186,000)
CANCEL OBLIGATED FD BAL	73,016.00	5,112,004.00	4,933,000			(4,933,000)
FEDERAL - OTHER	370,010.81	(1,165,869.86)				
INTEREST	68,192.15	58,872.89	55,000			(55,000)
TOTAL FINANCING SOURCES	\$ 9,981,218.96	\$ 5,201,007.03	\$ 6,184,000	\$	\$ 10,000	\$ (6,174,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,994,038.27	\$ 1,950,786.77	\$ 2,345,000	\$	\$	\$ (2,345,000)
CAPITAL ASSETS - INFRASTRUCTURE	6,791,955.23	3,240,023.90	3,839,000			(3,839,000)
OTHER FINANCING USES					10,000	10,000
GROSS TOTAL	8,785,993.50	5,190,810.67	6,184,000		10,000	(6,174,000)
TOTAL FINANCING USES	\$ 8,785,993.50	\$ 5,190,810.67	\$ 6,184,000	\$	\$ 10,000	\$ (6,174,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$6.2 million decrease due to decreases in Cancel Obligated Fund Balance, Fund Balance Available, and Interest revenue.

PUBLIC WORKS - PROPOSITION C LOCAL RETURN FUND

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

This fund provides financing for street, bikeway, road and highway improvements; and five major multi-year traffic signal synchronization and intelligent transportation system forums in Los Angeles County. On November 6, 1990, the voters approved Proposition C, which added one-half of one percent to the local sales tax in Los Angeles County for street improvements, public transit projects, and bikeway improvements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 33,008,000.00	\$ 36,517,000.00	\$ 36,517,000	\$ 15,580,000	\$ 28,211,000	\$ (8,306,000)
CANCEL OBLIGATED FD BAL	2,227,243.00	4,427,165.00				
OTHER GOVERNMENTAL AGENCIES	7,254,172.00	9,388,816.72	30,132,000	20,889,000	21,039,000	(9,093,000)
FEDERAL - OTHER	971,886.36	2,857,035.13	918,000	1,291,000	1,291,000	373,000
TRANSFERS IN					141,000	141,000
INTEREST	306,080.43	384,934.74	295,000	329,000	329,000	34,000
MISCELLANEOUS	7,754.08					
SALES & USE TAXES	15,272,742.56	15,672,950.52	15,111,000	15,676,000	15,676,000	565,000
ROAD & STREET SERVICES	74,910.07	4,518.34				
CHARGES FOR SERVICES - OTHER	414,287.19	619,622.46	500,000	167,000	167,000	(333,000)
TOTAL FINANCING SOURCES	\$ 59,537,075.69	\$ 69,872,042.91	\$ 83,473,000	\$ 53,932,000	\$ 66,854,000	\$ (16,619,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 18,831,231.14	\$ 28,791,701.68	\$ 43,303,000	\$ 35,442,000	\$ 35,452,000	\$ (7,851,000)
CAPITAL ASSETS - EQUIPMENT			440,000	682,000	682,000	242,000
CAPITAL ASSETS - INFRASTRUCTURE	4,179,694.83	12,847,662.69	28,320,000	17,731,000	18,012,000	(10,308,000)
TOTAL CAPITAL ASSETS	4,179,694.83	12,847,662.69	28,760,000	18,413,000	18,694,000	(10,066,000)
OTHER FINANCING USES	9,167.90	21,505.57	96,000	77,000	77,000	(19,000)
APPROP FOR CONTINGENCIES			11,314,000		12,631,000	1,317,000
GROSS TOTAL	23,020,093.87	41,660,869.94	83,473,000	53,932,000	66,854,000	(16,619,000)
TOTAL FINANCING USES	\$ 23,020,093.87	\$ 41,660,869.94	\$ 83,473,000	\$ 53,932,000	\$ 66,854,000	\$ (16,619,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$16.6 million decrease primarily due to decreases in Fund Balance Available, MTA Grants, and Charges for Services revenue; partially offset by increases in Sales and Use Tax, Federal Urban Aid, Operating Transfers In, and Interest revenues.

PUBLIC WORKS - ROAD FUND

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

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Unincorporated County Roads Program, the mission is to provide roadways within the unincorporated County areas that are safe, smooth, aesthetically pleasing, and well managed relative to operational capacity. The Road Fund is also utilized to provide public works services to cities and agencies, which are entirely reimbursed by the respective agency, with the mission to provide quality and efficient public works services through effective interagency collaborations. The Road Fund provides for the construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 118,522,000.00	\$ 132,484,000.00	\$ 132,484,000	\$ 43,975,000	\$ 73,802,000	\$ (58,682,000)
CANCEL OBLIGATED FD BAL	67,867,133.00	100,539,217.00	94,002,000	91,838,000	153,037,000	59,035,000
OTHER LICENSES & PERMITS	22,628.68	31,238.23	26,000	27,000	27,000	1,000
STATE AID - DISASTER		1,648,283.75				
FEDERAL AID - DISASTER RELIEF	9,886,974.84	2,390,680.52	5,825,000	4,039,000	4,039,000	(1,786,000)
OTHER GOVERNMENTAL AGENCIES	10,266,441.36	5,597,525.29		2,197,000	3,097,000	3,097,000
MISCELLANEOUS/CAPITAL PROJECTS	(776,053.97)					
FEDERAL - OTHER	19,288,067.84	8,535,963.04	46,477,000	30,537,000	30,537,000	(15,940,000)
TRANSFERS IN			862,000		862,000	
BUSINESS LICENSES	117,654.51	138,537.37				
CONSTRUCTION PERMITS	4,097,370.90	4,280,270.78	4,265,000	4,190,000	4,190,000	(75,000)
RENTS & CONCESSIONS	73,543.76	84,759.07	86,000	88,000	88,000	2,000
PLANNING & ENGINEERING SERVICES	3,494,680.47	4,277,580.20	2,376,000	2,964,000	2,964,000	588,000
ROAD PRIVILEGES & PERMITS	383,025.59	437,871.80	424,000	425,000	425,000	1,000
FRANCHISES	45,244.51					
INTEREST	1,586,184.39	1,799,641.31	1,504,000	1,535,000	1,535,000	31,000
STATE - HIGHWAY USERS TAX	189,278,039.07	131,499,633.93	163,176,000	150,437,000	150,437,000	(12,739,000)
STATE - OTHER	1,489,464.05	1,675,858.27	3,785,000	4,390,000	4,390,000	605,000
FEDERAL - FOREST RESERVE REVENUE	740,094.73	809,764.26		740,000	740,000	740,000
OTHER SALES	15,920.77	5,240.63	15,000	12,000	12,000	(3,000)
MISCELLANEOUS	463,955.90	254,437.19	182,000	312,000	312,000	130,000
RECORDING FEES		291.00				
SALES & USE TAXES	4,263,930.00	4,117,340.00	4,264,000	4,117,000	4,117,000	(147,000)
ROAD & STREET SERVICES	921,087.47	1,767,971.08	1,033,000	896,000	896,000	(137,000)
CHARGES FOR SERVICES - OTHER	16,828,107.05	16,271,285.62	15,408,000	9,633,000	13,797,000	(1,611,000)
SPECIAL ASSESSMENTS	34,296.19					

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALE OF CAPITAL ASSETS	636,000.00	1,632,000.00				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		138.69				
TOTAL FINANCING SOURCES	\$ 449,545,791.11	\$ 420,279,529.03	\$ 476,194,000	\$ 352,352,000	\$ 449,304,000	\$ (26,890,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 227,762,616.65	\$ 210,289,124.10	\$ 252,800,000	\$ 226,941,000	\$ 255,456,000	\$ 2,656,000
OTHER CHARGES	1,154,683.71	718,201.35	8,040,000	6,250,000	13,850,000	5,810,000
CAPITAL ASSETS - B & I	100,036.20		580,000	580,000	580,000	
CAPITAL ASSETS - EQUIPMENT	268,030.61	57,943.61	2,634,000	518,000	2,280,000	(354,000)
CAPITAL ASSETS - INFRASTRUCTURE	25,097,540.22	12,015,011.18	73,833,000	18,812,000	19,461,000	(54,372,000)
TOTAL CAPITAL ASSETS	25,465,607.03	12,072,954.79	77,047,000	19,910,000	22,321,000	(54,726,000)
OTHER FINANCING USES	5,177,896.84	(4,941,664.58)	9,968,000	7,413,000	7,413,000	(2,555,000)
GROSS TOTAL	259,560,804.23	218,138,615.66	347,855,000	260,514,000	299,040,000	(48,815,000)
PROV FOR OBLIGATED FD BAL COMMITTED	57,501,000.00	128,339,000.00	128,339,000	91,838,000	150,264,000	21,925,000
TOTAL OBLIGATED FD BAL	57,501,000.00	128,339,000.00	128,339,000	91,838,000	150,264,000	21,925,000
TOTAL FINANCING USES	\$ 317,061,804.23	\$ 346,477,615.66	\$ 476,194,000	\$ 352,352,000	\$ 449,304,000	\$ (26,890,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$26.9 million decrease primarily due to decreases in Federal Aid - Disaster Relief, Federal Surface Transportation Program funding, Bridge Replacement/Retrofit grant funding, State Highway Users Tax, Charges for Services, and Fund Balance Available due to the completion of various infrastructure projects. These decreases are partially offset by increases in Other Governmental Agencies revenue and the Cancellation of Obligated Fund Balance.

**COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2016-17 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
120th St at Compton Creek-Install Pedestrian Traffic Signal	\$ 169,100
1st St 730' E/o Mednik Av Pedestrian Signal	102,000
1st St at Herbert Av-Flashing Beacons	400,000
1st St at Mednik Av-Traffic Signal Upgrade	218,400
204th Street Vacation-Del Amo Park	5,000
50th St West at Avenue M-2-Install Traffic Signal	332,000
7th Av N/o Orange Grove Av Parking (FA201614)	30,000
7th Street-Weymouth Av/Meyler St	40,000
ACE Corridor East-Fairway Dr	75,000
ACE Fairway Drive Grade Separation	90,000
ACE Puente Avenue Grade Separation	500,000
ACE-Durfee Avenue -Pico Rivera	45,000
ACE-Fullerton Ave-Industry	53,000
ACE-Fullerton Ave-Unincorp	15,000
ACTA Property Transfer Deed Review	7,000
Alameda Corridor East	150,000
Alameda Corridor East- Puente Ave	100,000
Allen Av, Et Al	372,000
Al'y W/o 10th St W between Ave P-14 & Elizabeth Lake Rd	28,800
Amar Rd at Baldwin Park BI-Traffic Signal Upgrade	61,000
Andrews Street Sidewalk	40,000
Arcadia Av-Rosemead BI/Shining Av-Speed Cushions	20,000
As-Needed Traffic Signal Contract FY16-17	2,011,100
Atlantic BI at Olympic BI-Traffic Signal Upgrade	163,000
Avenue L at 42nd St-Install Traffic Signal	375,000
Avenue L widening from 40th St West to 57th St West	102,000
Badillo St, et al. (ABO)(SND)	679,000
Badillo Street at Irwindale Avenue/Sunset Avenue	204,200
Baldwin Av Grade Separation (ACE Project)	95,000
Bouquet Cyn Rd and San Francisquito Cyn Rd Improvements	995,000
BPMP PE - Unincorporated SD5 Bridges Group 20	111,000
Bridge Preventive Maintenance Program - Group 10 Cities	103,200
Bridge Preventive Maintenance Program - Group 11 Cities	245,500
Bridge Preventive Maintenance Program - Group 12 Cities	1,478,700
Bridge Preventive Maintenance Program - Group 13 Cities	670,000
Bridge Preventive Maintenance Program - Group 14 County	90,000
Bridge Preventive Maintenance Program - Group 15 City	420,000
Bridge Preventive Maintenance Program - Group 16 Cities	1,127,300
Bridge Preventive Maintenance Program - Group 17 City	50,000
Bridge Preventive Maintenance Program - Group 18 Cities	50,000
Bridge Preventive Maintenance Program - Group 19	1,117,550
Bridge Preventive Maintenance Program - Group 2	284,000
Bridge Preventive Maintenance Program - Group 20 County	141,050
Bridge Preventive Maintenance Program - Group 21 Cities	220,000
Bridge Preventive Maintenance Program - Group 22 County	100,000
Bridge Preventive Maintenance Program - Group 23 Cities	35,200

**COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2016-17 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Bridge Preventive Maintenance Program - Group 24 City	300,000
Bridge Preventive Maintenance Program - Group 25 Cities	105,200
Bridge Preventive Maintenance Program - Group 26 Cities	25,200
Bridge Preventive Maintenance Program - Group 3	1,173,400
Bridge Preventive Maintenance Program - Group 4	2,071,000
Bridge Preventive Maintenance Program - Group 5	1,509,700
Bridge Preventive Maintenance Program - Group 6 Cities	90,000
Bridge Preventive Maintenance Program - Group 7	100,000
Bridge Preventive Maintenance Program - Group 8	100,000
Bridge Preventive Maintenance Program - Group 9 Cities	120,000
Budlong Ave -Manchester Av/El Segundo Bl -SR2S Program	48,000
Building Rentals	847,000
California Department of Fish and Wildlife	33,000
California High-Speed Rail project	100,000
Carmenita Rd and Telegraph Rd Intersection Improvements	136,000
Circle Trail over Topanga Cyn Creek 53C-0970	157,000
Colima Rd - City of Whittier Boundary to Fullerton Rd	184,800
Compressed Natural Gas Fueling Station (ABO)(BPK)	583,000
Compton Bl over Compton Crk 53C-0925	223,500
Consolidated Contract List	840,000
Consolidated Contract List-3557	25,000
Consolidated Contract List-3580	60,000
Culvert Upgrades, Phase 4	21,000
Del Amo Bl at Hamilton Av -TS installation	296,000
Del Mar Avenue Bridge Replacement Over Alhambra Wash	3,219,900
Development of Co-op Proj SD 1 R201	53,000
Development of Co-op Proj SD 5 R207	568,000
Disaster Reimbursement Coord.	368,000
Dominguez Channel Bike Path-Project Design Concept(ABO)(CAR)	30,000
DPW Transfers Out-Equipment	7,013,000
DPW Transfers Out-Inventory	400,000
East Fork Road over North Fork San Gabriel River	48,800
East Los Angeles Community Safe Routes to School	148,500
Eastern Av at Olympic Bl-Traffic Signal Upgrade	211,800
El Segundo Bl at Willowbrook Av and El Segundo Bl at Central Av-Traffic Signals	234,300
El Segundo Boulevard - Avalon Boulevard to Central Avenue, et al.	1,100
Elizabeth Lake Rd-2453' W/o Munz Ranch Rd/2095' East of Bouquet Cyn Rd	1,289,000
Enid Av at Arrow Hwy- Traffic Signal Upgrade	170,000
Enid Av at Newburg St-Install Curb Ramp	23,000
Enid Av-Orkney St/Arrow Hwy-Speed Cushions (FA201611)	30,100
Fairgrove Av at Sandia Av - Flashing Beacons	130,000
Fairway Dr at Brea Canyon Cut Off Rd-Install Traffic Signal	16,000
Federal Processing & Audit- Br&T	177,000
Florence Av over Rio Hondo	169,000
Florence-Firestone Community Safe Routes To School	941,000
Foothill Bl at San Dimas Canyon Rd-Left Turn Phasing (ABO)(SND)	5,000

**COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2016-17 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Foothill BI Medians-La Crescenta	889,000
Foothill Boulevard - Rosemead Blvd to Michillinda Ave et al.	637,100
Fullerton Rd @ Pathfinder Rd, Et Al.	119,000
Fullerton Rd at Queen of Heaven Cemetery-Traffic Signal	25,100
Fullerton Road Corridor Improvements	297,000
Gale Av at Falstone Av-Install TS	137,500
Glendora Ridge Rd-500' W/o MM 6.2 (Install Metal Beam Guardrail) (FA201612)	60,000
GNSS REAL TIME NETWORK SERVICES (ROAD R001)	2,000
GNSS REAL TIME NETWORK SERVICES (ROAD R201)	3,000
GNSS/LIDAR EQUIPMENT MAINTENANCE (ROAD R001)	2,000
GNSS/LIDAR EQUIPMENT MAINTENANCE (ROAD R201)	5,000
GNSS/LIDAR EQUIPMENT MAINTENANCE (ROAD R403)	43,000
GNSS/LIDAR EQUIPMENT MAINTENANCE (ROAD R405)	6,000
GNSS/LIDAR EQUIPMENT MAINTENANCE (ROAD R406)	5,000
Greenwood Ave Grade Separation (ACE Project)	50,000
Hacienda BI at Shadybend Dr-Install Traffic Signal	33,500
Hazard Av, et al.	2,277,000
Heller Circle, et al.	36,000
Highway Safety Appropriation	3,555,000
Hume Rd-Briarbluff Rd/100' W/O MM.29	2,000
I-5 Pico/Lyons Landscaping/Monumentation	93,000
Imperial Hwy at Orange County Bdry (FA201518)	5,000
Imperial Hwy-Prairie Av/Van Ness Av (City of Inglewood)	2,772,000
Labor-PW10010	4,011,000
Lake Hughes Rd at MM 4.92 (2015 Oct Storm)	400,000
Lake Hughes Rd-Elizabeth Lake Rd to MM 17.2 (Guardrail)	31,000
Lancaster Fall Pavement Maintenance Program (ABO)	50,000
Little Tujunga Cyn Rd Over Buck Cyn 53C-0967	96,800
Little Tujunga Cyn Rd over Pacoima Ck (53C0969)	1,100,500
Maintenance Of Landscaped Medians - RCP	1,521,000
Malibu Cyn Rd over Malibu Cyn Ck (53C0620)	3,156,000
MGLEE Safety Enhancement Projects	25,000
Microstation Software License	5,000
Misc Charges-PW10050	1,097,000
MTA COORDINATION SD 5	325,000
Mulberry Dr and Painter Av Intersection Improvements	119,000
Mulholland Hwy and Stokes Cyn Rd, Et Al.	1,135,000
Mureau Rd - 4,194 W/o Mountain View Dr/Bridge No. 1592 W/o Ventura Fwy	183,000
Mureau Rd at Mountain View Dr Landscaped Median Retrofit	197,000
Mureau Rd at Mountain View Dr-Install Traffic Signal	225,500
Mureau Road Bike Lane Project	191,500
Nadeau St at Beach St-Install Traffic Signal	1,500
Nogales Grade Separation (SD4)	100,000
Non-Medical Lab/Testing Eqpt	17,000
Norwalk BI and Washington BI Intersection Improvements	192,000
Norwalk BI and Whittier BI Intersection Improvements	221,500

**COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2016-17 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
Norwalk BI at Reichling Ln-Install Traffic Signal	23,500
Ocean View BI at Montrose Av-Traffic Signal Upgrade	241,000
Olympic BI at Telegraph Rd	66,000
Open Streets Events-Golden Streets-SD1	41,000
Overhill Drive - La Brea Avenue to Slauson Avenue	99,200
Pacific Blvd at California St Crosswalk Improvements	339,000
Palmdale BI at 90th St E-Traffic Signal Upgrade	26,000
Pavement JOC Books for Advertising & Processing	253,000
PAVEMENT RESURFACING-LOCAL STREETS-PROJECT UPDATE	50,000
Peck Road over San Gabriel River, BR. NO. 53C-0617L & R	159,700
Pedestrian Safety Upgrade at Signalized Locations	205,000
Pico Canyon Road at The Old Road-Traffic Signal Upgrade	11,000
Pioneer BI at Saluson Av-Traffic Signal Upgrade	20,400
Preparation/Review of Grant Applications	15,000
Preparation/Review of Grant Applications	15,000
Program Coordination and Management (SD1)	74,000
PROGRAM MANAGEMENT SD1 R207	241,000
PROGRAM MANAGEMENT SD1 R208	104,000
PROGRAM MANAGEMENT SD5 R201	42,000
Project Scoping	40,000
Public Works Active Transportation Portal-GIS Website	7,000
Quartz Hill Elementary School Traffic Improvements	278,600
R200 - Con of Var Road Improv-Condition	505,000
R201 - Con of Roads & Highways-Capacity	432,000
R344 - Permit Issuance & Control - RCP	30,000
Ramblo Pacifico Guardrail	61,000
Rosemead BI at Fairview Av-Install Traffic Signal	5,000
Rosemead Blvd Relinquishment	40,000
Rosemead Blvd Relinquishment (SEM)	18,000
Rosemont Av @ Los Amigos St-Flashing Beacons & Bulb-outs	312,800
San Bernardino Rd @ Vincent Av	231,600
San Francisquito Cyn Rd over San Francisquito Cyn Ck (53C-0517)	121,500
San Francisquito Cyn Rd over San Francisquito Cyn Ck (53C0518)	100,000
San Gabriel Trench (ACE)	25,000
Santa Anita Av-150' N/o Lexington Gallatin Rd/Lexington Gallatin Rd	25,000
Santa Fe Ave-Artesia BI to Del Amo BI	296,000
Santa Gertrudes Av at Silvergrove Dr and Leffingwell Rd at Arroyo Dr-Traffic Signals	149,000
Sidewalk projects	1,722,000
Sierra Highway Roadside Safety Audit (JOC)	265,000
Sierra Hwy at Education Hwy-Install Traffic Signal	335,000
Sierra Madre Av at Barranca Av-Install Traffic Signal	319,500
Slauson Avenue over San Gabriel River	70,000
Soledad Cyn Rd over LAMTA & UPRR Tracks, BR. NO.53C-0555	200,000
South San Gabriel Bikeway Access Improvements	323,000
SR31903-ACE Puente Avenue Grade Separation (IND)	8,000
SRTS Cycle 3 Bikeway Safety Education Program	486,000

**COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
ROAD FUND
RECOMMENDED FISCAL 2016-17 WORK PROGRAM**

PROJECT DESCRIPTION	AMOUNT
State Coordination SD1	115,000
State Route 126/Commerce Center Drive Interchange Susana Rd., Et Al.	735,100
The Old Rd over Castaic Creek 53C-1403	533,500
The Old Rd SC RVR 53C-0327 & SPTCO 53C-0328 BRLS-5953(601)	475,000
The Old Rd-Paving Project	554,000
The Old Rd at Sagecrest Cir (North)-Traffic Signal Upgrade (FA201612) Traffic Signal Improvements at Colima Rd and Leffingwell Rd	192,000
Traffic Signal Improvements at Hacienda Bl and Newton St	5,000
Traffic Signal Improvements at Rosecrans Av at San Pedro St	125,500
TRC-Trees in Medians-SD1	186,000
Turnbull Canyon Rd at Vallecito Dr-Left Turn Pocket	155,000
Uncontrolled Marked Crosswalk Improvements	5,000
Undefined Equipment Assets	118,000
Valley View Av and Imperial Hwy Intersection Improvements	90,000
Via Marina at Channel Wk-Install Traffic Signal	328,000
Victoria Av-Hawes Street to Mulberry Dr Sidewalk (FA201620)	133,500
Washington Bl, et al.	25,200
Westmont Community Bikeway Access Improvements	8,000
Whittier Bl at Eastern Av-Traffic Signal Upgrade	90,000
Willowbrook Area Access Improvements-Wayfinding Signage	703,000
Wilmington Av - 200' S/o Victoria St to Del Amo Bl	76,000
Wilmington Av over Compton Crk 53C-0907	670,000
Workman Mill Rd - Rio Hondo College (College Dr)/Rose Hills Cemetery Sidewalk	336,000
	322,500
	<u>250,000</u>
ROAD CONSTRUCTION PROGRAM TOTAL	\$ 78,235,000
 NON - ROAD CONSTRUCTION PROGRAM	
ENCROACHMENT PERMIT ISSUANCE	\$ 8,070,000
GRAFFITI ABATEMENT	856,000
LAND DEVELOPMENT	2,491,000
PUBLIC WORKS SERVICES TO OTHER CITIES AND AGENCIES	8,301,000
TRAFFIC CONGESTION MANAGEMENT	2,520,000
STORMWATER AND URBAN RUNOFF QUALITY	749,000
UNINCORPORATED COUNTY ROADS	197,818,000
PROVISION FOR OBLIGATED FUND BALANCE	150,264,000
	<u>371,069,000</u>
NON - ROAD CONSTRUCTION PROGRAM TOTAL	\$ 371,069,000
 TOTAL ROAD FUND REQUIREMENTS	 \$ 449,304,000

PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND

FUNCTION HEALTH AND SANITATION	FUND PUBLIC WORKS - SOLID WASTE MANAGEMENT FUND	ACTIVITY SANITATION
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This fund, established by the Board of Supervisors on September 15, 1991 to comply with the mandates of the California Integrated Waste Management Act of 1989 (AB 939), provides for the continual implementation of the Countywide Integrated Waste Management Summary Plan and the Countywide Siting Element; including the Development and implementation of countywide waste reduction programs. Fund requirements are primarily financed by the Integrated Waste Management Fee, franchise fees, conditional use permit compliance fees, and the imposition of a per-parcel service charge on real property in the unincorporated areas.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,521,000.00	\$ 12,235,000.00	\$ 12,235,000	\$ 10,551,000	\$ 13,500,000	\$ 1,265,000
CANCEL OBLIGATED FD BAL	5,593,256.00	11,138,884.00	9,966,000	10,304,000	10,304,000	338,000
OTHER GOVERNMENTAL AGENCIES	200,529.38	200,409.61				
TRANSFERS IN		185,000.00	185,000			(185,000)
FRANCHISES	7,740,102.30	7,972,318.82	7,655,000	7,328,000	7,328,000	(327,000)
INTEREST	176,977.74	208,842.62	169,000	195,000	195,000	26,000
STATE - OTHER	666,521.82	974,961.72	440,000	757,000	757,000	317,000
MISCELLANEOUS	9,825.78	0.05				
CHARGES FOR SERVICES - OTHER	226,564.89	484,226.72	232,000	203,000	203,000	(29,000)
FORFEITURES & PENALTIES	13,114.32	606,964.74				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	13,610.94	10,418.86	16,000	14,000	14,000	(2,000)
SANITATION SERVICES	17,936,629.78	16,047,950.76	17,940,000	18,896,000	18,896,000	956,000
TOTAL FINANCING SOURCES	\$ 47,098,132.95	\$ 50,064,977.90	\$ 48,838,000	\$ 48,248,000	\$ 51,197,000	\$ 2,359,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 24,887,170.71	\$ 26,240,294.18	\$ 35,242,000	\$ 35,217,000	\$ 35,217,000	\$ (25,000)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	9,167.90	21,505.57	54,000	113,000	113,000	59,000
APPROP FOR CONTINGENCIES			3,228,000		2,949,000	(279,000)
GROSS TOTAL	24,896,338.61	26,261,799.75	38,534,000	35,340,000	38,289,000	(245,000)
PROV FOR OBLIGATED FD BAL COMMITTED	9,966,000.00	10,304,000.00	10,304,000	12,908,000	12,908,000	2,604,000
TOTAL OBLIGATED FD BAL	9,966,000.00	10,304,000.00	10,304,000	12,908,000	12,908,000	2,604,000
TOTAL FINANCING USES	\$ 34,862,338.61	\$ 36,565,799.75	\$ 48,838,000	\$ 48,248,000	\$ 51,197,000	\$ 2,359,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$2.4 million increase primarily due to increases in Fund Balance Available and Sanitation Services revenue for program expansion to comply with the Roadmap to a Sustainable Waste Management Future approved by the Board of Supervisors on October 21, 2014.

PUBLIC WORKS - TRANSIT OPERATIONS FUND

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

The Transit Operations Fund was created in 1979 to finance the operations of various bus transit projects and transit assistance programs throughout Los Angeles County. This fund finances the Edmund D. Edelman Children's Court Shuttle, the East Los Angeles Shuttle, the Willowbrook Shuttle, the Los Nietos Community Shuttle, the Avocado Heights Flex Route Shuttle, the King Medical Shuttle, the unincorporated Whittier area shuttle, the Summer Beach Bus Program, the Bus Pass Subsidy Program, the Dial-A-Ride services in unincorporated areas, and the operation and maintenance of park-and-ride lots. The main sources of revenue are local sales tax and State/federal grant funds.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,818,000.00	\$ 17,124,000.00	\$ 17,124,000	\$ 9,127,000	\$ 11,985,000	\$ (5,139,000)
CANCEL OBLIGATED FD BAL	25,384,149.00	27,737,604.00	26,177,000	28,182,000	28,182,000	2,005,000
OTHER GOVERNMENTAL AGENCIES	2,139,780.73	2,088,356.47	2,031,000	2,167,000	2,167,000	136,000
RENTS & CONCESSIONS	652.03	672.24	5,000	5,000	5,000	
INTEREST	288,833.22	361,968.12	303,000	329,000	329,000	26,000
MISCELLANEOUS	10,981.99	4,923.75				
SALES & USE TAXES	18,399,593.03	18,890,617.18	18,673,000	19,370,000	19,370,000	697,000
ROAD & STREET SERVICES	8,981.82	10,134.74	15,000	15,000	15,000	
CHARGES FOR SERVICES - OTHER	671,688.78	629,326.43	828,000	829,000	829,000	1,000
SALE OF CAPITAL ASSETS	50,208.00					
TOTAL FINANCING SOURCES	\$ 63,772,868.60	\$ 66,847,602.93	\$ 65,156,000	\$ 60,024,000	\$ 62,882,000	\$ (2,274,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,679,642.49	\$ 21,570,269.66	\$ 28,839,000	\$ 30,946,000	\$ 30,946,000	\$ 2,107,000
CAPITAL ASSETS - EQUIPMENT	479,841.63	4,409,851.79	7,430,000	2,340,000	4,390,000	(3,040,000)
CAPITAL ASSETS - INFRASTRUCTURE		3,125.00	4,000			(4,000)
TOTAL CAPITAL ASSETS	479,841.63	4,412,976.79	7,434,000	2,340,000	4,390,000	(3,044,000)
OTHER FINANCING USES	2,750.37	6,854.85	11,000	23,000	23,000	12,000
APPROP FOR CONTINGENCIES					808,000	808,000
GROSS TOTAL	21,162,234.49	25,990,101.30	36,284,000	33,309,000	36,167,000	(117,000)
PROV FOR OBLIGATED FD BAL COMMITTED	25,487,000.00	28,872,000.00	28,872,000	26,715,000	26,715,000	(2,157,000)
TOTAL OBLIGATED FD BAL	25,487,000.00	28,872,000.00	28,872,000	26,715,000	26,715,000	(2,157,000)
TOTAL FINANCING USES	\$ 46,649,234.49	\$ 54,862,101.30	\$ 65,156,000	\$ 60,024,000	\$ 62,882,000	\$ (2,274,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$2.3 million decrease primarily due to decreases in the Fund Balance Available; partially offset by an increase in the Cancellation of Obligated Fund Balance and Use Taxes revenue.

REGISTRAR-RECORDER - MICROGRAPHICS FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - MICROGRAPHICS FUND	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 271,000.00	\$ 487,000.00	\$ 487,000	\$ 547,000	\$ 871,000	\$ 384,000
RECORDING FEES	1,614,517.00	1,660,491.00	1,560,000	1,650,000	1,650,000	90,000
TOTAL FINANCING SOURCES	\$ 1,885,517.00	\$ 2,147,491.00	\$ 2,047,000	\$ 2,197,000	\$ 2,521,000	\$ 474,000
FINANCING USES						
OTHER FINANCING USES	\$ 1,398,117.78	\$ 1,276,436.18	\$ 1,560,000	\$ 1,747,000	\$ 1,747,000	\$ 187,000
APPROP FOR CONTINGENCIES			487,000	450,000	774,000	287,000
GROSS TOTAL	1,398,117.78	1,276,436.18	2,047,000	2,197,000	2,521,000	474,000
TOTAL FINANCING USES	\$ 1,398,117.78	\$ 1,276,436.18	\$ 2,047,000	\$ 2,197,000	\$ 2,521,000	\$ 474,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2015-16 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - MODERNIZATION AND IMPROVEMENT FUND

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

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 311,000.00	\$ 399,000.00	\$ 399,000	\$ 1,024,000	\$ 1,424,000	\$ 1,025,000
RECORDING FEES	7,023,207.00	7,425,352.00	6,400,000	7,050,000	7,050,000	650,000
TOTAL FINANCING SOURCES	\$ 7,334,207.00	\$ 7,824,352.00	\$ 6,799,000	\$ 8,074,000	\$ 8,474,000	\$ 1,675,000
FINANCING USES						
OTHER FINANCING USES	\$ 6,934,640.00	\$ 6,400,000.00	\$ 6,400,000	\$ 7,574,000	\$ 7,814,000	\$ 1,414,000
APPROP FOR CONTINGENCIES			399,000	500,000	660,000	261,000
GROSS TOTAL	6,934,640.00	6,400,000.00	6,799,000	8,074,000	8,474,000	1,675,000
TOTAL FINANCING USES	\$ 6,934,640.00	\$ 6,400,000.00	\$ 6,799,000	\$ 8,074,000	\$ 8,474,000	\$ 1,675,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2015-16 as well as 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		ACTIVITY
PUBLIC PROTECTION		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 on-going maintenance cost of such 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,009,000.00	\$ 2,862,000.00	\$ 2,862,000	\$ 2,488,000	\$ 2,529,000	\$ (333,000)
RECORDING FEES	1,635,869.07	1,690,548.79	1,325,000	1,650,000	1,650,000	325,000
TOTAL FINANCING SOURCES	\$ 4,644,869.07	\$ 4,552,548.79	\$ 4,187,000	\$ 4,138,000	\$ 4,179,000	\$ (8,000)
FINANCING USES						
OTHER FINANCING USES	\$ 1,782,673.80	\$ 2,024,000.00	\$ 2,024,000	\$ 2,422,000	\$ 2,422,000	\$ 398,000
APPROP FOR CONTINGENCIES			2,163,000	1,716,000	1,757,000	(406,000)
GROSS TOTAL	1,782,673.80	2,024,000.00	4,187,000	4,138,000	4,179,000	(8,000)
TOTAL FINANCING USES	\$ 1,782,673.80	\$ 2,024,000.00	\$ 4,187,000	\$ 4,138,000	\$ 4,179,000	\$ (8,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2015-16 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	REGISTRAR-RECORDER - SOCIAL SECURITY TRUNCATION FUND	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 Vitals 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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,216,000.00	\$ 6,112,000.00	\$ 6,112,000	\$ 7,386,000	\$ 6,692,000	\$ 580,000
RECORDING FEES	1,636,003.00	1,690,791.00	1,325,000	1,650,000	1,650,000	325,000
TOTAL FINANCING SOURCES	\$ 8,852,003.00	\$ 7,802,791.00	\$ 7,437,000	\$ 9,036,000	\$ 8,342,000	\$ 905,000
FINANCING USES						
OTHER FINANCING USES	\$ 2,740,311.40	\$ 1,111,000.00	\$ 1,111,000	\$ 463,000	\$ 1,672,000	\$ 561,000
APPROP FOR CONTINGENCIES			6,326,000	8,573,000	6,670,000	344,000
GROSS TOTAL	2,740,311.40	1,111,000.00	7,437,000	9,036,000	8,342,000	905,000
TOTAL FINANCING USES	\$ 2,740,311.40	\$ 1,111,000.00	\$ 7,437,000	\$ 9,036,000	\$ 8,342,000	\$ 905,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2015-16 as well as utilization of the fund based on anticipated allowable activities.

REGISTRAR-RECORDER - VITALS AND HEALTH STATISTICS FUND

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

This fund, authorized by Senate Bill 1535 (California Health and Safety Code Section 10605.3), accounts for the Vitals Fees charged for certified copies of Vital Records. The Registrar-Recorder/County Clerk collects a portion of the fee which can be used to fund the modernization of vital record operations, including improvements, 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 6,510,000.00	\$ 7,046,000.00	\$ 7,046,000	\$ 7,306,000	\$ 7,701,000	\$ 655,000
RECORDING FEES	1,200,988.40	1,160,691.80	766,000	766,000	766,000	
TOTAL FINANCING SOURCES	\$ 7,710,988.40	\$ 8,206,691.80	\$ 7,812,000	\$ 8,072,000	\$ 8,467,000	\$ 655,000
FINANCING USES						
OTHER FINANCING USES	\$ 665,236.20	\$ 506,000.00	\$ 506,000	\$ 1,282,000	\$ 3,204,000	\$ 2,698,000
APPROP FOR CONTINGENCIES			7,306,000	6,790,000	5,263,000	(2,043,000)
GROSS TOTAL	665,236.20	506,000.00	7,812,000	8,072,000	8,467,000	655,000
TOTAL FINANCING USES	\$ 665,236.20	\$ 506,000.00	\$ 7,812,000	\$ 8,072,000	\$ 8,467,000	\$ 655,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects anticipated receipt of revenue and carryover of fund balance from 2015-16 as well as utilization of the fund based on anticipated allowable activities.

SHERIFF - AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM FUND

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

This fund established in 1988 in accordance with Section 76102 of the Government Code provides for the operation and maintenance of the Automated Fingerprint Identification System. Funding is provided from an assessment of fifty cents on every ten dollars or fraction thereof for fines, penalties, or forfeitures levied and collected by the courts for criminal offenses. On September 30, 1997, the legislature added section 9250.19 to the California Vehicle Code which was subsequently approved by the Board of Supervisors on February 24, 1998, to impose an additional fee of one dollar, or two dollars for commercial vehicles (Commercial Vehicle Registration Act of 2001) to be 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 procure automated fingerprinting and photographic equipment and technology.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 70,363,000.00	\$ 51,588,000.00	\$ 51,588,000	\$ 70,965,000	\$ 75,091,000	\$ 23,503,000
CANCEL OBLIGATED FD BAL	141.00	20,041,307.00	20,000,000			(20,000,000)
INTEREST	498,501.53	597,100.99	300,000	300,000	300,000	
STATE - MOTOR VEHICLE IN- LIEU TAX		7,964,389.72	7,600,000	7,600,000	7,600,000	
STATE - OTHER	7,858,255.02					
FORFEITURES & PENALTIES	2,175,299.06	1,727,015.56	2,100,000	2,100,000	2,100,000	
TOTAL FINANCING SOURCES	\$ 80,895,196.61	\$ 81,917,813.27	\$ 81,588,000	\$ 80,965,000	\$ 85,091,000	\$ 3,503,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,665,033.22	\$ 6,826,491.18	\$ 69,588,000	\$ 68,965,000	\$ 73,091,000	\$ 3,503,000
CAPITAL ASSETS - EQUIPMENT	642,225.01		12,000,000	12,000,000	12,000,000	
GROSS TOTAL	9,307,258.23	6,826,491.18	81,588,000	80,965,000	85,091,000	3,503,000
PROV FOR OBLIGATED FD BAL COMMITTED	20,000,000.00					
TOTAL OBLIGATED FD BAL	20,000,000.00					
TOTAL FINANCING USES	\$ 29,307,258.23	\$ 6,826,491.18	\$ 81,588,000	\$ 80,965,000	\$ 85,091,000	\$ 3,503,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation primarily due to an increase in the carryover of prior year funding.

SHERIFF - AUTOMATION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - AUTOMATION FUND	POLICE PROTECTION

Section 26731 of the Government Code provides for the establishment of a special fund for fees collected for serving, executing, and processing required court notices, writs, orders, and other services performed by Sheriff 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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 21,045,000.00	\$ 17,927,000.00	\$ 17,927,000	\$ 22,103,000	\$ 21,389,000	\$ 3,462,000
CANCEL OBLIGATED FD BAL	3,117,306.00	4,181,398.00	2,900,000			(2,900,000)
INTEREST	160,013.14	181,341.57	100,000	100,000	100,000	
CIVIL PROCESS SERVICES	3,884,617.10	3,939,517.32	3,700,000	3,700,000	3,700,000	
TOTAL FINANCING SOURCES	\$ 28,206,936.24	\$ 26,229,256.89	\$ 24,627,000	\$ 25,903,000	\$ 25,189,000	\$ 562,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,093,053.65	\$ 1,928,048.23	\$ 18,227,000	\$ 19,503,000	\$ 18,789,000	\$ 562,000
CAPITAL ASSETS - EQUIPMENT	86,462.17	12,116.61	3,500,000	3,500,000	3,500,000	
OTHER FINANCING USES	3,100,000.00					
GROSS TOTAL	4,279,515.82	1,940,164.84	21,727,000	23,003,000	22,289,000	562,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	6,000,000.00	2,900,000.00	2,900,000	2,900,000	2,900,000	
TOTAL OBLIGATED FD BAL	6,000,000.00	2,900,000.00	2,900,000	2,900,000	2,900,000	
TOTAL FINANCING USES	\$ 10,279,515.82	\$ 4,840,164.84	\$ 24,627,000	\$ 25,903,000	\$ 25,189,000	\$ 562,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation primarily due to an increase in the carryover of prior year funding.

SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND

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

Section 40508.5 of the Vehicle Code imposes an assessment fee of fifteen dollars for every person who violates the written promise to appear in court. Proceeds are utilized exclusively to finance the development and operation of the Automated Countywide Warrant System.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 269,000.00	\$ 225,000.00	\$ 225,000	\$ 119,000	\$ 147,000	\$ (78,000)
FORFEITURES & PENALTIES	2,556,076.66	2,249,110.89	2,494,000	2,494,000	2,466,000	(28,000)
TOTAL FINANCING SOURCES	\$ 2,825,076.66	\$ 2,474,110.89	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	\$ (106,000)
FINANCING USES						
OTHER FINANCING USES	\$ 2,600,000.00	\$ 2,327,000.00	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	\$ (106,000)
GROSS TOTAL	2,600,000.00	2,327,000.00	2,719,000	2,613,000	2,613,000	(106,000)
TOTAL FINANCING USES	\$ 2,600,000.00	\$ 2,327,000.00	\$ 2,719,000	\$ 2,613,000	\$ 2,613,000	\$ (106,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding and a decrease in revenue based on prior year actuals.

SHERIFF - INMATE WELFARE FUND

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

Pursuant to Section 4025 and Section 1481 of the California Penal Code, this fund provides for the benefit, education, and welfare of inmates confined within County Jails. Any funds that are not needed for the welfare of the inmates may be expended for the maintenance of County jail facilities. The Inmate Welfare Fund receives revenue from several sources, including all the sales of inmate hobby craft, vending machines, telephone commissions, and interest on deposited funds. All expenditures are fully offset by these revenue sources.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 32,917,000.00	\$ 28,258,000.00	\$ 28,258,000	\$ 26,373,000	\$ 26,913,000	\$ (1,345,000)
CANCEL OBLIGATED FD BAL	148,001.00	189,568.00				
RENTS & CONCESSIONS	18,471,826.32	21,466,478.93	18,000,000	18,704,000	18,704,000	704,000
INTEREST	271,039.35	300,936.79	335,000	335,000	335,000	
INSTITUTIONAL CARE & SERVICES	186,426.48	276,192.42	60,000	60,000	60,000	
OTHER SALES	(196,995.89)	(249,252.25)				
MISCELLANEOUS	15,482,218.93	15,520,689.34	8,204,000	7,500,000	7,500,000	(704,000)
CHARGES FOR SERVICES - OTHER		65,063.46				
TOTAL FINANCING SOURCES	\$ 67,279,516.19	\$ 65,827,676.69	\$ 54,857,000	\$ 52,972,000	\$ 53,512,000	\$ (1,345,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 37,339,638.49	\$ 28,615,593.98	\$ 35,674,000	\$ 34,209,000	\$ 34,749,000	\$ (925,000)
CAPITAL ASSETS - EQUIPMENT	1,586,754.64	1,871,242.95	3,250,000	2,830,000	2,830,000	(420,000)
OTHER FINANCING USES	94,848.97	8,427,657.13	15,933,000	15,933,000	15,933,000	
GROSS TOTAL	39,021,242.10	38,914,494.06	54,857,000	52,972,000	53,512,000	(1,345,000)
TOTAL FINANCING USES	\$ 39,021,242.10	\$ 38,914,494.06	\$ 54,857,000	\$ 52,972,000	\$ 53,512,000	\$ (1,345,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding.

SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND

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

This fund was established in 1984 in accordance with Section 11489 of the Health and Safety Code. It provides for distribution of assets forfeited in connection with violation of laws governing controlled substances.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 16,396,000.00	\$ 14,530,000.00	\$ 14,530,000	\$ 10,465,000	\$ 13,483,000	\$ (1,047,000)
CANCEL OBLIGATED FD BAL	173,641.00	51,599.00				
INTEREST	128,162.09	132,192.77	100,000	100,000	100,000	
MISCELLANEOUS	6,632,844.70	6,932,658.19	7,700,000	7,700,000	7,700,000	
SALE OF CAPITAL ASSETS	12,931.00	3,123.25	8,000	8,000	8,000	
TOTAL FINANCING SOURCES	\$ 23,343,578.79	\$ 21,649,573.21	\$ 22,338,000	\$ 18,273,000	\$ 21,291,000	\$ (1,047,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 3,230,554.82	\$ 2,959,049.97	\$ 13,911,000	\$ 10,246,000	\$ 13,264,000	\$ (647,000)
CAPITAL ASSETS - EQUIPMENT	582,985.39	207,555.62	3,000,000	2,600,000	2,600,000	(400,000)
OTHER FINANCING USES	5,000,000.00	5,000,000.00	5,427,000	5,427,000	5,427,000	
GROSS TOTAL	8,813,540.21	8,166,605.59	22,338,000	18,273,000	21,291,000	(1,047,000)
TOTAL FINANCING USES	\$ 8,813,540.21	\$ 8,166,605.59	\$ 22,338,000	\$ 18,273,000	\$ 21,291,000	\$ (1,047,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a decrease in appropriation primarily due to a decrease in the carryover of prior year funding.

SHERIFF - PROCESSING FEE FUND

FUNCTION PUBLIC PROTECTION	FUND SHERIFF - PROCESSING FEE FUND	ACTIVITY POLICE PROTECTION
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This fund is established pursuant to Section 26746 of the Government Code, which provides for the assessment of a processing fee on the disbursement of monies collected under writs of attachment, execution, possession or sale. This special fund shall be expended to supplement the County's cost for vehicle replacement and equipment, maintenance, and civil process operations.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,767,000.00	\$ 9,700,000.00	\$ 9,700,000	\$ 10,615,000	\$ 10,247,000	\$ 547,000
INTEREST	97,778.24	84,279.72	100,000	90,000	90,000	(10,000)
CHARGES FOR SERVICES - OTHER	4,621,086.42	4,216,109.40	5,000,000	4,620,000	4,620,000	(380,000)
TOTAL FINANCING SOURCES	\$ 19,485,864.66	\$ 14,000,389.12	\$ 14,800,000	\$ 15,325,000	\$ 14,957,000	\$ 157,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 151,219.18	\$ 5,542.00	\$ 5,920,000	\$ 5,920,000	\$ 5,552,000	\$ (368,000)
CAPITAL ASSETS - EQUIPMENT	456,491.27	462,510.29	5,595,000	6,120,000	6,120,000	525,000
OTHER FINANCING USES	9,177,860.68	3,285,000.00	3,285,000	3,285,000	3,285,000	
GROSS TOTAL	9,785,571.13	3,753,052.29	14,800,000	15,325,000	14,957,000	157,000
TOTAL FINANCING USES	\$ 9,785,571.13	\$ 3,753,052.29	\$ 14,800,000	\$ 15,325,000	\$ 14,957,000	\$ 157,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation primarily due to an increase in the carryover of prior year funding.

SHERIFF - SPECIAL TRAINING FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SHERIFF - SPECIAL TRAINING FUND	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,598,000.00	\$ 4,321,000.00	\$ 4,321,000	\$ 4,111,000	\$ 5,195,000	\$ 874,000
CANCEL OBLIGATED FD BAL	3,466.00	173.00				
STATE - OTHER	67,687.84	44,316.62	70,000	70,000	70,000	
MISCELLANEOUS	835,804.85	1,842,474.25	830,000	830,000	830,000	
TOTAL FINANCING SOURCES	\$ 5,504,958.69	\$ 6,207,963.87	\$ 5,221,000	\$ 5,011,000	\$ 6,095,000	\$ 874,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,184,359.10	\$ 1,012,492.14	\$ 5,021,000	\$ 4,811,000	\$ 5,895,000	\$ 874,000
CAPITAL ASSETS - EQUIPMENT	19.00		200,000	200,000	200,000	
GROSS TOTAL	1,184,378.10	1,012,492.14	5,221,000	5,011,000	6,095,000	874,000
TOTAL FINANCING USES	\$ 1,184,378.10	\$ 1,012,492.14	\$ 5,221,000	\$ 5,011,000	\$ 6,095,000	\$ 874,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation primarily due to an increase in the carryover of prior year funding.

SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND

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

This fund is established in accordance with Section 9250.14 of the California State Vehicle Code, which provides for a fee of one dollar to be paid at the time of registration or renewal of every vehicle registered to an address within the County of Los Angeles. On May 5, 2015, The County of Los Angeles Board of Supervisors adopted the resolution authorizing an increase in vehicle registration fees paid at the time of registration or renewal of a vehicle registered to an address within the County from one dollar to two dollars, and from two dollars to four dollars on commercial vehicles, as authorized by Assembly Bill 1404, which amended California Vehicle Code (C.V.C.) Section 9250.14. Fees collected under this code section must be expended to fund programs to deter, investigate, and prosecute vehicle theft crimes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,421,000.00	\$ 4,580,000.00	\$ 4,580,000	\$ 5,251,000	\$ 6,263,000	\$ 1,683,000
CANCEL OBLIGATED FD BAL	1,133.00	53,674.00				
INTEREST	42,998.04	55,779.48	22,000	22,000	22,000	
STATE - MOTOR VEHICLE IN- LIEU TAX		9,888,528.50	7,600,000	15,470,000	15,470,000	7,870,000
STATE - OTHER	7,858,290.02					
MISCELLANEOUS	29,585.00	10,784.00	40,000	30,000	30,000	(10,000)
SALE OF CAPITAL ASSETS	39,078.88	47,350.50	20,000	20,000	20,000	
TOTAL FINANCING SOURCES	\$ 12,392,084.94	\$ 14,636,116.48	\$ 12,262,000	\$ 20,793,000	\$ 21,805,000	\$ 9,543,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 7,485,703.72	\$ 7,905,757.63	\$ 11,440,000	\$ 19,171,000	\$ 19,171,000	\$ 7,731,000
CAPITAL ASSETS - EQUIPMENT	326,456.78	467,027.72	700,000	1,500,000	2,512,000	1,812,000
OTHER FINANCING USES			122,000	122,000	122,000	
GROSS TOTAL	7,812,160.50	8,372,785.35	12,262,000	20,793,000	21,805,000	9,543,000
TOTAL FINANCING USES	\$ 7,812,160.50	\$ 8,372,785.35	\$ 12,262,000	\$ 20,793,000	\$ 21,805,000	\$ 9,543,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects an increase in appropriation primarily due to an increase in revenue and the carryover of prior year funding.

SMALL CLAIMS ADVISOR PROGRAM FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	SMALL CLAIMS ADVISOR PROGRAM FUND	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. The 2015-16 Budget reflects continued financing of the Small Claims Advisor Program.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 5,000.00	\$ 9,000.00	\$ 9,000	\$	\$ 105,000	\$ 96,000
COURT FEES & COSTS	472,554.72	540,850.61	499,000	499,000	499,000	
INTEREST	1,221.56	1,682.52	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	(0.01)	0.02				
TOTAL FINANCING SOURCES	\$ 478,776.27	\$ 551,533.15	\$ 509,000	\$ 500,000	\$ 605,000	\$ 96,000
FINANCING USES						
OTHER FINANCING USES	\$ 470,000.00	\$ 447,000.00	\$ 500,000	\$ 500,000	\$ 500,000	\$
APPROP FOR CONTINGENCIES			9,000		105,000	96,000
GROSS TOTAL	470,000.00	447,000.00	509,000	500,000	605,000	96,000
TOTAL FINANCING USES	\$ 470,000.00	\$ 447,000.00	\$ 509,000	\$ 500,000	\$ 605,000	\$ 96,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of the Small Claims Advisor Program.

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Proprietary Funds

**SCHEDULE 10A
INTERNAL SERVICE FUND
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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	3,711,000	7,998,000	662,229,000	673,938,000	662,229,000	3,711,000	7,998,000	673,938,000
TOTAL INTERNAL SERVICE FUND	\$ 3,711,000	\$ 7,998,000	\$ 662,229,000	\$ 673,938,000	\$ 662,229,000	\$ 3,711,000	\$ 7,998,000	\$ 673,938,000

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 2016-17

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
INTERNAL SERVICE FUND					
PW-INTERNAL SVC FD	56,211,500	35,561,658	16,938,840		3,711,000
TOTAL INTERNAL SERVICE FUND	\$ 56,211,500	\$ 35,561,658	\$ 16,938,840		\$ 3,711,000

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 IN THOUSANDS

**SCHEDULE 10C
OBLIGATED FUND BALANCES - BY INTERNAL SERVICE FUND
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
	JUNE 30, 2016** (2)	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	6,081,000	6,081,000	6,081,000	6,081,000
COMMITTED FOR FINANCIAL SYSTEM (ECAPS)	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000	1,060,000
COMMITTED FOR IT ENHANCEMENTS	857,000	857,000	857,000	857,000	857,000	857,000
NONSPENDABLE FOR ECAPS INVENTORIES	8,499,230					8,499,230
NONSPENDABLE FOR MANUAL INVENTORIES	441,610					441,610
TOTAL INTERNAL SERVICE FUND	\$ 16,938,840	\$ 7,998,000	\$ 7,998,000	\$ 7,998,000	\$ 7,998,000	16,938,840

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		

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Public Works 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 of Los Angeles and contract cities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 4,604,000.00	\$ 4,161,000.00	\$ 4,161,000	\$	\$ 3,711,000	\$ (450,000)
CANCEL OBLIGATED FD BAL	14,501,146.00	13,201,556.00	9,564,000	7,998,000	7,998,000	(1,566,000)
OTHER LICENSES & PERMITS		10,712.05				
STATE AID - DISASTER		11,381.00				
OTHER GOVERNMENTAL AGENCIES	584,043.62	82,136.04	91,000	91,000	91,000	
AGRICULTURAL SERVICES			1,000	1,000	1,000	
FEDERAL - OTHER		(11,403.00)	58,000	58,000	58,000	
COURT FEES & COSTS		420.00	1,000	1,000	1,000	
TRANSFERS IN	8,536,511.46	(788,280.03)	20,154,000	16,081,000	16,849,000	(3,305,000)
BUSINESS LICENSES	84.30	(1,364.80)				
CONSTRUCTION PERMITS	262,755.30	550,059.99	278,000	288,000	288,000	10,000
RENTS & CONCESSIONS	6,911.50	6,575.67	21,000	21,000	21,000	
PLANNING & ENGINEERING SERVICES	2,447.30	2,678.30	1,000	3,000	3,000	2,000
OTHER SALES	18,828.17	15,695.32	284,000	226,000	226,000	(58,000)
MISCELLANEOUS	532,613.41	(12,469.76)	1,402,000	1,402,000	1,402,000	
RECORDING FEES	4,176.78	2,647.80	8,000	8,000	8,000	
ROAD & STREET SERVICES CHARGES FOR SERVICES - OTHER	474,214,843.70	495,151,799.40	624,405,000	643,178,000	643,156,000	18,751,000
SALE OF CAPITAL ASSETS	1,056,171.79	1,002,640.48	120,000	120,000	120,000	
TOTAL FINANCING SOURCES	\$ 504,324,533.33	\$ 513,385,784.46	\$ 660,554,000	\$ 669,481,000	\$ 673,938,000	\$ 13,384,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 382,231,308.42	\$ 397,737,489.73	\$ 464,455,000	\$ 481,218,000	\$ 481,196,000	\$ 16,741,000
SERVICES & SUPPLIES	88,346,282.80	91,136,842.56	153,931,000	153,854,000	153,854,000	(77,000)
OTHER CHARGES	24,527.43	81,842.63	1,790,000	1,790,000	1,790,000	

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	20,921,681.73	11,769,191.07	27,568,000	24,621,000	25,389,000	(2,179,000)
OTHER FINANCING USES	9,090.00	17,842.00	18,000			(18,000)
APPROP FOR CONTINGENCIES			3,861,000		3,711,000	(150,000)
GROSS TOTAL	491,532,890.38	500,743,207.99	651,623,000	661,483,000	665,940,000	14,317,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	8,631,000.00	8,931,000.00	8,931,000	7,998,000	7,998,000	(933,000)
TOTAL OBLIGATED FD BAL	8,631,000.00	8,931,000.00	8,931,000	7,998,000	7,998,000	(933,000)
TOTAL FINANCING USES	\$ 500,163,890.38	\$ 509,674,207.99	\$ 660,554,000	\$ 669,481,000	\$ 673,938,000	\$ 13,384,000
BUDGETED POSITIONS	4,269.0	4,269.0	4,269.0	4,269.0	4,154.0	(115.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$13.4 million increase due to increases in Board-approved salaries and employee benefits including the Department's proportional share of the cost to begin a multi-year plan to prefund retiree healthcare benefits; and various position changes to meet the operational needs of the divisions along with the deletion of DPW's 115 long-term vacant budgeted positions. The increase is partially offset by decreases in Capital Assets - Equipment, Appropriations for Contingencies, and Provision for Obligated Fund Balance.

**SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FY 2016-17 FINAL BUDGET

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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		75,929,000		75,929,000	75,929,000			75,929,000
LAC+USC HLTHCRE NTWK ENTPR FD			1,647,696,000	1,647,696,000	1,647,696,000			1,647,696,000
METROCARE NETWORK ENTPR FD			1,266,396,000	1,266,396,000	1,266,396,000			1,266,396,000
RANCHO LOS AMIGOS ENTPR FD			324,687,000	324,687,000	324,687,000			324,687,000
VALLEYCARE NETWORK ENTPR FD			720,353,000	720,353,000	720,353,000			720,353,000
TOTAL HOSPITAL ENTERPRISE FUNDS	\$	\$ 75,929,000	\$ 3,959,132,000	\$ 4,035,061,000	\$ 4,035,061,000	\$	\$	\$ 4,035,061,000
<u>OTHER ENTERPRISE FUNDS</u>								
PW-AVIATION C P FD	2,314,000	3,162,000	11,630,000	17,106,000	13,915,000		3,191,000	17,106,000
PW-AVIATION ENT FD	2,343,000		4,283,000	6,626,000	6,626,000			6,626,000
WTRWKS DT ACO #21	46,000		10,000	56,000	56,000			56,000
WTRWKS DT ACO #29	21,664,000		6,134,000	27,798,000	27,798,000			27,798,000
WTRWKS DT ACO #36	1,629,000		210,000	1,839,000	1,671,000	168,000		1,839,000
WTRWKS DT ACO #37	2,591,000		328,000	2,919,000	2,919,000			2,919,000
WTRWKS DT ACO #40	20,977,000		4,117,000	25,094,000	23,725,000	1,369,000		25,094,000
WTRWKS DT GEN #21	43,000		278,000	321,000	321,000			321,000
WTRWKS DT GEN #29	13,566,000		29,081,000	42,647,000	39,336,000	3,311,000		42,647,000
WTRWKS DT GEN #36	419,000		1,517,000	1,936,000	1,936,000			1,936,000
WTRWKS DT GEN #37	283,000		1,620,000	1,903,000	1,903,000			1,903,000
WTRWKS DT GEN #40	17,369,000		47,032,000	64,401,000	62,731,000	1,670,000		64,401,000
WTRWKS DT MDR ACO	2,736,000		1,053,000	3,789,000	3,399,000	390,000		3,789,000
WTRWKS DT MDR GEN	363,000		2,106,000	2,469,000	2,469,000			2,469,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 86,343,000	\$ 3,162,000	\$ 109,399,000	\$ 198,904,000	\$ 188,805,000	\$ 6,908,000	\$ 3,191,000	\$ 198,904,000

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COUNTY OF LOS ANGELES

SUMMARY SCHEDULES

SCHEDULE 11A
HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17

FUND NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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 HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 86,343,000	\$ 79,091,000	\$ 4,068,531,000	\$ 4,233,965,000	\$ 4,223,866,000	\$ 6,908,000	\$ 3,191,000	\$ 4,233,965,000

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 \$ 41,059,879
APPROPRIATIONS SUBJECT TO LIMIT 3,966,000

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
HOSPITAL ENTERPRISE FUNDS					
DHS ENTPR FD	406,960,000		406,960,000		
LAC+USC HLTHCRE NTKW ENTPR FD	7,328,214	7,328,213			
METROCARE NETWORK ENTPR FD	11,663,394	11,663,394			
RANCHO LOS AMIGOS ENTRP FD	3,525,927	3,525,927			
VALLEYCARE NETWORK ENTPR FD	3,865,625	3,698,637	166,987		
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 433,343,160	\$ 26,216,171	\$ 407,126,987		\$
OTHER ENTERPRISE FUNDS					
PW-AVIATION C P FD	6,329,412	2,051,411	1,964,000		2,314,000
PW-AVIATION ENT FD	2,636,609	293,609			2,343,000
WTRWKS DT ACO #21	154,180	108,179			46,000
WTRWKS DT ACO #29	22,728,134	1,064,134			21,664,000
WTRWKS DT ACO #36	1,631,535	2,535			1,629,000
WTRWKS DT ACO #37	2,609,021	18,021			2,591,000
WTRWKS DT ACO #40	23,481,580	2,504,579			20,977,000
WTRWKS DT GEN #21	43,305	304			43,000
WTRWKS DT GEN #29	14,049,084	483,084			13,566,000
WTRWKS DT GEN #36	500,959	81,959			419,000
WTRWKS DT GEN #37	288,886	5,885			283,000
WTRWKS DT GEN #40	18,259,230	890,230			17,369,000
WTRWKS DT MDR ACO	3,389,985	653,984			2,736,000
WTRWKS DT MDR GEN	393,152	30,152			363,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 96,495,072	\$ 8,188,066	\$ 1,964,000		\$ 86,343,000

**SCHEDULE 11B
FUND BALANCE - HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FUND NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 529,838,232	\$ 34,404,237	\$ 409,090,987		\$ 86,343,000

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 IN THOUSANDS

**SCHEDULE 11C
OBLIGATED FUND BALANCES - BY HOSPITAL AND OTHER ENTERPRISE FUNDS
FISCAL YEAR 2016-17**

FUND NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
<u>HOSPITAL ENTERPRISE FUNDS</u>						
DHS ENTERPRISE FUND						
COMMITTED FOR DHS	369,241,000	84,362,000	38,210,000			331,031,000
COMMITTED FOR LAC+USC HEALTHCARE NETWORK	9,956,000		9,956,000			
COMMITTED FOR METROCARE NETWORK	9,027,000		9,027,000			
COMMITTED FOR RANCHO LOS AMIGOS NATIONAL REHABILITATION CTR	9,415,000		9,415,000			
COMMITTED FOR VALLEYCARE NETWORK	9,321,000		9,321,000			
VALLEYCARE NETWORK ENTERPRISE FUND						
NONSPENDABLE FOR ECAPS INVENTORIES	166,987					166,987
TOTAL HOSPITAL ENTERPRISE FUNDS	\$ 407,126,987	\$ 84,362,000	\$ 75,929,000	\$	\$	\$ 331,197,987
<u>OTHER ENTERPRISE FUNDS</u>						
PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND						
COMMITTED FOR CAPITAL PROJECTS	1,964,000	1,964,000	3,162,000	1,970,000	3,191,000	1,993,000
TOTAL OTHER ENTERPRISE FUNDS	\$ 1,964,000	\$ 1,964,000	\$ 3,162,000	\$ 1,970,000	\$ 3,191,000	\$ 1,993,000
TOTAL HOSPITAL & OTHER ENTERPRISE FUNDS	\$ 409,090,987	\$ 86,326,000	\$ 79,091,000	\$ 1,970,000	\$ 3,191,000	333,190,987

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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 11,884,800.00	\$ 239,695,254.00	\$ 228,045,000	\$ 84,362,000	\$ 75,929,000	\$ (152,116,000)
OTHER LICENSES & PERMITS	136,366.00	148,192.00	126,000	126,000	126,000	
OTHER STATE AID - HEALTH		690.00				
FEDERAL - OTHER	425,550,286.13	252,680,227.98	312,739,000	449,825,000	449,825,000	137,086,000
TRANSFERS IN	284,395,558.81	246,240,704.62	246,241,000	292,884,000	284,451,000	38,210,000
RENTS & CONCESSIONS	33,623.40	18,441.41				
PERSONNEL SERVICES	237,100.79	90,508.25				
LIBRARY SERVICES	1,255.89	1,033.60	10,000	10,000	10,000	
INTEREST	66,338.87	121,432.13	77,000	76,000	76,000	(1,000)
STATE - CALIFORNIA CHILDREN SERVICES	703.31		580,000	580,000	580,000	
STATE - OTHER	1,735,534.25	5,308,882.48	10,935,000	7,158,000	10,935,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	9,243,750.00	18,598,780.12	24,373,000	12,516,000	12,516,000	(11,857,000)
INSTITUTIONAL CARE & SERVICES	2,696,214,848.98	2,719,667,617.11	2,630,498,000	2,569,272,000	2,627,579,000	(2,919,000)
OTHER SALES	754,820.39	723,117.57	581,000	624,000	624,000	43,000
MISCELLANEOUS	28,572,794.11	25,833,610.47	21,675,000	21,418,000	21,471,000	(204,000)
SALES & USE TAXES	2,622.62					
STATE - HEALTH ADMINISTRATION	19,281,629.80	20,838,833.57	16,999,000	16,999,000	20,002,000	3,003,000
CALIFORNIA CHILDRENS SERVICES	1,353,662.46	33,252.60	3,189,000	2,894,000	2,894,000	(295,000)
EDUCATIONAL SERVICES	696,167.74	771,350.05	750,000	750,000	750,000	
CHARGES FOR SERVICES - OTHER	97,050,842.98	110,644,250.97	138,991,000	136,460,000	166,546,000	27,555,000
SALE OF CAPITAL ASSETS	50,011.97	12,450.68				
FORFEITURES & PENALTIES	241,506.92		275,000	275,000	275,000	
STATE - 2011 REALIGNMENT REVENUE	9,773,560.00	5,950,166.00	11,304,000	11,304,000	11,306,000	2,000
TOTAL FINANCING SOURCES	\$ 3,587,277,785.42	\$ 3,647,378,795.61	\$ 3,647,388,000	\$ 3,607,533,000	\$ 3,685,895,000	\$ 38,507,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 1,951,260,509.26	\$ 2,054,304,137.50	\$ 2,054,306,000	\$ 2,183,054,000	\$ 2,231,270,000	\$ 176,964,000
SERVICES & SUPPLIES	1,247,386,006.63	1,265,235,051.34	1,265,237,000	1,292,410,000	1,297,837,000	32,600,000
OTHER CHARGES	419,674,688.12	291,532,780.18	291,535,000	402,871,000	415,627,000	124,092,000
CAPITAL ASSETS - EQUIPMENT	14,303,829.05	14,535,152.15	14,537,000	10,113,000	14,253,000	(284,000)
OTHER FINANCING USES	73,570,511.05	37,862,971.86	37,864,000	84,507,000	76,074,000	38,210,000
GROSS TOTAL	\$ 3,706,195,544.11	\$ 3,663,470,093.03	\$ 3,663,479,000	\$ 3,972,955,000	\$ 4,035,061,000	\$ 371,582,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROV FOR OBLIGATED FD BAL						
COMMITTED	161,236,000.00	284,510,000.00	284,510,000			(284,510,000)
TOTAL OBLIGATED FD BAL	\$ 161,236,000.00	\$ 284,510,000.00	\$ 284,510,000	\$	\$	\$ (284,510,000)
TOTAL FINANCING USES	\$ 3,867,431,544.11	\$ 3,947,980,093.03	\$ 3,947,989,000	\$ 3,972,955,000	\$ 4,035,061,000	\$ 87,072,000
GAIN OR LOSS	\$ (280,153,758.69)	\$ (300,601,297.42)	\$ (300,601,000)	\$ (365,422,000)	\$ (349,166,000)	\$ (48,565,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 280,153,373.97	\$ 300,601,082.80	\$ 300,601,000	\$ 365,422,000	\$ 349,166,000	\$ 48,565,000
BUDGETED POSITIONS	19,431.0	19,899.0	19,899.0	19,935.0	20,069.0	170.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget includes funding for on-going costs for 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.

HOSPITAL ENTERPRISE FUND METROCARE NETWORK OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	METROCARE NETWORK ENTERPRISE FUND	HOSPITAL CARE

The MetroCare Network consists of the Harbor-UCLA (H-UCLA) Medical Center, the Martin Luther King, Jr. Outpatient Center (MLK OC), the Hubert Humphrey Comprehensive Health Center and Long Beach Comprehensive Health Center, and four health centers. Affiliated with the UCLA School of Medicine, H-UCLA Medical Center provides a full spectrum of medical, surgical, and psychiatric inpatient services and outpatient ambulatory care services including: cardiovascular surgery, intensive and acute respiratory care, family medicine, general internal medicine, gynecology, interventional radiology, neurology, neurosurgery, obstetrics, pediatrics, radiation therapy and renal transplants. H-UCLA provides emergency services and is designated as a Level I Trauma Center. Additionally, MLK OC provides comprehensive care through the patient-centered medical home (PCMH) model, where patients receive quality, coordinated, and continuous care for all of their healthcare needs. In addition to ancillary, diagnostic, and treatment services, the facility also houses the ambulatory surgery and urgent care center. Dental, behavioral health and HIV/AIDS services are also provided.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 5,265,453.00	\$ 7,805,297.00	\$	\$	\$	\$
FEDERAL - OTHER	118,930,108.31	53,681,196.94	109,677,000	203,510,000	203,510,000	93,833,000
TRANSFERS IN	54,265,315.00	51,964,000.00	51,964,000	93,465,000	85,833,000	33,869,000
RENTS & CONCESSIONS	33,532.24	18,441.41				
PERSONNEL SERVICES	53,838.63	90,475.00				
LIBRARY SERVICES	67.50	12.50	1,000	1,000	1,000	
INTEREST	16,202.93	42,172.39	26,000	24,000	24,000	(2,000)
STATE - OTHER	(5,611,889.70)	804,296.28	2,829,000	2,829,000	2,829,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	2,282,670.00	7,592,480.63	6,651,000	2,892,000	2,892,000	(3,759,000)
INSTITUTIONAL CARE & SERVICES	807,319,524.21	849,661,574.21	784,472,000	752,453,000	762,042,000	(22,430,000)
OTHER SALES	197,129.65	333,086.16	187,000	230,000	230,000	43,000
MISCELLANEOUS	4,468,820.59	4,235,765.61	2,910,000	3,062,000	2,937,000	27,000
SALES & USE TAXES	1,971.87					
STATE - HEALTH ADMINISTRATION	3,367,756.27	5,865,412.84	4,268,000	4,268,000	5,300,000	1,032,000
CALIFORNIA CHILDRENS SERVICES	444,537.49	33,252.60	1,716,000	1,421,000	1,421,000	(295,000)
CHARGES FOR SERVICES - OTHER	29,929,550.13	28,617,204.15	46,353,000	43,643,000	50,214,000	3,861,000
SALE OF CAPITAL ASSETS	23,805.01	2,997.30				
FORFEITURES & PENALTIES	241,506.92		275,000	275,000	275,000	
STATE - 2011 REALIGNMENT REVENUE	410,796.00	579,956.00				
TOTAL FINANCING SOURCES	\$ 1,021,640,696.05	\$ 1,011,327,621.02	\$ 1,011,329,000	\$ 1,108,073,000	\$ 1,117,508,000	\$ 106,179,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 608,073,544.17	\$ 637,797,274.72	\$ 637,798,000	\$ 673,732,000	\$ 694,378,000	\$ 56,580,000
SERVICES & SUPPLIES	368,064,157.66	375,827,871.09	375,828,000	380,648,000	385,611,000	9,783,000
OTHER CHARGES	167,567,334.82	138,322,873.02	138,323,000	177,997,000	181,561,000	43,238,000
CAPITAL ASSETS - EQUIPMENT	6,023,312.26	6,387,550.02	6,388,000	4,870,000	4,846,000	(1,542,000)
OTHER FINANCING USES	16,654,347.69	9,027,053.01	9,027,000			(9,027,000)
GROSS TOTAL	\$ 1,166,382,696.60	\$ 1,167,362,621.86	\$ 1,167,364,000	\$ 1,237,247,000	\$ 1,266,396,000	\$ 99,032,000
TOTAL FINANCING USES	\$ 1,166,382,696.60	\$ 1,167,362,621.86	\$ 1,167,364,000	\$ 1,237,247,000	\$ 1,266,396,000	\$ 99,032,000
GAIN OR LOSS	\$ (144,742,000.55)	\$ (156,035,000.84)	\$ (156,035,000)	\$ (129,174,000)	\$ (148,888,000)	\$ 7,147,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 144,742,000.00	\$ 156,035,000.00	\$ 156,035,000	\$ 129,174,000	\$ 148,888,000	\$ (7,147,000)
BUDGETED POSITIONS	5,653.0	5,807.0	5,807.0	5,826.0	5,871.0	64.0

HOSPITAL ENTERPRISE FUND LAC+USC HEALTHCARE NETWORK OPERATING PLAN

FUNCTION HEALTH AND SANITATION	FUND LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		ACTIVITY HOSPITAL CARE

The LAC+USC Healthcare Network consists of the LAC+USC Medical Center (LAC+USC), three comprehensive health centers, and one health center. Affiliated with the University of Southern California (USC) School of Medicine, LAC+USC provides inpatient hospital services, which include surgical, intensive care, emergency, trauma, orthopedic, obstetrics/gynecology, psychiatric, and pediatric services. LAC+USC also provides outpatient services and various specialty services, such as a burn center, a neonatal intensive care unit, and a hyperbaric chamber on Catalina Island.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 3,246,558.00	\$ 2,896,409.00	\$	\$	\$	\$
OTHER LICENSES & PERMITS	136,366.00	148,192.00	126,000	126,000	126,000	
FEDERAL - OTHER	163,765,941.37	79,403,818.99	119,549,000	94,964,000	94,964,000	(24,585,000)
TRANSFERS IN	116,848,000.00	119,024,000.00	119,024,000	139,509,000	136,762,000	17,738,000
PERSONNEL SERVICES	124,015.36	33.25				
LIBRARY SERVICES	1,188.39	1,021.10	5,000	5,000	5,000	
INTEREST	28,511.80	42,388.82	29,000	30,000	30,000	1,000
STATE - CALIFORNIA CHILDREN SERVICES	703.31		580,000	580,000	580,000	
STATE - OTHER	3,262,016.73	2,185,997.14	3,532,000	2,401,000	3,532,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	5,668,739.00	8,693,695.49	10,031,000	4,179,000	4,179,000	(5,852,000)
INSTITUTIONAL CARE & SERVICES	1,189,612,996.98	1,169,236,630.92	1,120,937,000	1,133,491,000	1,167,379,000	46,442,000
OTHER SALES	422,729.24	292,498.54	286,000	286,000	286,000	
MISCELLANEOUS	21,708,273.65	20,373,288.72	17,549,000	17,140,000	17,318,000	(231,000)
SALES & USE TAXES	650.75					
STATE - HEALTH ADMINISTRATION	9,305,450.20	8,013,922.48	8,195,000	8,195,000	8,500,000	305,000
CALIFORNIA CHILDRENS SERVICES	650,825.59		1,400,000	1,400,000	1,400,000	
EDUCATIONAL SERVICES	696,167.74	771,350.05	750,000	750,000	750,000	
CHARGES FOR SERVICES - OTHER	42,065,075.53	50,004,781.58	52,883,000	52,952,000	67,707,000	14,824,000
SALE OF CAPITAL ASSETS	1,714.66					
STATE - 2011 REALIGNMENT REVENUE	9,006,412.00	5,089,928.00	11,304,000	11,304,000	11,306,000	2,000
TOTAL FINANCING SOURCES	\$ 1,566,552,336.30	\$ 1,466,177,956.08	\$ 1,466,180,000	\$ 1,467,312,000	\$ 1,514,824,000	\$ 48,644,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 820,349,933.63	\$ 863,055,436.69	\$ 863,056,000	\$ 917,648,000	\$ 934,139,000	\$ 71,083,000
SERVICES & SUPPLIES	585,459,308.01	596,556,167.68	596,557,000	607,225,000	604,272,000	7,715,000
OTHER CHARGES	159,606,032.13	83,031,718.17	83,032,000	96,524,000	102,222,000	19,190,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT	4,030,232.96	6,088,323.50	6,089,000	2,899,000	7,063,000	974,000
OTHER FINANCING USES	17,107,830.26	9,956,310.22	9,956,000			(9,956,000)
GROSS TOTAL	\$ 1,586,553,336.99	\$ 1,558,687,956.26	\$ 1,558,690,000	\$ 1,624,296,000	\$ 1,647,696,000	\$ 89,006,000
TOTAL FINANCING USES	\$ 1,586,553,336.99	\$ 1,558,687,956.26	\$ 1,558,690,000	\$ 1,624,296,000	\$ 1,647,696,000	\$ 89,006,000
GAIN OR LOSS	\$ (20,001,000.69)	\$ (92,510,000.18)	\$ (92,510,000)	\$ (156,984,000)	\$ (132,872,000)	\$ (40,362,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 20,001,000.00	\$ 92,510,000.00	\$ 92,510,000	\$ 156,984,000	\$ 132,872,000	\$ 40,362,000
BUDGETED POSITIONS	8,775.0	8,967.0	8,967.0	8,970.0	9,043.0	76.0

HOSPITAL ENTERPRISE FUND RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRISE FUND	HOSPITAL CARE

Affiliated with the University of Southern California School of Medicine, and specializing in brain, neurology, orthopedic, pediatric, spine injury, and stroke rehabilitation, Rancho Los Amigos National Rehabilitation Center (Rancho) promotes and supports a patient and family centered approach to care delivered in a context sensitive to the importance of relationships. Rancho's goal is to restore health, rebuild life, and revitalize hope for persons with a life changing illness, injury, or disability.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 241,457.00	\$ 260,128.00	\$	\$	\$	\$
FEDERAL - OTHER	108,341,297.57	66,113,242.36	24,967,000	71,179,000	71,179,000	46,212,000
TRANSFERS IN				14,250,000	9,415,000	9,415,000
LIBRARY SERVICES			4,000	4,000	4,000	
INTEREST	2,717.96	8,841.46	7,000	5,000	5,000	(2,000)
STATE - OTHER	3,582,363.67	1,978,863.77	2,723,000	77,000	2,723,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	364,959.00	375,433.00	2,155,000	1,453,000	1,453,000	(702,000)
INSTITUTIONAL CARE & SERVICES	170,450,037.62	167,751,320.58	200,260,000	207,743,000	207,406,000	7,146,000
OTHER SALES	1,584.09	564.32	13,000	13,000	13,000	
MISCELLANEOUS	208,395.48	311,414.00	384,000	384,000	384,000	
STATE - HEALTH ADMINISTRATION	1,504,705.07	1,410,997.00	1,403,000	1,403,000	1,300,000	(103,000)
CALIFORNIA CHILDRENS SERVICES	84,185.46					
CHARGES FOR SERVICES - OTHER	1,052,487.17	936,198.65	7,241,000	7,301,000	7,253,000	12,000
SALE OF CAPITAL ASSETS	23,935.66	7,655.00				
TOTAL FINANCING SOURCES	\$ 285,858,125.75	\$ 239,154,658.14	\$ 239,157,000	\$ 303,812,000	\$ 301,135,000	\$ 61,978,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 158,971,652.29	\$ 167,178,808.15	\$ 167,179,000	\$ 181,693,000	\$ 184,374,000	\$ 17,195,000
SERVICES & SUPPLIES	75,247,715.20	74,862,708.75	74,863,000	75,110,000	76,670,000	1,807,000
OTHER CHARGES	30,865,125.45	19,957,022.93	19,958,000	61,261,000	61,920,000	41,962,000
CAPITAL ASSETS - EQUIPMENT	1,168,097.33	1,051,493.10	1,052,000	1,723,000	1,723,000	671,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	21,519,536.30	9,414,625.64	9,415,000			(9,415,000)
GROSS TOTAL	\$ 287,772,126.57	\$ 272,464,658.57	\$ 272,467,000	\$ 319,787,000	\$ 324,687,000	\$ 52,220,000
TOTAL FINANCING USES	\$ 287,772,126.57	\$ 272,464,658.57	\$ 272,467,000	\$ 319,787,000	\$ 324,687,000	\$ 52,220,000
GAIN OR LOSS	\$ (1,914,000.82)	\$ (33,310,000.43)	\$ (33,310,000)	\$ (15,975,000)	\$ (23,552,000)	\$ 9,758,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 1,914,000.00	\$ 33,310,000.00	\$ 33,310,000	\$ 15,975,000	\$ 23,552,000	\$ (9,758,000)
BUDGETED POSITIONS	1,631.0	1,646.0	1,646.0	1,641.0	1,634.0	(12.0)

HOSPITAL ENTERPRISE FUND VALLEYCARE NETWORK OPERATING PLAN

FUNCTION	FUND VALLEYCARE NETWORK ENTERPRISE FUND	ACTIVITY HOSPITAL CARE
HEALTH AND SANITATION		

The ValleyCare Network consists of the Olive View-UCLA Medical Center (OV-UCLA), High Desert Regional Health Center (HDRHC), Mid-Valley Comprehensive Health Center, outlying health centers, including clinics within the Antelope Valley Rehabilitation Centers, and one school-based clinic. Affiliated with the UCLA School of Medicine, OV-UCLA provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HDRHC provides a full array of ambulatory services, which include primary care, urgent care, ambulatory surgery, medical and surgical specialty clinics, and various special programs. Both OV-UCLA and the HDRHC provide foster care Medical Hub Clinics, as well as clinics for suspected child abuse and neglect.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 390,332.00	\$ 688,420.00	\$	\$	\$	\$
OTHER STATE AID - HEALTH		690.00				
FEDERAL - OTHER	34,512,938.88	53,481,969.69	58,546,000	80,172,000	80,172,000	21,626,000
TRANSFERS IN	39,856,000.00	37,534,000.00	37,534,000	45,660,000	52,441,000	14,907,000
RENTS & CONCESSIONS	91.16					
PERSONNEL SERVICES	59,246.80					
INTEREST	18,906.18	28,029.46	15,000	17,000	17,000	2,000
STATE - OTHER	503,043.55	339,725.29	1,851,000	1,851,000	1,851,000	
FEDERAL - PUBLIC ASSISTANCE PROGRAMS	927,382.00	1,937,171.00	5,536,000	3,992,000	3,992,000	(1,544,000)
INSTITUTIONAL CARE & SERVICES	528,832,290.17	533,018,091.40	524,829,000	475,585,000	490,752,000	(34,077,000)
OTHER SALES	133,377.41	96,968.55	95,000	95,000	95,000	
MISCELLANEOUS	2,187,304.39	913,142.14	832,000	832,000	832,000	
STATE - HEALTH ADMINISTRATION	5,103,718.26	5,548,501.25	3,133,000	3,133,000	4,902,000	1,769,000
CALIFORNIA CHILDRENS SERVICES	174,113.92		73,000	73,000	73,000	
CHARGES FOR SERVICES - OTHER	24,003,730.15	31,086,066.59	32,514,000	32,564,000	41,372,000	8,858,000
SALE OF CAPITAL ASSETS	556.64	1,798.38				
STATE - 2011 REALIGNMENT REVENUE	356,352.00	280,282.00				
TOTAL FINANCING SOURCES	\$ 637,059,383.51	\$ 664,954,855.75	\$ 664,958,000	\$ 643,974,000	\$ 676,499,000	\$ 11,541,000

FINANCING USES

SALARIES & EMPLOYEE BENEFITS	\$ 363,865,379.17	\$ 386,272,617.94	\$ 386,273,000	\$ 409,981,000	\$ 418,379,000	\$ 32,106,000
SERVICES & SUPPLIES	218,614,825.76	217,988,303.82	217,989,000	229,427,000	231,284,000	13,295,000
OTHER CHARGES	61,636,195.72	50,221,166.06	50,222,000	67,089,000	69,924,000	19,702,000
CAPITAL ASSETS - EQUIPMENT	3,082,186.50	1,007,785.53	1,008,000	621,000	621,000	(387,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING USES	18,288,796.80	9,464,982.99	9,466,000	145,000	145,000	(9,321,000)
GROSS TOTAL	\$ 665,487,383.95	\$ 664,954,856.34	\$ 664,958,000	\$ 707,263,000	\$ 720,353,000	\$ 55,395,000
TOTAL FINANCING USES	\$ 665,487,383.95	\$ 664,954,856.34	\$ 664,958,000	\$ 707,263,000	\$ 720,353,000	\$ 55,395,000
GAIN OR LOSS	\$ (28,428,000.44)	\$ (0.59)	\$	\$ (63,289,000)	\$ (43,854,000)	\$ (43,854,000)
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 28,428,000.00	\$	\$	\$ 63,289,000	\$ 43,854,000	\$ 43,854,000
BUDGETED POSITIONS	3,372.0	3,479.0	3,479.0	3,498.0	3,521.0	42.0

HOSPITAL ENTERPRISE FUND DHS OPERATING PLAN

FUNCTION	FUND	ACTIVITY
HEALTH AND SANITATION	DHS ENTERPRISE FUND	HOSPITAL CARE

The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CANCEL OBLIGATED FD BAL	\$ 2,741,000.00	\$ 228,045,000.00	\$ 228,045,000	\$ 84,362,000	\$ 75,929,000	\$ (152,116,000)
TRANSFERS IN	73,426,243.81	37,718,704.62	37,719,000			(37,719,000)
TOTAL FINANCING SOURCES	\$ 76,167,243.81	\$ 265,763,704.62	\$ 265,764,000	\$ 84,362,000	\$ 75,929,000	\$ (189,835,000)
FINANCING USES						
OTHER FINANCING USES	\$	\$	\$	\$ 84,362,000	\$ 75,929,000	\$ 75,929,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	161,236,000.00	284,510,000.00	284,510,000			(284,510,000)
TOTAL OBLIGATED FD BAL	\$ 161,236,000.00	\$ 284,510,000.00	\$ 284,510,000		\$	\$ (284,510,000)
TOTAL FINANCING USES	\$ 161,236,000.00	\$ 284,510,000.00	\$ 284,510,000	\$ 84,362,000	\$ 75,929,000	\$ (208,581,000)
GAIN OR LOSS	\$ (85,068,756.19)	\$ (18,746,295.38)	\$ (18,746,000)		\$	\$ 18,746,000
OPERATING TRANSFERS						
OPERATING SUBSIDY - GENERAL FUND	\$ 85,068,373.97	\$ 18,746,082.80	\$ 18,746,000		\$	\$ (18,746,000)

PUBLIC WORKS - WATERWORKS DISTRICTS SUMMARY

FUNCTION PUBLIC WAYS AND FACILITIES	FUND VARIOUS			ACTIVITY PUBLIC WAYS		
DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 64,506,000.00	\$ 70,234,000.00	\$ 70,234,000	\$ 71,041,000	\$ 81,686,000	\$ 11,452,000
CANCEL OBLIGATED FD BAL	701,304.00	1,052,774.00				
PROP TAXES - CURRENT - SECURED	4,598,325.05	4,938,232.94	4,262,000	4,536,000	4,536,000	274,000
SUPPLEMENTAL PROP TAXES- PRIOR	4,314.49	5,009.00				
STATE AID - DISASTER		5,628.50				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	33,515.14	33,238.98	37,000	35,000	35,000	(2,000)
FEDERAL AID - DISASTER RELIEF	119,944.00	16,885.50				
OTHER GOVERNMENTAL AGENCIES	112,296.64	163,916.06				
FEDERAL - OTHER		39,875.61				
TRANSFERS IN	3,102,653.30	897,192.00	898,000			(898,000)
PROP TAXES - CURRENT - UNSECURED	205,667.33	209,771.52	179,000	207,000	207,000	28,000
RENTS & CONCESSIONS	8.08					
INTEREST	489,002.51	635,348.63	429,000	502,000	502,000	73,000
STATE - OTHER	8,955.28	10,941.75				
ASSESSMENT & TAX COLLECTION FEES	1,876,736.60	1,896,502.37	1,953,000	1,932,000	1,932,000	(21,000)
OTHER SALES	12,174.22					
MISCELLANEOUS	90,386.01	63,746.82	57,000	63,000	63,000	6,000
PROP TAXES - PRIOR - SECURED	(44,622.80)	(65,352.90)				
PROP TAXES - PRIOR - UNSECURED	(10,487.28)	(12,951.07)				
SUPPLEMENTAL PROP TAXES - CURRENT	139,320.60	148,424.68				
CHARGES FOR SERVICES - OTHER	71,621,736.96	77,067,495.60	77,000,000	86,116,000	86,116,000	9,116,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	5,414.85	5,305.96				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	55,483.04	55,128.27	107,000	95,000	95,000	(12,000)
LONG TERM DEBT PROCEEDS	758,140.47					
TOTAL FINANCING SOURCES	\$ 148,386,268.49	\$ 157,401,114.22	\$ 155,156,000	\$ 164,527,000	\$ 175,172,000	\$ 20,016,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 62,551,807.73	\$ 65,272,492.20	\$ 91,629,000	\$ 107,228,000	\$ 106,575,000	\$ 14,946,000
OTHER CHARGES	701,164.46	627,179.63	4,832,000	1,186,000	5,186,000	354,000
CAPITAL ASSETS - EQUIPMENT		73,963.04	100,000	200,000	476,000	376,000
CAPITAL ASSETS - INFRASTRUCTURE	11,837,292.30	9,957,158.15	50,546,000	54,939,000	54,809,000	4,263,000
TOTAL CAPITAL ASSETS	11,837,292.30	10,031,121.19	50,646,000	55,139,000	55,285,000	4,639,000
OTHER FINANCING USES	3,063,336.41	(217,364.51)	986,000	974,000	1,218,000	232,000
APPROP FOR CONTINGENCIES			7,063,000		6,908,000	(155,000)
GROSS TOTAL	78,153,600.90	75,713,428.51	155,156,000	164,527,000	175,172,000	20,016,000
TOTAL FINANCING USES	\$ 78,153,600.90	\$ 75,713,428.51	\$ 155,156,000	\$ 164,527,000	\$ 175,172,000	\$ 20,016,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$20.0 million increase primarily due to increases in Fund Balance Available, Charges for Services - Other revenue, and Property Taxes; partially offset by a decrease in Other Financing Sources - Operating Transfers In for various districts.

2016-17 OPERATING PLAN
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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 218,000.00	\$ 168,000.00	\$ 168,000	\$ 85,000	\$ 43,000	\$ (125,000)
CANCEL OBLIGATED FD BAL	683.00	1,465.00				
PROP TAXES - CURRENT - SECURED	59,695.70	62,871.57	55,000	60,000	60,000	5,000
SUPPLEMENTAL PROP TAXES- PRIOR	75.72	81.80				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	442.41	432.84	1,000	1,000	1,000	
PROP TAXES - CURRENT - UNSECURED	2,705.85	2,728.65	2,000	3,000	3,000	1,000
RENTS & CONCESSIONS	0.01					
INTEREST	1,325.20	847.63	1,000	1,000	1,000	
MISCELLANEOUS	66.50	132.75				
PROP TAXES - PRIOR - SECURED	(559.85)	(831.34)				
PROP TAXES - PRIOR - UNSECURED	(134.98)	(161.81)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,651.78	1,777.92				
CHARGES FOR SERVICES - OTHER	176,129.27	172,411.95	184,000	212,000	212,000	28,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	311.06	247.49	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 460,391.67	\$ 410,004.45	\$ 412,000	\$ 363,000	\$ 321,000	\$ (91,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 291,887.87	\$ 246,931.18	\$ 292,000	\$ 363,000	\$ 321,000	\$ 29,000
OTHER FINANCING USES		120,000.00	120,000			(120,000)
GROSS TOTAL	291,887.87	366,931.18	412,000	363,000	321,000	(91,000)
TOTAL FINANCING USES	\$ 291,887.87	\$ 366,931.18	\$ 412,000	\$ 363,000	\$ 321,000	\$ (91,000)

2016-17 OPERATING PLAN
WATERWK DIST ACO #21

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 195,000.00	\$ 131,000.00	\$ 131,000	\$	\$ 46,000	\$ (85,000)
CANCEL OBLIGATED FD BAL		5,905.00				
TRANSFERS IN		120,000.00	120,000			(120,000)
INTEREST	1,098.86	974.76	1,000	1,000	1,000	
ASSESSMENT & TAX COLLECTION FEES	8,153.53	9,889.88	8,000	8,000	8,000	
CHARGES FOR SERVICES - OTHER	94,962.12	1,118,076.60	1,118,000			(1,118,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	214.81	1,131.94	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 299,429.32	\$ 1,386,978.18	\$ 1,379,000	\$ 10,000	\$ 56,000	\$ (1,323,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 474.23	\$ 197.25	\$ 1,000	\$ 1,000	\$ 1,000	\$
CAPITAL ASSETS - INFRASTRUCTURE	168,202.88	1,340,469.63	1,378,000	9,000	55,000	(1,323,000)
GROSS TOTAL	168,677.11	1,340,666.88	1,379,000	10,000	56,000	(1,323,000)
TOTAL FINANCING USES	\$ 168,677.11	\$ 1,340,666.88	\$ 1,379,000	\$ 10,000	\$ 56,000	\$ (1,323,000)

2016-17 OPERATING PLAN
WATERWK DIST GENERAL #29

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #29	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 7,299,000.00	\$ 8,003,000.00	\$ 8,003,000	\$ 10,255,000	\$ 13,566,000	\$ 5,563,000
CANCEL OBLIGATED FD BAL	359,063.00	386,901.00				
PROP TAXES - CURRENT - SECURED	859,428.14	927,730.35	812,000	859,000	859,000	47,000
SUPPLEMENTAL PROP TAXES- PRIOR	1,131.12	1,183.79				
STATE AID - DISASTER		5,628.50				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	6,396.35	6,414.44	7,000	6,000	6,000	(1,000)
FEDERAL AID - DISASTER RELIEF		16,885.50				
OTHER GOVERNMENTAL AGENCIES		7,167.06				
TRANSFERS IN		100,000.00	100,000			(100,000)
PROP TAXES - CURRENT - UNSECURED	39,116.91	40,433.45	35,000	39,000	39,000	4,000
RENTS & CONCESSIONS	1.38					
INTEREST	44,179.59	81,978.91	34,000	42,000	42,000	8,000
STATE - OTHER	4,308.21	8,239.05				
OTHER SALES	12,056.44					
MISCELLANEOUS	7,187.59	(1,153.76)	3,000	3,000	3,000	
PROP TAXES - PRIOR - SECURED	(8,589.29)	(12,291.95)				
PROP TAXES - PRIOR - UNSECURED	(2,047.35)	(2,312.32)				
SUPPLEMENTAL PROP TAXES - CURRENT	24,091.05	26,145.92				
CHARGES FOR SERVICES - OTHER	21,988,768.97	26,994,639.23	23,631,000	28,127,000	28,127,000	4,496,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	4,625.45	3,596.65	5,000	5,000	5,000	
TOTAL FINANCING SOURCES	\$ 30,638,717.56	\$ 36,594,185.82	\$ 32,630,000	\$ 39,336,000	\$ 42,647,000	\$ 10,017,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 22,553,471.08	\$ 23,192,569.38	\$ 30,188,000	\$ 38,894,000	\$ 38,456,000	\$ 8,268,000
OTHER CHARGES	20,058.86	25.73	63,000	152,000	152,000	89,000
CAPITAL ASSETS - EQUIPMENT		27,054.89	50,000	100,000	376,000	326,000
OTHER FINANCING USES	62,955.61	(191,971.63)	182,000	190,000	352,000	170,000
APPROP FOR CONTINGENCIES			2,147,000		3,311,000	1,164,000
GROSS TOTAL	22,636,485.55	23,027,678.37	32,630,000	39,336,000	42,647,000	10,017,000
TOTAL FINANCING USES	\$ 22,636,485.55	\$ 23,027,678.37	\$ 32,630,000	\$ 39,336,000	\$ 42,647,000	\$ 10,017,000

2016-17 OPERATING PLAN
WATERWK DIST ACO #29

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #29	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,473,000.00	\$ 20,787,000.00	\$ 20,787,000	\$ 21,817,000	\$ 21,664,000	\$ 877,000
CANCEL OBLIGATED FD BAL	4,454.00	270,514.00				
PROP TAXES - CURRENT - SECURED	2,253,079.00	2,432,127.98	2,128,000	2,253,000	2,253,000	125,000
SUPPLEMENTAL PROP TAXES- PRIOR	2,965.30	3,103.44				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	16,768.59	16,816.26	18,000	17,000	17,000	(1,000)
FEDERAL AID - DISASTER RELIEF	62,175.20					
PROP TAXES - CURRENT - UNSECURED	102,548.93	105,999.83	95,000	103,000	103,000	8,000
INTEREST	139,865.10	174,864.84	131,000	156,000	156,000	25,000
ASSESSMENT & TAX COLLECTION FEES	423,971.43	421,887.05	430,000	426,000	426,000	(4,000)
MISCELLANEOUS	652.98	235.78				
PROP TAXES - PRIOR - SECURED	(22,517.35)	(32,224.54)				
PROP TAXES - PRIOR - UNSECURED	(5,367.41)	(6,061.94)				
SUPPLEMENTAL PROP TAXES - CURRENT	63,157.15	68,543.90				
CHARGES FOR SERVICES - OTHER	4,367,416.29	2,681,316.38	2,998,000	3,160,000	3,160,000	162,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	19,048.73	19,702.83	24,000	19,000	19,000	(5,000)
LONG TERM DEBT PROCEEDS	558,398.10					
TOTAL FINANCING SOURCES	\$ 25,459,616.04	\$ 26,943,825.81	\$ 26,611,000	\$ 27,951,000	\$ 27,798,000	\$ 1,187,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 35,172.98	\$ 37,087.48	\$ 39,000	\$ 39,000	\$ 39,000	\$
OTHER CHARGES	235,080.00	235,080.00	236,000	236,000	236,000	
CAPITAL ASSETS - INFRASTRUCTURE	4,402,766.61	5,007,873.20	24,688,000	27,676,000	27,523,000	2,835,000
APPROP FOR CONTINGENCIES			1,648,000			(1,648,000)
GROSS TOTAL	4,673,019.59	5,280,040.68	26,611,000	27,951,000	27,798,000	1,187,000
TOTAL FINANCING USES	\$ 4,673,019.59	\$ 5,280,040.68	\$ 26,611,000	\$ 27,951,000	\$ 27,798,000	\$ 1,187,000

2016-17 OPERATING PLAN
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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 798,000.00	\$ 542,000.00	\$ 542,000	\$ 459,000	\$ 419,000	\$ (123,000)
CANCEL OBLIGATED FD BAL	14,402.00	1,292.00				
RENTS & CONCESSIONS	0.15					
INTEREST	3,642.28	3,481.67	5,000	3,000	3,000	(2,000)
STATE - OTHER	919.87					
MISCELLANEOUS	1,843.81	366.72	1,000	1,000	1,000	
CHARGES FOR SERVICES - OTHER	846,831.87	1,060,737.53	1,381,000	1,513,000	1,513,000	132,000
TOTAL FINANCING SOURCES	\$ 1,665,639.98	\$ 1,607,877.92	\$ 1,929,000	\$ 1,976,000	\$ 1,936,000	\$ 7,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,123,424.60	\$ 1,188,658.30	\$ 1,926,000	\$ 1,969,000	\$ 1,929,000	\$ 3,000
OTHER CHARGES			3,000	7,000	7,000	4,000
GROSS TOTAL	1,123,424.60	1,188,658.30	1,929,000	1,976,000	1,936,000	7,000
TOTAL FINANCING USES	\$ 1,123,424.60	\$ 1,188,658.30	\$ 1,929,000	\$ 1,976,000	\$ 1,936,000	\$ 7,000

**2016-17 OPERATING PLAN
WATERWK DIST ACO #36**

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #36	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,430,000.00	\$ 1,779,000.00	\$ 1,779,000	\$ 1,461,000	\$ 1,629,000	\$ (150,000)
PROP TAXES - CURRENT - SECURED	36,316.17	37,291.66	34,000	36,000	36,000	2,000
SUPPLEMENTAL PROP TAXES- PRIOR	48.00	50.09				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	270.68	258.10		1,000	1,000	1,000
FEDERAL AID - DISASTER RELIEF	57,768.80					
PROP TAXES - CURRENT - UNSECURED	1,655.46	1,627.06	1,000	2,000	2,000	1,000
INTEREST	11,028.05	12,703.94	10,000	12,000	12,000	2,000
ASSESSMENT & TAX COLLECTION FEES	61,428.43	61,728.87	66,000	63,000	63,000	(3,000)
PROP TAXES - PRIOR - SECURED	(360.50)	(523.63)				
PROP TAXES - PRIOR - UNSECURED	(82.27)	(97.89)				
SUPPLEMENTAL PROP TAXES - CURRENT	1,013.77	1,063.88				
CHARGES FOR SERVICES - OTHER	363,010.43	94,650.02	104,000	94,000	94,000	(10,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	2,087.99	914.49	3,000	2,000	2,000	(1,000)
TOTAL FINANCING SOURCES	\$ 1,964,185.01	\$ 1,988,666.59	\$ 1,997,000	\$ 1,671,000	\$ 1,839,000	\$ (158,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,410.38	\$ 1,410.90	\$ 2,000	\$ 2,000	\$ 2,000	\$
CAPITAL ASSETS - INFRASTRUCTURE	183,454.34	358,546.77	1,815,000	1,669,000	1,669,000	(146,000)
APPROP FOR CONTINGENCIES			180,000		168,000	(12,000)
GROSS TOTAL	184,864.72	359,957.67	1,997,000	1,671,000	1,839,000	(158,000)
TOTAL FINANCING USES	\$ 184,864.72	\$ 359,957.67	\$ 1,997,000	\$ 1,671,000	\$ 1,839,000	\$ (158,000)

2016-17 OPERATING PLAN
WATERWK DIST GENERAL #37

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #37	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 520,000.00	\$ 469,000.00	\$ 469,000	\$ 29,000	\$ 283,000	\$ (186,000)
CANCEL OBLIGATED FD BAL	39,180.00	29,726.00				
PROP TAXES - CURRENT - SECURED	100,992.10	106,741.38	95,000	101,000	101,000	6,000
SUPPLEMENTAL PROP TAXES- PRIOR	130.32	136.68				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	738.57	725.60	1,000	1,000	1,000	
PROP TAXES - CURRENT - UNSECURED	4,516.81	4,573.45	4,000	5,000	5,000	1,000
RENTS & CONCESSIONS	0.20					
INTEREST	2,933.90	2,199.15	4,000	3,000	3,000	(1,000)
STATE - OTHER	54.00					
MISCELLANEOUS	398.59	705.65	1,000	1,000	1,000	
PROP TAXES - PRIOR - SECURED	(903.73)	(1,288.69)				
PROP TAXES - PRIOR - UNSECURED	(231.26)	(267.30)				
SUPPLEMENTAL PROP TAXES - CURRENT	2,774.03	2,971.33				
CHARGES FOR SERVICES - OTHER	1,129,302.85	941,556.08	1,307,000	1,508,000	1,508,000	201,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	536.37	415.20	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 1,800,422.75	\$ 1,557,194.53	\$ 1,882,000	\$ 1,649,000	\$ 1,903,000	\$ 21,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,331,936.81	\$ 1,274,069.85	\$ 1,879,000	\$ 1,642,000	\$ 1,896,000	\$ 17,000
OTHER CHARGES			3,000	7,000	7,000	4,000
GROSS TOTAL	1,331,936.81	1,274,069.85	1,882,000	1,649,000	1,903,000	21,000
TOTAL FINANCING USES	\$ 1,331,936.81	\$ 1,274,069.85	\$ 1,882,000	\$ 1,649,000	\$ 1,903,000	\$ 21,000

2016-17 OPERATING PLAN
WATERWK DIST ACO #37

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #37	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,155,000.00	\$ 2,418,000.00	\$ 2,418,000	\$ 2,614,000	\$ 2,591,000	\$ 173,000
INTEREST	14,912.90	19,401.04	15,000	17,000	17,000	2,000
ASSESSMENT & TAX COLLECTION FEES	177,039.78	182,788.12	183,000	181,000	181,000	(2,000)
CHARGES FOR SERVICES - OTHER	131,202.23	128,689.75	148,000	126,000	126,000	(22,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	505.26	5,865.97	6,000	4,000	4,000	(2,000)
TOTAL FINANCING SOURCES	\$ 2,478,660.17	\$ 2,754,744.88	\$ 2,770,000	\$ 2,942,000	\$ 2,919,000	\$ 149,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 681.50	\$ 681.25	\$ 1,000	\$ 1,000	\$ 1,000	\$
CAPITAL ASSETS - INFRASTRUCTURE	60,010.20	163,291.38	2,754,000	2,941,000	2,918,000	164,000
APPROP FOR CONTINGENCIES			15,000			(15,000)
GROSS TOTAL	60,691.70	163,972.63	2,770,000	2,942,000	2,919,000	149,000
TOTAL FINANCING USES	\$ 60,691.70	\$ 163,972.63	\$ 2,770,000	\$ 2,942,000	\$ 2,919,000	\$ 149,000

2016-17 OPERATING PLAN
MARINA DR WTR SYS GEN

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	MARINA DR WTR SYS GEN	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 510,000.00	\$ 449,000.00	\$ 449,000	\$ 668,000	\$ 363,000	\$ (86,000)
CANCEL OBLIGATED FD BAL	18,544.00	17,444.00				
RENTS & CONCESSIONS	0.25					
INTEREST	2,357.57	3,359.47	3,000	2,000	2,000	(1,000)
MISCELLANEOUS	4.59	0.84				
CHARGES FOR SERVICES - OTHER	1,893,779.58	2,015,012.61	2,117,000	2,104,000	2,104,000	(13,000)
TOTAL FINANCING SOURCES	\$ 2,424,685.99	\$ 2,484,816.92	\$ 2,569,000	\$ 2,774,000	\$ 2,469,000	\$ (100,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,975,703.35	\$ 2,121,249.63	\$ 2,566,000	\$ 2,767,000	\$ 2,462,000	\$ (104,000)
OTHER CHARGES			3,000	7,000	7,000	4,000
GROSS TOTAL	1,975,703.35	2,121,249.63	2,569,000	2,774,000	2,469,000	(100,000)
TOTAL FINANCING USES	\$ 1,975,703.35	\$ 2,121,249.63	\$ 2,569,000	\$ 2,774,000	\$ 2,469,000	\$ (100,000)

2016-17 OPERATING PLAN
PUBLIC WORKS-MARINA DR WTR SYS ACO

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	PUBLIC WORKS-MARINA DR WTR SYS ACO	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 2,514,000.00	\$ 2,588,000.00	\$ 2,588,000	\$ 2,346,000	\$ 2,736,000	\$ 148,000
CANCEL OBLIGATED FD BAL	8,937.00					
INTEREST	34,621.56	25,258.70	39,000	24,000	24,000	(15,000)
CHARGES FOR SERVICES - OTHER	1,030,042.64	1,073,813.05	1,060,000	1,029,000	1,029,000	(31,000)
LONG TERM DEBT PROCEEDS	199,742.37					
TOTAL FINANCING SOURCES	\$ 3,787,343.57	\$ 3,687,071.75	\$ 3,687,000	\$ 3,399,000	\$ 3,789,000	\$ 102,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 1,000	\$	\$	\$ (1,000)
OTHER CHARGES	376,646.00	376,646.00	377,000	377,000	377,000	
CAPITAL ASSETS - INFRASTRUCTURE	823,192.88	574,412.61	3,309,000	3,022,000	3,022,000	(287,000)
APPROP FOR CONTINGENCIES					390,000	390,000
GROSS TOTAL	1,199,838.88	951,058.61	3,687,000	3,399,000	3,789,000	102,000
TOTAL FINANCING USES	\$ 1,199,838.88	\$ 951,058.61	\$ 3,687,000	\$ 3,399,000	\$ 3,789,000	\$ 102,000

2016-17 OPERATING PLAN
WATERWK DIST GENERAL #40

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST GENERAL #40	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 13,854,000.00	\$ 15,131,000.00	\$ 15,131,000	\$ 15,699,000	\$ 17,369,000	\$ 2,238,000
CANCEL OBLIGATED FD BAL	202,177.00	339,527.00				
PROP TAXES - CURRENT - SECURED	653,091.77	699,368.77	569,000	618,000	618,000	49,000
SUPPLEMENTAL PROP TAXES- PRIOR	(19.12)	145.54				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,501.80	4,363.38	5,000	5,000	5,000	
OTHER GOVERNMENTAL AGENCIES	112,296.64	156,749.00				
FEDERAL - OTHER		39,875.61				
TRANSFERS IN		50,000.00	50,000			(50,000)
PROP TAXES - CURRENT - UNSECURED	27,884.98	27,576.08	21,000	28,000	28,000	7,000
RENTS & CONCESSIONS	6.09					
INTEREST	93,985.42	139,273.58	63,000	77,000	77,000	14,000
STATE - OTHER	3,673.20	2,702.70				
OTHER SALES	117.78					
MISCELLANEOUS	80,229.85	63,445.95	52,000	58,000	58,000	6,000
PROP TAXES - PRIOR - SECURED	(5,655.72)	(9,626.22)				
PROP TAXES - PRIOR - UNSECURED	(1,302.19)	(2,090.42)				
SUPPLEMENTAL PROP TAXES - CURRENT	24,355.41	25,053.63				
CHARGES FOR SERVICES - OTHER	37,109,481.83	37,799,732.86	39,697,000	46,245,000	46,245,000	6,548,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,065.33	3,003.68				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	933.35	137.42	1,000	1,000	1,000	
TOTAL FINANCING SOURCES	\$ 52,162,823.42	\$ 54,470,238.56	\$ 55,589,000	\$ 62,731,000	\$ 64,401,000	\$ 8,812,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 33,962,263.80	\$ 37,183,954.30	\$ 54,708,000	\$ 61,524,000	\$ 61,442,000	\$ 6,734,000
OTHER CHARGES	69,379.60	15,427.90	147,000	400,000	400,000	253,000
CAPITAL ASSETS - EQUIPMENT		46,908.15	50,000	100,000	100,000	50,000
OTHER FINANCING USES	3,000,380.80	(145,392.88)	684,000	707,000	789,000	105,000
APPROP FOR CONTINGENCIES					1,670,000	1,670,000
GROSS TOTAL	37,032,024.20	37,100,897.47	55,589,000	62,731,000	64,401,000	8,812,000
TOTAL FINANCING USES	\$ 37,032,024.20	\$ 37,100,897.47	\$ 55,589,000	\$ 62,731,000	\$ 64,401,000	\$ 8,812,000

**2016-17 OPERATING PLAN
WATERWK DIST ACO #40**

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	WATERWK DIST ACO #40	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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 17,540,000.00	\$ 17,769,000.00	\$ 17,769,000	\$ 15,608,000	\$ 20,977,000	\$ 3,208,000
CANCEL OBLIGATED FD BAL	53,864.00					
PROP TAXES - CURRENT - SECURED	635,722.17	672,101.23	569,000	609,000	609,000	40,000
SUPPLEMENTAL PROP TAXES- PRIOR	(16.85)	307.66				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,396.74	4,228.36	5,000	4,000	4,000	(1,000)
TRANSFERS IN	3,102,653.30	627,192.00	628,000			(628,000)
PROP TAXES - CURRENT - UNSECURED	27,238.39	26,833.00	21,000	27,000	27,000	6,000
INTEREST	139,052.08	171,004.94	123,000	164,000	164,000	41,000
ASSESSMENT & TAX COLLECTION FEES	1,206,143.43	1,220,208.45	1,266,000	1,254,000	1,254,000	(12,000)
MISCELLANEOUS	2.10	12.89				
PROP TAXES - PRIOR - SECURED	(6,036.36)	(8,566.53)				
PROP TAXES - PRIOR - UNSECURED	(1,321.82)	(1,959.39)				
SUPPLEMENTAL PROP TAXES - CURRENT	22,277.41	22,868.10				
CHARGES FOR SERVICES - OTHER	2,490,808.88	2,986,859.54	3,255,000	1,998,000	1,998,000	(1,257,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	2,349.52	2,302.28				
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	27,220.02	23,116.28	65,000	61,000	61,000	(4,000)
TOTAL FINANCING SOURCES	\$ 25,244,353.01	\$ 23,515,508.81	\$ 23,701,000	\$ 19,725,000	\$ 25,094,000	\$ 1,393,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 1,275,381.13	\$ 25,682.68	\$ 26,000	\$ 26,000	\$ 26,000	\$
OTHER CHARGES			4,000,000		4,000,000	
CAPITAL ASSETS - INFRASTRUCTURE	6,199,665.39	2,512,564.56	16,602,000	19,622,000	19,622,000	3,020,000
OTHER FINANCING USES				77,000	77,000	77,000
APPROP FOR CONTINGENCIES			3,073,000		1,369,000	(1,704,000)
GROSS TOTAL	7,475,046.52	2,538,247.24	23,701,000	19,725,000	25,094,000	1,393,000
TOTAL FINANCING USES	\$ 7,475,046.52	\$ 2,538,247.24	\$ 23,701,000	\$ 19,725,000	\$ 25,094,000	\$ 1,393,000

PUBLIC WORKS - AVIATION CAPITAL PROJECTS FUND

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

This fund provides funding for new capital assets and construction improvement projects at the County's five general airports. The main sources of revenue for this budget are State and federal revenues and operating transfers from the Aviation Enterprise Fund.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,261,000.00	\$ 494,000.00	\$ 494,000	\$ 1,093,000	\$ 2,314,000	\$ 1,820,000
CANCEL OBLIGATED FD BAL	6,001,000.00	3,008,000.00	3,008,000	1,964,000	3,162,000	154,000
TRANSFERS IN	713,000.00	3,333,000.00	3,333,000	152,000	565,000	(2,768,000)
INTEREST	10,927.50	39,213.54	27,000	16,000	16,000	(11,000)
STATE AID - CONSTRUCTION	(35,252.00)	9,900.00	516,000	258,000	843,000	327,000
FEDERAL AID - CONSTRUCTION	431,901.45	5,874,767.96	9,284,000	5,410,000	10,206,000	922,000
LONG TERM DEBT PROCEEDS	1,848,707.00					
TOTAL FINANCING SOURCES	\$ 10,231,283.95	\$ 12,758,881.50	\$ 16,662,000	\$ 8,893,000	\$ 17,106,000	\$ 444,000
FINANCING USES						
OTHER CHARGES	\$	\$ 151,293.00	\$ 152,000	\$ 152,000	\$ 152,000	\$
CAPITAL ASSETS - LAND	479,938.00					
CAPITAL ASSETS - B & I	3,923,098.30					
TOT CAP PROJ	4,403,036.30					
CAPITAL ASSETS - INFRASTRUCTURE	444,857.65	7,866,966.24	14,084,000	6,771,000	13,763,000	(321,000)
TOTAL CAPITAL ASSETS	4,847,893.95	7,866,966.24	14,084,000	6,771,000	13,763,000	(321,000)
GROSS TOTAL	4,847,893.95	8,018,259.24	14,236,000	6,923,000	13,915,000	(321,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	4,890,000.00	2,426,000.00	2,426,000	1,970,000	3,191,000	765,000
TOTAL OBLIGATED FD BAL	4,890,000.00	2,426,000.00	2,426,000	1,970,000	3,191,000	765,000
TOTAL FINANCING USES	\$ 9,737,893.95	\$ 10,444,259.24	\$ 16,662,000	\$ 8,893,000	\$ 17,106,000	\$ 444,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$0.4 million net increase primarily due to increases in Fund Balance Available and Federal and State - Aid reimbursements for the Compton/Woodley Airport Runway & Taxiway Rehabilitation project, offset by a decrease in Operating Transfers In from the Aviation Enterprise Fund for major projects.

PUBLIC WORKS - AVIATION ENTERPRISE FUND

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

This fund provides for the operation, maintenance, and repair of airport grounds, facilities and equipment, and the initiation and management of airport facility leases. This fund also provides for development and financing of County airport improvement projects and planning studies. The main sources of revenue for this budget are payments from the airport management contractor, fuel and oil sales, and State and federal revenues.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 3,297,000.00	\$ 4,741,000.00	\$ 4,741,000	\$ 2,542,000	\$ 2,343,000	\$ (2,398,000)
CANCEL OBLIGATED FD BAL	165,788.00	31,782.00				
STATE - AID FOR AVIATION	24,121.11					
FEDERAL - OTHER	39,958.00	75,081.00				
RENTS & CONCESSIONS	3,882,874.25	3,952,690.15	3,827,000	3,864,000	3,864,000	37,000
INTEREST	31,045.66	26,529.05	33,000	35,000	35,000	2,000
STATE - OTHER	676,110.89					
CHARGES FOR SERVICES - OTHER	374,626.60	369,014.97	379,000	384,000	384,000	5,000
SALE OF CAPITAL ASSETS	6,045.00					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES		550.00				
TOTAL FINANCING SOURCES	\$ 8,497,569.51	\$ 9,196,647.17	\$ 8,980,000	\$ 6,825,000	\$ 6,626,000	\$ (2,354,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 2,809,369.82	\$ 3,398,948.66	\$ 5,397,000	\$ 6,468,000	\$ 5,856,000	\$ 459,000
OTHER CHARGES	1,367.33	1,367.33	33,000	12,000	12,000	(21,000)
CAPITAL ASSETS - EQUIPMENT	233,728.21	1,384.26	50,000	50,000	50,000	
OTHER FINANCING USES	713,000.00	3,451,938.00	3,500,000	295,000	708,000	(2,792,000)
GROSS TOTAL	3,757,465.36	6,853,638.25	8,980,000	6,825,000	6,626,000	(2,354,000)
TOTAL FINANCING USES	\$ 3,757,465.36	\$ 6,853,638.25	\$ 8,980,000	\$ 6,825,000	\$ 6,626,000	\$ (2,354,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$2.4 million decrease primarily due to a decrease in Fund Balance Available, offset by increases in Rents and Concessions, Charges for Services, and Interest revenues.

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Agency Fund

COMMUNITY DEVELOPMENT COMMISSION FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Community Development Commission (CDC) was established in 1982 to combine the Housing Authority and the Community Development Department into a single entity. The CDC is approximately 75% federally funded and strives to build better lives and better neighborhoods for residents and business owners in the unincorporated areas of Los Angeles County and various incorporated cities that participate in the many programs that the CDC offers. The CDC administers the largest Community Development Block Grant Program in the nation which is consistently rated as an exemplary agency from the Office of Housing and Urban Development (HUD). The CDC also provides funding for the development and rehabilitation of affordable housing units, sound attenuation program in the Lennox/Athens area, assistance to first-time home buyers, and provides construction management oversight to various capital projects within Los Angeles County.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	\$ 69,960,000.00	\$ 52,481,000.00	\$ 60,857,000	\$ 34,411,000	\$ 46,260,000	\$ (14,597,000)
FEDERAL - OTHER	26,296,000.00	27,957,000.00	39,762,000	35,041,000	35,197,000	(4,565,000)
RENTS & CONCESSIONS	491,000.00	888,000.00	264,000	314,000	314,000	50,000
INTEREST	7,210,000.00	6,854,000.00	1,431,000	2,941,000	2,975,000	1,544,000
MISCELLANEOUS	10,128,000.00	8,506,000.00	28,592,000	37,293,000	45,227,000	16,635,000
CHARGES FOR SERVICES - OTHER	789,000.00	1,300,000.00	931,000	872,000	873,000	(58,000)
TOTAL FINANCING SOURCES	\$ 114,874,000.00	\$ 97,986,000.00	\$ 131,837,000	\$ 110,872,000	\$ 130,846,000	\$ (991,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 11,845,000.00	\$ 12,230,000.00	\$ 15,287,000	\$ 14,456,000	\$ 15,173,000	\$ (114,000)
SERVICES & SUPPLIES	81,856,000.00	69,426,000.00	93,777,000	72,539,000	84,032,000	(9,745,000)
CAPITAL ASSETS - EQUIPMENT	21,173,000.00	16,330,000.00	22,773,000	23,877,000	31,641,000	8,868,000
GROSS TOTAL	114,874,000.00	97,986,000.00	131,837,000	110,872,000	130,846,000	(991,000)
TOTAL FINANCING USES	\$ 114,874,000.00	\$ 97,986,000.00	\$ 131,837,000	\$ 110,872,000	\$ 130,846,000	\$ (991,000)

2016-17 ADOPTED BUDGET

This fund consists primarily of appropriation and Federal revenue, including Housing and Community Development Act funds required for the Commission's expenses related to housing, redevelopment and community revitalization. The 2016-2017 Adopted Budget reflects a decrease of \$1.0 million primarily due to reduced CDBG and HOME funding and lower activity in the Lennox Sound Attenuation funding; offset by increased activity for the 2nd & 4th District External County Construction projects, Affordable Housing funds, and new Economic Development funds from the County.

HOUSING AUTHORITY FUND

FUNCTION	FUND	ACTIVITY
PUBLIC ASSISTANCE	COMMUNITY DEVELOPMENT COMMISSION FUND	OTHER ASSISTANCE

The Housing Authority (HA) is a separate legal entity under the Community Development Commission and is committed to providing quality affordable housing with care and integrity. The HA serves residents in the unincorporated areas of Los Angeles County and participating cities. HA programs include providing Section 8 rental assistance for over 24,000 low income, senior, family, and disabled households; and housing 3,229 families or seniors in public/affordable housing units. The HA also oversees the Capital Fund Program which provides for the rehabilitation for public housing developments.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER GOVERNMENTAL AGENCIES	\$ 1,686,000.00	\$ 1,896,000.00	\$ 4,154,000	\$ 3,639,000	\$ 6,862,000	\$ 2,708,000
FEDERAL - OTHER	272,467,000.00	296,600,000.00	285,573,000	302,133,000	295,098,000	9,525,000
RENTS & CONCESSIONS	11,736,000.00	12,199,000.00	11,245,000	11,786,000	11,829,000	584,000
INTEREST	2,071,000.00	2,224,000.00	2,852,000	2,625,000	2,675,000	(177,000)
MISCELLANEOUS	386,000.00	1,590,000.00	19,867,000	19,530,000	18,883,000	(984,000)
CHARGES FOR SERVICES - OTHER	131,000.00	140,000.00	200,000	174,000	174,000	(26,000)
TOTAL FINANCING SOURCES	\$ 288,477,000.00	\$ 314,649,000.00	\$ 323,891,000	\$ 339,887,000	\$ 335,521,000	\$ 11,630,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 22,875,000.00	\$ 24,105,000.00	\$ 26,037,000	\$ 28,224,000	\$ 28,639,000	\$ 2,602,000
SERVICES & SUPPLIES	262,102,000.00	275,001,000.00	286,831,000	306,084,000	297,243,000	10,412,000
CAPITAL ASSETS - EQUIPMENT	3,500,000.00	15,543,000.00	11,023,000	5,579,000	9,639,000	(1,384,000)
GROSS TOTAL	288,477,000.00	314,649,000.00	323,891,000	339,887,000	335,521,000	11,630,000
TOTAL FINANCING USES	\$ 288,477,000.00	\$ 314,649,000.00	\$ 323,891,000	\$ 339,887,000	\$ 335,521,000	\$ 11,630,000

2016-17 ADOPTED BUDGET

This fund consists of appropriation and Federal revenue primarily received from the Department of Housing and Urban Development (HUD) to fund Housing Authority expenses related to Conventional Housing, Capital Fund and Section 8 Housing Choice Voucher Rental Subsidy Programs. The 2016-17 Adopted Budget reflects a \$11.6 million increase primarily due to increased funding for the Veterans Affairs Supportive Housing Program, the Housing Choice Voucher Program, new Homeless Prevention Initiative funding and Shelter Plus Care/Continuum of Care contracts funds.



Special District Funds

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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			81,000	81,000	25,984,000			25,984,000
FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT			759,000	759,000	11,364,000			11,364,000
FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT			20,697,000	20,697,000	41,398,000			41,398,000
FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT	21,168,000	42,569,000	820,543,000	884,280,000	33,691,000		300,000	33,991,000
FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDG			18,830,000	18,830,000	21,272,000			21,272,000
FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT			325,000	325,000	24,522,000			24,522,000
FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT			43,641,000	43,641,000	50,068,000			50,068,000
FIRE DEPARTMENT - OPERATIONS BUDGET UNIT			162,726,000	162,726,000	740,293,000			740,293,000
FIRE DEPARTMENT - PREVENTION BUDGET UNIT			8,014,000	8,014,000	45,097,000			45,097,000
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT			10,526,000	10,526,000	155,890,000			155,890,000
FIRE DEPARTMENT ACO FUND	32,144,000		15,977,000	48,121,000	48,121,000			48,121,000
TOTAL FIRE DEPARTMENT	\$ 53,312,000	\$ 42,569,000	\$ 1,102,119,000	\$ 1,198,000,000	\$ 1,197,700,000	\$	\$ 300,000	\$ 1,198,000,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>								
LLAD-AWL #1 ANXB PLM WHT	108,000		27,000	135,000	124,000	11,000		135,000
LLAD-AWL #1 CPPRHLL	453,000		100,000	553,000	530,000	23,000		553,000
LLAD-AWL #1 VAL	293,000		95,000	388,000	388,000			388,000
LLAD-AWL #4 ZN#78	20,000		24,000	44,000	28,000	16,000		44,000
LLAD-AWL #56-VAL COM	2,000		25,000	27,000	27,000			27,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 876,000	\$	\$ 271,000	\$ 1,147,000	\$ 1,097,000	\$ 50,000	\$	\$ 1,147,000
<u>LLAD-LOCAL LANDSCAPE</u>								
LLAD-LL #19-SAGEWOOD	18,000		11,000	29,000	29,000			29,000
LLAD-LL #21-SUNSET	301,000		220,000	521,000	415,000	106,000		521,000
LLAD-LL #25-VAL STEV	2,686,000		2,577,000	5,263,000	4,289,000	974,000		5,263,000
LLAD-LL #26-EMERALD	62,000		20,000	82,000	76,000	6,000		82,000
LLAD-LL #28-VISTA GR	51,000		92,000	143,000	114,000	29,000		143,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
LLAD-LL #32-LOST HLS	186,000		19,000	205,000	69,000	136,000		205,000
LLAD-LL #36-MTN VY	172,000		54,000	226,000	221,000	5,000		226,000
LLAD-LL #37-CASTAIC	256,000		219,000	475,000	473,000	2,000		475,000
LLAD-LL #38-SLN CYN	1,020,000		232,000	1,252,000	1,167,000	85,000		1,252,000
LLAD-LL #4 ZN#63	51,000		50,000	101,000	74,000	27,000		101,000
LLAD-LL #4 ZN#64	289,000		81,000	370,000	335,000	35,000		370,000
LLAD-LL #4 ZN#66	104,000		50,000	154,000	136,000	18,000		154,000
LLAD-LL #4 ZN#68	365,000		129,000	494,000	453,000	41,000		494,000
LLAD-LL #4 ZN#69	2,046,000		450,000	2,496,000	2,496,000			2,496,000
LLAD-LL #4 ZN#70	107,000		93,000	200,000	182,000	18,000		200,000
LLAD-LL #4 ZN#73	3,047,000		705,000	3,752,000	3,383,000	369,000		3,752,000
LLAD-LL #4 ZN#74	1,079,000		11,000	1,090,000	1,090,000			1,090,000
LLAD-LL #4 ZN#75	246,000		80,000	326,000	295,000	31,000		326,000
LLAD-LL #4 ZN#76	85,000		86,000	171,000	158,000	13,000		171,000
LLAD-LL #4 ZN#77	414,000		148,000	562,000	562,000			562,000
LLAD-LL #40-CASTAIC	94,000		64,000	158,000	144,000	14,000		158,000
LLAD-LL #43-RWLND HT	45,000		63,000	108,000	63,000	45,000		108,000
LLAD-LL #45-LAKE L.A	426,000	75,000	273,000	774,000	666,000	33,000	75,000	774,000
LLAD-LL #55-CASTAIC	62,000		21,000	83,000	83,000			83,000
LLAD-LL #57-VAL COMM	177,000			177,000		177,000		177,000
LLAD-LL #58-RNCHO EL	143,000		79,000	222,000	195,000	27,000		222,000
LLAD-LL #59-HASLEY	1,000			1,000	1,000			1,000
LLAD-LL#4 ZN 80	171,000		87,000	258,000	258,000			258,000
LLAD-LL#4ZN#69MWD	155,000		11,000	166,000	34,000	132,000		166,000
LLAD-LL#4ZN#77MWD	402,000		34,000	436,000	105,000	331,000		436,000
LLAD-LL#4ZN#79	48,000		33,000	81,000	62,000	19,000		81,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 14,309,000	\$ 75,000	\$ 5,992,000	\$ 20,376,000	\$ 17,628,000	\$ 2,673,000	\$ 75,000	\$ 20,376,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>								
PW-SPCL ROAD DT #1	352,000		1,206,000	1,558,000	1,521,000	37,000		1,558,000
PW-SPCL ROAD DT #2	372,000		843,000	1,215,000	1,123,000	92,000		1,215,000
PW-SPCL ROAD DT #3	521,000		519,000	1,040,000	809,000	231,000		1,040,000
PW-SPCL ROAD DT #4	401,000		1,024,000	1,425,000	1,324,000	101,000		1,425,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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)
PW-SPCL ROAD DT #5	1,111,000	60,000	2,499,000	3,670,000	3,119,000	471,000	80,000	3,670,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 2,757,000	\$ 60,000	\$ 6,091,000	\$ 8,908,000	\$ 7,896,000	\$ 932,000	\$ 80,000	\$ 8,908,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>								
PW-FLOOD CONTROL DT	37,378,000	337,890,000	272,100,000	647,368,000	305,617,000		341,751,000	647,368,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 37,378,000	\$ 337,890,000	\$ 272,100,000	\$ 647,368,000	\$ 305,617,000		\$ 341,751,000	\$ 647,368,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>								
PW-GAR DSP-ATH/WDCT	1,371,000	4,603,000	3,157,000	9,131,000	4,068,000	186,000	4,877,000	9,131,000
PW-GAR DSP-BELVEDERE	4,021,000	7,478,000	9,117,000	20,616,000	10,385,000		10,231,000	20,616,000
PW-GAR DSP-FIRESTONE	2,676,000	11,229,000	7,975,000	21,880,000	8,875,000	127,000	12,878,000	21,880,000
PW-GAR DSP-LENNOX	439,000	977,000	1,557,000	2,973,000	1,886,000	38,000	1,049,000	2,973,000
PW-GAR DSP-MALIBU	683,000	2,176,000	1,318,000	4,177,000	1,457,000	124,000	2,596,000	4,177,000
PW-GAR DSP-MESA HTS	1,483,000	4,900,000	2,395,000	8,778,000	2,810,000	295,000	5,673,000	8,778,000
PW-GAR DSP-WALNUT PK	441,000	1,208,000	1,194,000	2,843,000	1,436,000	76,000	1,331,000	2,843,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 11,114,000	\$ 32,571,000	\$ 26,713,000	\$ 70,398,000	\$ 30,917,000	\$ 846,000	\$ 38,635,000	\$ 70,398,000
<u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u>								
LLAD-R&P #34-HACIEND	621,000		144,000	765,000	697,000	68,000		765,000
LLAD-R&P #35-MTBELLO	959,000		294,000	1,253,000	1,201,000	52,000		1,253,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	\$ 1,580,000	\$	\$ 438,000	\$ 2,018,000	\$ 1,898,000	\$ 120,000	\$	\$ 2,018,000
<u>PUBLIC WORKS-REC AND PARK DIST</u>								
R & P DT-BELLA VISTA	23,000		11,000	34,000	19,000	15,000		34,000
TOTAL PUBLIC WORKS-REC AND PARK DIST	\$ 23,000	\$	\$ 11,000	\$ 34,000	\$ 19,000	\$ 15,000	\$	\$ 34,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>								
SEW MT DT-CONSOL-ACO	17,492,000	1,593,000	7,101,000	26,186,000	22,526,000	2,067,000	1,593,000	26,186,000
SEW MTCE DT-ANETA	13,000	336,000	3,000	352,000	62,000	8,000	282,000	352,000
SEW MTCE DT-BRASSIE	2,000			2,000	2,000			2,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (2)	DECREASES TO OBLIGATED FUND BALANCES (3)	ADDITIONAL FINANCING SOURCES (4)	TOTAL FINANCING SOURCES (5)	FINANCING USES (6)	APPROPRIATIONS FOR CONTINGENCIES (7)	INCREASES TO OBLIGATED FUND BALANCES (8)	TOTAL FINANCING USES (9)
SEW MTCE DT-CONSOL	19,020,000		32,952,000	51,972,000	49,039,000	2,933,000		51,972,000
SEW MTCE DT-FOXPARK	70,000		2,000	72,000	72,000			72,000
SEW MTCE DT-LK HUGHE	254,000		222,000	476,000	433,000	43,000		476,000
SEW MTCE DT-MAL MESA	1,933,000		983,000	2,916,000	2,855,000	61,000		2,916,000
SEW MTCE DT-MALIBU	597,000		434,000	1,031,000	967,000	64,000		1,031,000
SEW MTCE DT-MARINA	5,426,000	2,038,000	1,776,000	9,240,000	7,202,000		2,038,000	9,240,000
SEW MTCE DT-SUMMIT	23,000		1,000	24,000	24,000			24,000
SEW MTCE DT-TOPANGA	130,000		236,000	366,000	366,000			366,000
SEW MTCE DT-TRANCAS	589,000		590,000	1,179,000	1,093,000	86,000		1,179,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 45,549,000	\$ 3,967,000	\$ 44,300,000	\$ 93,816,000	\$ 84,641,000	\$ 5,262,000	\$ 3,913,000	\$ 93,816,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>								
CFD-BOUQUET CANYON	3,459,000		1,199,000	4,658,000	4,658,000			4,658,000
CFD-CASTAIC BRIDGE	3,897,000		1,737,000	5,634,000	5,634,000			5,634,000
CFD-LOST HILLS	3,000		64,000	67,000	67,000			67,000
CFD-LYONS/MCBEAN	124,000		500,000	624,000	624,000			624,000
CFD-ROUTE 126	4,439,000		2,081,000	6,520,000	6,520,000			6,520,000
CFD-VALENCIA	441,000		10,241,000	10,682,000	10,682,000			10,682,000
CFD-WESTSIDE	476,000		3,029,000	3,505,000	3,505,000			3,505,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 12,839,000	\$	\$ 18,851,000	\$ 31,690,000	\$ 31,690,000	\$	\$	\$ 31,690,000
<u>PW-DRAINAGE FEE DISTRICTS</u>								
ANTELOPE VALLEY DRAIN FEE DT	47,000	262,000	137,000	446,000	183,000	1,000	262,000	446,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 47,000	\$ 262,000	\$ 137,000	\$ 446,000	\$ 183,000	\$ 1,000	\$ 262,000	\$ 446,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>								
DRAIN SPCL ASSMT #13	12,000	90,000	8,000	110,000	15,000	3,000	92,000	110,000
DRAIN SPCL ASSMT #15	10,000	40,000	6,000	56,000	14,000		42,000	56,000
DRAIN SPCL ASSMT #17	10,000	138,000	15,000	163,000	25,000	2,000	136,000	163,000
DRAIN SPCL ASSMT #22	4,000	47,000	4,000	55,000	6,000		49,000	55,000
DRAIN SPCL ASSMT #23	18,000	131,000	12,000	161,000	22,000	1,000	138,000	161,000
DRAIN SPCL ASSMT #24	6,000	194,000	63,000	263,000	258,000	5,000		263,000

SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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)
DRAIN SPCL ASSMT #25	6,000	40,000	6,000	52,000	11,000		41,000	52,000
DRAIN SPCL ASSMT #26	11,000	83,000	9,000	103,000	16,000		87,000	103,000
DRAIN SPCL ASSMT #28	4,000	23,000	7,000	34,000	9,000		25,000	34,000
DRAIN SPCL ASSMT #30	35,000			35,000	34,000	1,000		35,000
DRAIN SPCL ASSMT #4	37,000			37,000	36,000	1,000		37,000
DRAIN SPCL ASSMT #5	16,000	109,000	12,000	137,000	24,000		113,000	137,000
DRAIN SPCL ASSMT #8	2,000	4,000	3,000	9,000	8,000	1,000		9,000
DRAIN SPCL ASSMT #9	9,000	176,000	14,000	199,000	13,000		186,000	199,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 180,000	\$ 1,075,000	\$ 159,000	\$ 1,414,000	\$ 491,000	\$ 14,000	\$ 909,000	\$ 1,414,000

PW-STREET LIGHTING

LTG DIST-BELL	37,000		343,000	380,000	380,000			380,000
LTG DIST-BELL GRDNS	682,000	184,000	456,000	1,322,000	854,000	54,000	414,000	1,322,000
LTG DIST-CALABASAS	458,000	1,833,000	491,000	2,782,000	693,000	27,000	2,062,000	2,782,000
LTG DIST-LAWNDALE	903,000	4,595,000	601,000	6,099,000	1,007,000	16,000	5,076,000	6,099,000
LTG DIST-LONGDEN	15,000		65,000	80,000	76,000	4,000		80,000
LTG DIST-MALIBU	625,000	5,565,000	737,000	6,927,000	682,000	31,000	6,214,000	6,927,000
LTG MTCE DIST #10006	1,207,000	2,119,000	1,243,000	4,569,000	1,960,000	84,000	2,525,000	4,569,000
LTG MTCE DIST #10032	477,000	1,291,000	429,000	2,197,000	778,000	14,000	1,405,000	2,197,000
LTG MTCE DIST #10038	356,000	1,935,000	413,000	2,704,000	509,000	28,000	2,167,000	2,704,000
LTG MTCE DIST #10049	30,000		109,000	139,000	114,000	25,000		139,000
LTG MTCE DIST #10066	1,286,000	1,529,000	1,041,000	3,856,000	1,505,000	13,000	2,338,000	3,856,000
LTG MTCE DIST #10075	216,000	428,000	104,000	748,000	222,000	6,000	520,000	748,000
LTG MTCE DIST #10076	21,000		242,000	263,000	252,000	11,000		263,000
LTG MTCE DIST #1472	399,000	649,000	329,000	1,377,000	550,000	20,000	807,000	1,377,000
LTG MTCE DIST #1575	295,000	2,348,000	365,000	3,008,000	370,000	17,000	2,621,000	3,008,000
LTG MTCE DIST #1687	10,349,000	18,366,000	16,662,000	45,377,000	22,977,000		22,400,000	45,377,000
LTG MTCE DIST #1697	1,506,000	2,963,000	2,200,000	6,669,000	2,386,000	25,000	4,258,000	6,669,000
LTG MTCE DIST #1744	1,621,000	7,391,000	821,000	9,833,000	1,892,000	62,000	7,879,000	9,833,000
LTG MTCE DIST #1866	339,000	763,000	293,000	1,395,000	506,000	23,000	866,000	1,395,000
LTG MTCE DT #10045A	771,000	2,550,000	925,000	4,246,000	1,265,000	136,000	2,845,000	4,246,000
LTG MTCE DT #10045B	284,000		62,000	346,000	346,000			346,000
TOTAL PW-STREET LIGHTING	\$ 21,877,000	\$ 54,509,000	\$ 27,931,000	\$ 104,317,000	\$ 39,324,000	\$ 596,000	\$ 64,397,000	\$ 104,317,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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-STREET LIGHTING LLAD</u>								
LLAD-SL #1 CO LTG	179,000		1,252,000	1,431,000	1,429,000	2,000		1,431,000
LLAD-SL AGOURA HILLS	2,000			2,000	2,000			2,000
LLAD-SL BELL GARDENS	5,000		9,000	14,000	13,000	1,000		14,000
LLAD-SL CALABASAS	15,000		138,000	153,000	153,000			153,000
LLAD-SL CARSON	32,000		872,000	904,000	903,000	1,000		904,000
LLAD-SL DIAMOND BAR	38,000		230,000	268,000	267,000	1,000		268,000
LLAD-SL LA CAN/FL A	2,000			2,000	2,000			2,000
LLAD-SL LA MIR ZN A	39,000		253,000	292,000	292,000			292,000
LLAD-SL LA MIR ZN B	3,000		2,000	5,000	5,000			5,000
LLAD-SL LA PUENTE	2,000			2,000	2,000			2,000
LLAD-SL LAWNSDALE	1,000			1,000	1,000			1,000
LLAD-SL LOMITA	16,000		126,000	142,000	142,000			142,000
LLAD-SL MALIBU	2,000			2,000	2,000			2,000
LLAD-SL PARAMOUNT	51,000		254,000	305,000	305,000			305,000
LLAD-SL R H EST A	1,000			1,000	1,000			1,000
LLAD-SL WALNUT	7,000		47,000	54,000	54,000			54,000
TOTAL PW-STREET LIGHTING LLAD	\$ 395,000	\$	\$ 3,183,000	\$ 3,578,000	\$ 3,573,000	\$ 5,000	\$	\$ 3,578,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>								
RP&OSD 05A DS FD	35,000	8,764,000	9,660,000	18,459,000	9,487,000		8,972,000	18,459,000
RP&OSD 05A DS RSRV	9,420,000			9,420,000			9,420,000	9,420,000
RP&OSD 07A DS FD	16,000	4,259,000	4,671,000	8,946,000	4,593,000		4,353,000	8,946,000
RP&OSD 07A DS RSRV	4,551,000			4,551,000			4,551,000	4,551,000
RP&OSD ADMIN FD	4,027,000	11,730,000	4,290,000	20,047,000	9,916,000		10,131,000	20,047,000
RP&OSD ASSMT REV FD	1,491,000		28,377,000	29,868,000	29,868,000			29,868,000
RP&OSD AVBL EXCESS	109,771,000		10,593,000	120,364,000	120,364,000			120,364,000
RP&OSD EXCESS M&S FD	614,000		2,648,000	3,262,000	3,262,000			3,262,000
RP&OSD GRANT FD	41,189,000		12,165,000	53,354,000	53,354,000			53,354,000
RP&OSD MAINT FD	46,283,000		4,562,000	50,845,000	50,845,000			50,845,000
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 217,397,000	\$ 24,753,000	\$ 76,966,000	\$ 319,116,000	\$ 281,689,000	\$	\$ 37,427,000	\$ 319,116,000

**SCHEDULE 12
SUMMARY OF SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FINANCING SOURCES				TOTAL FINANCING USES			
	FUND BALANCE AVAILABLE JUNE 30, 2016 (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	\$ 419,633,000	\$ 497,731,000	\$ 1,585,262,000	\$ 2,502,626,000	\$ 2,004,363,000	\$ 10,514,000	\$ 487,749,000	\$ 2,502,626,000

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 \$ 2,032,149,575
 APPROPRIATIONS SUBJECT TO LIMIT 918,535,667

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>FIRE DEPARTMENT</u>					
FIRE DEPARTMENT	228,618,371	41,946,684	165,478,686	25,000	21,168,000
FIRE DEPARTMENT ACO FUND	33,593,692	1,449,691			32,144,000
TOTAL FIRE DEPARTMENT	\$ 262,212,063	\$ 43,396,375	\$ 165,478,686	\$ 25,000	\$ 53,312,000
<u>LLAD-AREA-WIDE LANDSCAPE</u>					
LLAD-AWL #1 ANXB PLM WHT	111,269	3,269			108,000
LLAD-AWL #1 CPPRHLL	462,111	9,110			453,000
LLAD-AWL #1 VAL	313,966	20,966			293,000
LLAD-AWL #4 ZN#78	31,515	11,515			20,000
LLAD-AWL #56-VAL COM	2,107	107			2,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 920,968	\$ 44,967	\$	\$	\$ 876,000
<u>LLAD-LOCAL LANDSCAPE</u>					
LLAD-LL #19-SAGEWOOD	18,000				18,000
LLAD-LL #21-SUNSET	301,000				301,000
LLAD-LL #25-VAL STEV	2,802,494	116,494			2,686,000
LLAD-LL #26-EMERALD	64,224	2,224			62,000
LLAD-LL #28-VISTA GR	60,152	9,152			51,000
LLAD-LL #32-LOST HLS	186,038	38			186,000
LLAD-LL #36-MTN VY	173,622	1,621			172,000
LLAD-LL #37-CASTAIC	257,101	1,101			256,000
LLAD-LL #38-SLN CYN	1,039,380	19,379			1,020,000
LLAD-LL #4 ZN#63	51,000				51,000
LLAD-LL #4 ZN#64	297,273	8,273			289,000
LLAD-LL #4 ZN#66	115,016	11,016			104,000
LLAD-LL #4 ZN#68	373,477	8,476			365,000
LLAD-LL #4 ZN#69	2,061,113	15,112			2,046,000
LLAD-LL #4 ZN#70	120,938	13,938			107,000
LLAD-LL #4 ZN#73	3,111,007	64,007			3,047,000
LLAD-LL #4 ZN#74	1,102,412	23,412			1,079,000
LLAD-LL #4 ZN#75	251,845	5,844			246,000
LLAD-LL #4 ZN#76	85,000				85,000
LLAD-LL #4 ZN#77	414,000				414,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LLAD-LL #40-CASTAIC	94,000				94,000
LLAD-LL #43-RWLND HT	52,113	7,112			45,000
LLAD-LL #45-LAKE L.A	501,000		75,000		426,000
LLAD-LL #55-CASTAIC	63,570	1,570			62,000
LLAD-LL #57-VAL COMM	177,000				177,000
LLAD-LL #58-RNCHO EL	155,018	12,018			143,000
LLAD-LL #59-HASLEY	1,000				1,000
LLAD-LL#4 ZN 80	176,154	5,154			171,000
LLAD-LL#4ZN#69MWD	155,000				155,000
LLAD-LL#4ZN#77MWD	402,000				402,000
LLAD-LL#4ZN#79	60,500	12,500			48,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 14,722,447	\$ 338,441	\$ 75,000		\$ 14,309,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>					
PW-SPCL ROAD DT #1	352,000				352,000
PW-SPCL ROAD DT #2	372,000				372,000
PW-SPCL ROAD DT #3	521,103	102			521,000
PW-SPCL ROAD DT #4	431,326	30,325			401,000
PW-SPCL ROAD DT #5	1,354,994	183,993	60,000		1,111,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 3,031,423	\$ 214,420	\$ 60,000		\$ 2,757,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>					
PW-FLOOD CONTROL DT	424,234,455	48,955,831	337,890,000	10,623	37,378,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 424,234,455	\$ 48,955,831	\$ 337,890,000	\$ 10,623	\$ 37,378,000
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>					
PW-GAR DSP-ATH/WDCT	6,024,017	50,017	4,603,000		1,371,000
PW-GAR DSP-BELVEDERE	11,571,876	72,876	7,478,000		4,021,000
PW-GAR DSP-FIRESTONE	14,041,900	136,900	11,229,000		2,676,000
PW-GAR DSP-LENNOX	1,430,853	14,853	977,000		439,000
PW-GAR DSP-MALIBU	2,862,582	3,581	2,176,000		683,000
PW-GAR DSP-MESA HTS	6,395,262	12,262	4,900,000		1,483,000
PW-GAR DSP-WALNUT PK	1,664,160	15,160	1,208,000		441,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 43,990,650	\$ 305,649	\$ 32,571,000		\$ 11,114,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u>					
LLAD-R&P #34-HACIEND	756,355	2,354	133,000		621,000
LLAD-R&P #35-MTBELLO	959,000				959,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DIST	\$ 1,715,355	\$ 2,354	\$ 133,000		\$ 1,580,000
<u>PUBLIC WORKS-REC AND PARK DIST</u>					
R & P DT-BELLA VISTA	23,000				23,000
TOTAL PUBLIC WORKS-REC AND PARK DIST	\$ 23,000	\$	\$		\$ 23,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>					
SEW MT DT-CONSOL-ACO	19,867,686	782,685	1,593,000		17,492,000
SEW MTCE DT-ANETA	351,809	2,809	336,000		13,000
SEW MTCE DT-BRASSIE	2,190	190			2,000
SEW MTCE DT-CONSOL	19,162,925	142,925			19,020,000
SEW MTCE DT-FOXPARK	73,660	3,660			70,000
SEW MTCE DT-LK HUGHE	256,578	2,578			254,000
SEW MTCE DT-MAL MESA	2,053,497	120,496			1,933,000
SEW MTCE DT-MALIBU	597,234	234			597,000
SEW MTCE DT-MARINA	8,035,781	571,781	2,038,000		5,426,000
SEW MTCE DT-SUMMIT	23,620	620			23,000
SEW MTCE DT-TOPANGA	130,000				130,000
SEW MTCE DT-TRANCAS	591,865	2,865			589,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 51,146,845	\$ 1,630,843	\$ 3,967,000		\$ 45,549,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>					
CFD-BOUQUET CANYON	13,959,000		10,500,000		3,459,000
CFD-CASTAIC BRIDGE	3,897,000				3,897,000
CFD-LOST HILLS	3,000				3,000
CFD-LYONS/MCBEAN	124,000				124,000
CFD-ROUTE 126	11,439,000		7,000,000		4,439,000
CFD-VALENCIA	3,941,000		3,500,000		441,000
CFD-WESTSIDE	476,000				476,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 33,839,000	\$	\$ 21,000,000		\$ 12,839,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
<u>PW-DRAINAGE FEE DISTRICTS</u>					
ANTELOPE VALLEY DRAIN FEE DT	309,000		262,000		47,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 309,000	\$	\$ 262,000	\$	\$ 47,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>					
DRAIN SPCL ASSMT #13	102,253	252	90,000		12,000
DRAIN SPCL ASSMT #15	50,230	229	40,000		10,000
DRAIN SPCL ASSMT #17	148,245	244	138,000		10,000
DRAIN SPCL ASSMT #22	51,210	210	47,000		4,000
DRAIN SPCL ASSMT #23	149,192	192	131,000		18,000
DRAIN SPCL ASSMT #24	200,000		194,000		6,000
DRAIN SPCL ASSMT #25	46,214	214	40,000		6,000
DRAIN SPCL ASSMT #26	94,161	160	83,000		11,000
DRAIN SPCL ASSMT #28	27,231	230	23,000		4,000
DRAIN SPCL ASSMT #30	35,000				35,000
DRAIN SPCL ASSMT #4	37,000				37,000
DRAIN SPCL ASSMT #5	125,328	328	109,000		16,000
DRAIN SPCL ASSMT #8	6,238	237	4,000		2,000
DRAIN SPCL ASSMT #9	185,234	234	176,000		9,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,257,536	\$ 2,530	\$ 1,075,000	\$	\$ 180,000
<u>PW-STREET LIGHTING</u>					
LTG DIST-BELL	37,000				37,000
LTG DIST-BELL GRDNS	866,000		184,000		682,000
LTG DIST-CALABASAS	2,291,000		1,833,000		458,000
LTG DIST-LAWNDALE	5,498,000		4,595,000		903,000
LTG DIST-LONGDEN	15,000				15,000
LTG DIST-MALIBU	6,190,000		5,565,000		625,000
LTG MTCE DIST #10006	3,326,000		2,119,000		1,207,000
LTG MTCE DIST #10032	1,768,000		1,291,000		477,000
LTG MTCE DIST #10038	2,291,000		1,935,000		356,000
LTG MTCE DIST #10049	30,000				30,000
LTG MTCE DIST #10066	2,815,000		1,529,000		1,286,000

SCHEDULE 13
 FUND BALANCE - SPECIAL DISTRICTS
 FISCAL YEAR 2016-17

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
LTG MTCE DIST #10075	644,000		428,000		216,000
LTG MTCE DIST #10076	21,000				21,000
LTG MTCE DIST #1472	1,048,000		649,000		399,000
LTG MTCE DIST #1575	2,643,000		2,348,000		295,000
LTG MTCE DIST #1687	28,786,817	71,816	18,366,000		10,349,000
LTG MTCE DIST #1697	4,469,000		2,963,000		1,506,000
LTG MTCE DIST #1744	9,012,000		7,391,000		1,621,000
LTG MTCE DIST #1866	1,102,000		763,000		339,000
LTG MTCE DT #10045A	3,321,000		2,550,000		771,000
LTG MTCE DT #10045B	284,000				284,000
TOTAL PW-STREET LIGHTING	\$ 76,457,817	\$ 71,816	\$ 54,509,000		\$ 21,877,000

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PW-STREET LIGHTING LLAD

LLAD-SL #1 CO LTG	179,000				179,000
LLAD-SL AGOURA HILLS	2,000				2,000
LLAD-SL BELL GARDENS	5,000				5,000
LLAD-SL CALABASAS	15,000				15,000
LLAD-SL CARSON	32,000				32,000
LLAD-SL DIAMOND BAR	38,000				38,000
LLAD-SL LA CAN/FL A	2,000				2,000
LLAD-SL LA MIR ZN A	39,000				39,000
LLAD-SL LA MIR ZN B	3,000				3,000
LLAD-SL LA PUENTE	2,000				2,000
LLAD-SL LAWNSDALE	1,000				1,000
LLAD-SL LOMITA	16,000				16,000
LLAD-SL MALIBU	2,000				2,000
LLAD-SL PARAMOUNT	51,000				51,000
LLAD-SL R H EST A	1,000				1,000
LLAD-SL WALNUT	7,000				7,000
TOTAL PW-STREET LIGHTING LLAD	\$ 395,000	\$	\$	\$	\$ 395,000

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

RP&OSD 05A DS FD	8,836,000		8,801,000		35,000
RP&OSD 05A DS RSRV	9,420,000				9,420,000

**SCHEDULE 13
FUND BALANCE - SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME (1)	TOTAL FUND BALANCE JUNE 30, 2016 (2)	LESS: OBLIGATED FUND BALANCES			FUND BALANCE AVAILABLE JUNE 30, 2016* (6)
		ENCUMBRANCES (3)	NONSPENDABLE, RESTRICTED AND COMMITTED (4)	ASSIGNED (5)	
RP&OSD 07A DS FD	4,293,000		4,277,000		16,000
RP&OSD 07A DS RSRV	4,551,000				4,551,000
RP&OSD ADMIN FD	16,186,599	429,599	11,730,000		4,027,000
RP&OSD ASSMT REV FD	1,491,000				1,491,000
RP&OSD AVBL EXCESS	188,407,159	78,636,159			109,771,000
RP&OSD EXCESS M&S FD	614,000				614,000
RP&OSD GRANT FD	59,275,944	18,086,944			41,189,000
RP&OSD MAINT FD	46,283,000				46,283,000
RP&OSD SMMC PROJ FD	368,681	368,681			
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 339,726,383	\$ 97,521,383	\$ 24,808,000		\$ 217,397,000
TOTAL SPECIAL DISTRICTS	\$ 1,253,981,942	\$ 192,484,609	\$ 641,828,686	\$ 35,623	\$ 419,633,000

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 IN THOUSANDS

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016** (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 AGENCY FUND</u>						
FIRE DEPARTMENT						
ASSIGNED FOR IMPREST CASH	25,000					25,000
COMMITTED FOR BUDGET UNCERTAINTIES	84,144,000	14,674,000	10,103,000			74,041,000
COMMITTED FOR CAPITAL PROJECTS	38,097,000	21,932,000	31,438,000			6,659,000
COMMITTED FOR INFRASTRUCTURE GROWTH	32,756,000		1,028,000	300,000	300,000	32,028,000
NONSPENDABLE FOR ECAPS INVENTORIES	1,687,729					1,687,729
NONSPENDABLE FOR LT RECEIVABLES SB90	815,000					815,000
NONSPENDABLE FOR MANUAL INVENTORIES	7,978,957					7,978,957
TOTAL FIRE DEPARTMENT	\$ 165,503,686	\$ 36,606,000	\$ 42,569,000	\$ 300,000	\$ 300,000	\$ 123,234,686
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #45-LAKE L.A						
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	75,000	75,000	75,000	75,000	75,000	75,000
TOTAL LLAD-LOCAL LANDSCAPE	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<u>PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY</u>						
PW-SPCL ROAD DT #5						
COMMITTED FOR UNANTICIPATED MAINTENANCE COSTS	60,000	60,000	60,000	80,000	80,000	80,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 60,000	\$ 60,000	\$ 60,000	\$ 80,000	\$ 80,000	\$ 80,000
<u>PUBLIC WORKS-FLOOD CONTROL DISTRICT</u>						
PW-FLOOD CONTROL DT						
ASSIGNED FOR IMPREST CASH	10,623					10,623
COMMITTED FOR CAPITAL ASSET	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000	2,945,000
COMMITTED FOR INFRASTRUCTURE AND FACILITY IMPROVEMENTS	67,521,000	72,521,000	67,521,000	96,382,000	71,382,000	71,382,000
COMMITTED FOR LAC DRAINAGE AREA (LACDA)-SEISMIC SAFETY		1,114,000		1,114,000		
COMMITTED FOR LITIGATION AND DISASTER RESPONSE COSTS	5,000,000		5,000,000		5,000,000	5,000,000
COMMITTED FOR PACOIMA DAM SEDIMENT REMOVAL PROJECT	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000	26,000,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
COMMITTED FOR SEDIMENT REMOVAL PROJECTS	142,624,000	142,624,000	142,624,000	142,624,000	142,624,000	142,624,000
COMMITTED FOR SUN VALLEY WATERSHED	93,800,000	93,800,000	93,800,000	93,800,000	93,800,000	93,800,000
TOTAL PUBLIC WORKS-FLOOD CONTROL DISTRICT	\$ 337,900,623	\$ 339,004,000	\$ 337,890,000	\$ 362,865,000	\$ 341,751,000	\$ 341,761,623
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-ATH/WDCT						
COMMITTED FOR RATE STABILIZATION	4,603,000	4,603,000	4,603,000	4,877,000	4,877,000	4,877,000
PW-GAR DSP-BELVEDERE						
COMMITTED FOR RATE STABILIZATION	7,478,000	7,478,000	7,478,000	10,231,000	10,231,000	10,231,000
PW-GAR DSP-FIRESTONE						
COMMITTED FOR RATE STABILIZATION	11,229,000	11,229,000	11,229,000	12,878,000	12,878,000	12,878,000
PW-GAR DSP-LENNOX						
COMMITTED FOR RATE STABILIZATION	977,000	977,000	977,000	1,049,000	1,049,000	1,049,000
PW-GAR DSP-MALIBU						
COMMITTED FOR RATE STABILIZATION	2,176,000	2,176,000	2,176,000	2,596,000	2,596,000	2,596,000
PW-GAR DSP-MESA HTS						
COMMITTED FOR RATE STABILIZATION	4,900,000	4,900,000	4,900,000	5,673,000	5,673,000	5,673,000
PW-GAR DSP-WALNUT PK						
COMMITTED FOR RATE STABILIZATION	1,208,000	1,208,000	1,208,000	1,331,000	1,331,000	1,331,000
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 32,571,000	\$ 32,571,000	\$ 32,571,000	\$ 38,635,000	\$ 38,635,000	\$ 38,635,000
<u>PUBLIC WORKS-LLAD-REC AND PARK DISTS</u>						
LLAD-R&P #34-HACIEND						
COMMITTED FOR PROGRAM EXPANSION	133,000					133,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DISTS	\$ 133,000	\$	\$	\$	\$	\$ 133,000
<u>PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS</u>						
SEW MT DT-CONSOL-ACO						
COMMITTED FOR MAJOR SEWER REPAIRS	1,593,000	1,593,000	1,593,000	1,593,000	1,593,000	1,593,000
SEW MTCE DT-ANETA						
COMMITTED FOR RATE STABILIZATION	336,000	336,000	336,000	282,000	282,000	282,000
SEW MTCE DT-MARINA						
COMMITTED FOR PROGRAM EXPANSION	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000	2,038,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 3,967,000	\$ 3,967,000	\$ 3,967,000	\$ 3,913,000	\$ 3,913,000	\$ 3,913,000
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
NONSPENDABLE FOR LT LOANS REC	10,500,000					10,500,000
CFD-ROUTE 126						
NONSPENDABLE FOR LT LOANS REC	7,000,000					7,000,000
CFD-VALENCIA						
NONSPENDABLE FOR LT LOANS REC	3,500,000					3,500,000
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 21,000,000	\$	\$	\$	\$	21,000,000
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
COMMITTED FOR INFRASTRUCTURE GROWTH	262,000	262,000	262,000	262,000	262,000	262,000
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	\$ 262,000	262,000
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
COMMITTED FOR PROGRAM EXPANSION	90,000	90,000	90,000	92,000	92,000	92,000
DRAIN SPCL ASSMT #15						
COMMITTED FOR PROGRAM EXPANSION	40,000	40,000	40,000	42,000	42,000	42,000
DRAIN SPCL ASSMT #17						
COMMITTED FOR PROGRAM EXPANSION	138,000	138,000	138,000	136,000	136,000	136,000
DRAIN SPCL ASSMT #22						
COMMITTED FOR PROGRAM EXPANSION	47,000	47,000	47,000	49,000	49,000	49,000
DRAIN SPCL ASSMT #23						
COMMITTED FOR PROGRAM EXPANSION	131,000	131,000	131,000	138,000	138,000	138,000
DRAIN SPCL ASSMT #24						
COMMITTED FOR PROGRAM EXPANSION	194,000	194,000	194,000	237,000		
DRAIN SPCL ASSMT #25						
COMMITTED FOR PROGRAM EXPANSION	40,000	40,000	40,000	41,000	41,000	41,000
DRAIN SPCL ASSMT #26						
COMMITTED FOR PROGRAM EXPANSION	83,000	83,000	83,000	87,000	87,000	87,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
DRAIN SPCL ASSMT #28						
COMMITTED FOR PROGRAM EXPANSION	23,000	23,000	23,000	25,000	25,000	25,000
DRAIN SPCL ASSMT #5						
COMMITTED FOR PROGRAM EXPANSION	109,000	109,000	109,000	113,000	113,000	113,000
DRAIN SPCL ASSMT #8						
COMMITTED FOR PROGRAM EXPANSION	4,000	4,000	4,000			
DRAIN SPCL ASSMT #9						
COMMITTED FOR PROGRAM EXPANSION	176,000	176,000	176,000	186,000	186,000	186,000
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 1,075,000	\$ 1,075,000	\$ 1,075,000	\$ 1,146,000	\$ 909,000	\$ 909,000
<u>PW-STREET LIGHTING</u>						
LTG DIST-BELL GRDNS						
COMMITTED FOR INFRASTRUCTURE GROWTH	184,000	184,000	184,000	414,000	414,000	414,000
LTG DIST-CALABASAS						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,833,000	1,833,000	1,833,000	2,062,000	2,062,000	2,062,000
LTG DIST-LAWNDALE						
COMMITTED FOR INFRASTRUCTURE GROWTH	4,595,000	4,595,000	4,595,000	5,076,000	5,076,000	5,076,000
LTG DIST-MALIBU						
COMMITTED FOR INFRASTRUCTURE GROWTH	5,565,000	5,565,000	5,565,000	6,214,000	6,214,000	6,214,000
LTG MTCE DIST #10006						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,119,000	2,119,000	2,119,000	2,525,000	2,525,000	2,525,000
LTG MTCE DIST #10032						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,291,000	1,291,000	1,291,000	1,405,000	1,405,000	1,405,000
LTG MTCE DIST #10038						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,935,000	1,935,000	1,935,000	2,167,000	2,167,000	2,167,000
LTG MTCE DIST #10066						
COMMITTED FOR INFRASTRUCTURE GROWTH	1,529,000	1,529,000	1,529,000	2,338,000	2,338,000	2,338,000
LTG MTCE DIST #10075						
COMMITTED FOR INFRASTRUCTURE GROWTH	428,000	428,000	428,000	520,000	520,000	520,000
LTG MTCE DIST #1472						
COMMITTED FOR INFRASTRUCTURE GROWTH	649,000	649,000	649,000	807,000	807,000	807,000
LTG MTCE DIST #1575						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,348,000	2,348,000	2,348,000	2,621,000	2,621,000	2,621,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES JUNE 30, 2016** (2)	DECREASES OR CANCELLATIONS		INCREASES OR NEW		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR** (7)
		RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	
LTG MTCE DIST #1687						
COMMITTED FOR INFRASTRUCTURE GROWTH	18,366,000	18,366,000	18,366,000	20,887,000	22,400,000	22,400,000
LTG MTCE DIST #1697						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,963,000	2,963,000	2,963,000	4,258,000	4,258,000	4,258,000
LTG MTCE DIST #1744						
COMMITTED FOR INFRASTRUCTURE GROWTH	7,391,000	7,391,000	7,391,000	7,879,000	7,879,000	7,879,000
LTG MTCE DIST #1866						
COMMITTED FOR INFRASTRUCTURE GROWTH	763,000	763,000	763,000	866,000	866,000	866,000
LTG MTCE DT #10045A						
COMMITTED FOR INFRASTRUCTURE GROWTH	2,550,000	2,550,000	2,550,000	2,845,000	2,845,000	2,845,000
TOTAL PW-STREET LIGHTING	\$ 54,509,000	\$ 54,509,000	\$ 54,509,000	\$ 62,884,000	\$ 64,397,000	\$ 64,397,000
<u>REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY</u>						
RP&OSD 05A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	8,801,000	8,764,000	8,764,000	8,972,000	8,972,000	9,009,000
RP&OSD 05A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE				9,421,000	9,420,000	9,420,000
RP&OSD 07A DS FD						
COMMITTED FOR FUTURE DEBT SERVICE	4,277,000	4,259,000	4,259,000	4,353,000	4,353,000	4,371,000
RP&OSD 07A DS RSRV						
COMMITTED FOR FUTURE DEBT SERVICE				4,551,000	4,551,000	4,551,000
RP&OSD ADMIN FD						
COMMITTED FOR PROGRAM EXPANSION	11,730,000	11,730,000	11,730,000	10,131,000	10,131,000	10,131,000

**SCHEDULE 14
OBLIGATED FUND BALANCES - BY SPECIAL DISTRICTS
FISCAL YEAR 2016-17**

DISTRICT NAME AND FUND BALANCE DESCRIPTIONS* (1)	OBLIGATED FUND BALANCES	____DECREASES OR CANCELLATIONS____		____INCREASES OR NEW____		TOTAL OBLIGATED FUND BALANCES FOR THE BUDGET YEAR**
	JUNE 30, 2016** (2)	RECOMMENDED (3)	ADOPTED (4)	RECOMMENDED (5)	ADOPTED (6)	(7)
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 24,808,000	\$ 24,753,000	\$ 24,753,000	\$ 37,428,000	\$ 37,427,000	\$ 37,482,000
TOTAL SPECIAL DISTRICTS	\$ 641,864,309	\$ 492,882,000	\$ 497,731,000	\$ 507,588,000	\$ 487,749,000	\$ 631,882,309

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

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 58 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,787,000.00	\$ 82,767,000.00	\$ 82,767,000	\$ 5,417,000	\$ 21,168,000	\$ (61,599,000)
CANCEL OBLIGATED FD BAL	51,701,852.00	20,382,640.00	14,839,000	36,606,000	42,569,000	27,730,000
PROP TAXES - CURRENT - SECURED	601,726,881.09	629,339,007.88	630,246,000	659,285,000	655,929,000	25,683,000
SUPPLEMENTAL PROP TAXES- PRIOR	694,042.59	860,796.14	694,000	904,000	861,000	167,000
OTHER LICENSES & PERMITS	11,683,427.25	12,363,789.48	12,085,000	12,085,000	12,085,000	
OTHER STATE - IN-LIEU TAXES	19,447.96	18,757.86	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,299,533.63	4,169,091.05	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	1,572,219.14	4,991,736.66	4,765,000			(4,765,000)
AUDITING AND ACCOUNTING FEES	2,675,348.12	2,856,250.95	2,849,000	2,920,000	2,920,000	71,000
ELECTION SERVICES	1,938.00	228.00				
FEDERAL - OTHER	8,133,544.47	6,322,066.58	18,365,000	1,884,000	17,875,000	(490,000)
COURT FEES & COSTS	40,735.00	52,640.00	36,000	36,000	36,000	
TRANSFERS IN	546,000.00	1,653,176.00	1,674,000	9,079,000	10,155,000	8,481,000
PROP TAXES - CURRENT - UNSECURED	20,470,151.29	20,392,512.82	21,725,000	20,268,000	21,531,000	(194,000)
VOTER APPROVED SPECIAL TAXES	78,560,496.70	78,810,106.63	78,561,000	81,751,000	79,179,000	618,000
BUSINESS LICENSES	1,071,097.20	1,288,262.00	1,332,000	1,545,000	1,545,000	213,000
RENTS & CONCESSIONS	99,564.00	99,564.00	81,000	81,000	81,000	
PLANNING & ENGINEERING SERVICES	873,657.00	1,032,936.00	761,000	761,000	761,000	
INTEREST	899,926.99	1,137,910.29	700,000	700,000	700,000	
STATE - OTHER	8,812,282.62	6,977,768.14	7,096,000	7,096,000	7,096,000	
OTHER SALES	23,583.26	7,988.38	29,000	29,000	29,000	
MISCELLANEOUS	1,386,208.54	349,017.20	1,714,000	1,433,000	2,854,000	1,140,000
PROP TAXES - PRIOR - SECURED	(4,444,692.52)	(9,963,149.62)	2,787,000	2,210,000	2,361,000	(426,000)
PROP TAXES - PRIOR - UNSECURED	244,483.90	(107,082.41)	244,000	349,000		(244,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SALES & USE TAXES	433.00					
SUPPLEMENTAL PROP TAXES - CURRENT	17,142,698.36	18,084,532.58	17,143,000	11,091,000	18,085,000	942,000
EDUCATIONAL SERVICES	487,276.66	586,133.54	944,000	948,000	948,000	4,000
CHARGES FOR SERVICES - OTHER	184,379,546.76	197,138,806.83	192,343,000	186,309,000	202,144,000	9,801,000
SPECIAL ASSESSMENTS	3,492.51	176.00	8,000	8,000	8,000	
SALE OF CAPITAL ASSETS	224,755.05	283,654.62	297,000	297,000	297,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,205,117.51	36,777,322.23	34,919,000	32,500,000	34,358,000	(561,000)
FORFEITURES & PENALTIES	21,325.75	8,819.23	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,203,691.64	2,850,043.31	3,203,000	2,054,000	2,850,000	(353,000)
STATE - 2011 REALIGNMENT REVENUE	3,905,710.00	4,283,552.00	5,745,000	5,045,000	6,779,000	1,034,000
TOTAL FINANCING SOURCES	\$ 1,082,452,775.47	\$ 1,125,816,054.37	\$ 1,142,627,000	\$ 1,087,366,000	\$ 1,149,879,000	\$ 7,252,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 842,419,946.63	\$ 895,158,019.53	\$ 898,156,000	\$ 909,212,000	\$ 912,396,000	\$ 14,240,000
SERVICES & SUPPLIES	113,089,965.01	126,132,039.41	156,916,000	153,062,000	190,631,000	33,715,000
S & S EXPENDITURE DISTRIBUTION			(7,000,000)	(7,000,000)	(7,000,000)	
TOTAL SERVICES & SUPPLIES	113,089,965.01	126,132,039.41	149,916,000	146,062,000	183,631,000	33,715,000
OTHER CHARGES	3,452,384.06	5,976,389.56	7,765,000	8,783,000	10,693,000	2,928,000
CAPITAL ASSETS - EQUIPMENT	19,104,490.07	25,799,859.39	35,208,000	18,901,000	30,145,000	(5,063,000)
OTHER FINANCING USES	7,135,000.00	5,906,000.00	5,906,000	4,108,000	12,714,000	6,808,000
GROSS TOTAL	985,201,785.77	1,058,972,307.89	1,096,951,000	1,087,066,000	1,149,579,000	52,628,000
PROV FOR OBLIGATED FD BAL COMMITTED	14,484,000.00	45,676,000.00	45,676,000	300,000	300,000	(45,376,000)
TOTAL OBLIGATED FD BAL	14,484,000.00	45,676,000.00	45,676,000	300,000	300,000	(45,376,000)
TOTAL FINANCING USES	\$ 999,685,785.77	\$ 1,104,648,307.89	\$ 1,142,627,000	\$ 1,087,366,000	\$ 1,149,879,000	\$ 7,252,000
BUDGETED POSITIONS	4,589.0	4,613.0	4,613.0	4,640.0	4,648.0	35.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a continuation of all current emergency and support services within available revenues.

FIRE DEPARTMENT - ADMINISTRATIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides administrative support services including accounting, budget, personnel, payroll, exams, procurement, warehouse and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
COURT FEES & COSTS	\$	\$ 75.00	\$	\$	\$	\$
OTHER SALES	19,163.26	1,748.38	15,000	15,000	15,000	
MISCELLANEOUS	3,726.39	6,713.08	1,000	1,000	1,000	
SALES & USE TAXES	433.00					
CHARGES FOR SERVICES - OTHER	2,972.36	8,136.45	1,000	1,000	1,000	
SALE OF CAPITAL ASSETS	91,932.21	27,747.04	64,000	64,000	64,000	
TOTAL FINANCING SOURCES	\$ 118,227.22	\$ 44,419.95	\$ 81,000	\$ 81,000	\$ 81,000	\$
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 17,885,092.06	\$ 18,685,130.03	\$ 19,108,000	\$ 19,764,000	\$ 19,933,000	\$ 825,000
SERVICES & SUPPLIES	4,579,365.07	5,327,008.55	5,989,000	5,525,000	6,051,000	62,000
CAPITAL ASSETS - EQUIPMENT		37,820.98	39,000			(39,000)
GROSS TOTAL	22,464,457.13	24,049,959.56	25,136,000	25,289,000	25,984,000	848,000
TOTAL FINANCING USES	\$ 22,464,457.13	\$ 24,049,959.56	\$ 25,136,000	\$ 25,289,000	\$ 25,984,000	\$ 848,000
BUDGETED POSITIONS	218.0	222.0	222.0	224.0	223.0	1.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for the Department's administrative support functions.

FIRE DEPARTMENT - CLEARING ACCOUNT BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 30,787.15	\$ 1,398,010.93	\$ 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	30,787.15	1,398,010.93				
GROSS TOTAL	30,787.15	1,398,010.93				
TOTAL FINANCING USES	\$ 30,787.15	\$ 1,398,010.93	\$	\$	\$	\$

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects current service level funding for this central financing budget unit.

FIRE DEPARTMENT - EMERGENCY MEDICAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides for prompt, clinically skilled, and caring medical services to ensure positive outcomes.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
CHARGES FOR SERVICES - OTHER	\$	\$ 1,055,407.68	\$ 1,814,000	\$	\$ 759,000	\$ (1,055,000)
TOTAL FINANCING SOURCES	\$	\$ 1,055,407.68	\$ 1,814,000	\$	\$ 759,000	\$ (1,055,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$	\$ 6,017,105.25	\$ 6,018,000	\$ 6,299,000	\$ 6,301,000	\$ 283,000
SERVICES & SUPPLIES		2,210,349.93	4,366,000	2,177,000	4,277,000	(89,000)
CAPITAL ASSETS - EQUIPMENT		77,114.15	1,109,000		786,000	(323,000)
GROSS TOTAL		8,304,569.33	11,493,000	8,476,000	11,364,000	(129,000)
TOTAL FINANCING USES	\$	\$ 8,304,569.33	\$ 11,493,000	\$ 8,476,000	\$ 11,364,000	\$ (129,000)

BUDGETED POSITIONS	44.0	44.0	44.0	44.0
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2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding to maintain and improve emergency medical services.

FIRE DEPARTMENT - EXECUTIVE BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides executive management to the Department including compliance, internal communications, planning, and public information and education services to the public. Also included: terrorism program, emergency medical technical support, employee health, Wellness/Fitness, technical support to the Fire Department's OES/FEMA urban search and rescue team, swift-water rescue, hazardous materials task forces and departmental urban search and rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FEDERAL - OTHER	\$ 2,055,501.75	\$ 3,689,769.72	\$ 17,679,000	\$ 1,762,000	\$ 17,753,000	\$ 74,000
TRANSFERS IN	59,000.00	1,185,269.00	1,186,000	736,000	1,392,000	206,000
STATE - OTHER			69,000	69,000	69,000	
MISCELLANEOUS	31,097.60		224,000	43,000	1,464,000	1,240,000
EDUCATIONAL SERVICES	22,654.62					
CHARGES FOR SERVICES - OTHER	126,068.38	8,936.95	19,000	19,000	19,000	
TOTAL FINANCING SOURCES	\$ 2,294,322.35	\$ 4,883,975.67	\$ 19,177,000	\$ 2,629,000	\$ 20,697,000	\$ 1,520,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 16,089,738.82	\$ 12,325,613.95	\$ 13,943,000	\$ 17,448,000	\$ 18,928,000	\$ 4,985,000
SERVICES & SUPPLIES	8,699,508.55	5,036,712.96	9,165,000	7,028,000	17,592,000	8,427,000
CAPITAL ASSETS - EQUIPMENT	9,611,653.53	1,926,514.59	4,928,000	634,000	4,878,000	(50,000)
OTHER FINANCING USES		5,000.00	5,000			(5,000)
GROSS TOTAL	34,400,900.90	19,293,841.50	28,041,000	25,110,000	41,398,000	13,357,000
TOTAL FINANCING USES	\$ 34,400,900.90	\$ 19,293,841.50	\$ 28,041,000	\$ 25,110,000	\$ 41,398,000	\$ 13,357,000
BUDGETED POSITIONS	149.0	116.0	116.0	114.0	122.0	6.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for the Department's executive management functions.

FIRE DEPARTMENT - FINANCING ELEMENTS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Reflects financing sources for all Fire Department-related revenues from property taxes, the special fire tax and interest earnings. Also included are financing sources from fund balance available as well as cancellation of obligated fund balances. Provides for funding new obligated fund balances, County overhead charges and certain self-insured program costs.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 48,787,000.00	\$ 82,767,000.00	\$ 82,767,000	\$ 5,417,000	\$ 21,168,000	\$ (61,599,000)
CANCEL OBLIGATED FD BAL	51,701,852.00	20,382,640.00	14,839,000	36,606,000	42,569,000	27,730,000
PROP TAXES - CURRENT - SECURED	601,726,881.09	629,339,007.88	630,246,000	659,285,000	655,929,000	25,683,000
SUPPLEMENTAL PROP TAXES- PRIOR	694,042.59	860,796.14	694,000	904,000	861,000	167,000
OTHER STATE - IN-LIEU TAXES	19,447.96	18,757.86	19,000	19,000	19,000	
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	4,299,533.63	4,169,091.05	4,607,000	4,607,000	4,607,000	
OTHER GOVERNMENTAL AGENCIES	1,572,219.14	4,991,736.66	4,765,000			(4,765,000)
PROP TAXES - CURRENT - UNSECURED	20,470,151.29	20,392,512.82	21,725,000	20,268,000	21,531,000	(194,000)
VOTER APPROVED SPECIAL TAXES	78,560,496.70	78,810,106.63	78,561,000	81,751,000	79,179,000	618,000
INTEREST	899,926.99	1,137,910.29	700,000	700,000	700,000	
MISCELLANEOUS	187,453.26					
PROP TAXES - PRIOR - SECURED	(4,444,692.52)	(9,963,149.62)	2,787,000	2,210,000	2,361,000	(426,000)
PROP TAXES - PRIOR - UNSECURED	244,483.90	(107,082.41)	244,000	349,000		(244,000)
SUPPLEMENTAL PROP TAXES - CURRENT	17,142,698.36	18,084,532.58	17,143,000	11,091,000	18,085,000	942,000
CHARGES FOR SERVICES - OTHER	62,724.00	62,724.00	63,000	63,000	63,000	
SPECIAL ASSESSMENTS	262.51	(189.00)				
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	33,205,117.51	36,777,322.23	34,919,000	32,500,000	34,358,000	(561,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	3,203,443.04	2,849,417.68	3,203,000	2,054,000	2,850,000	(353,000)
TOTAL FINANCING SOURCES	\$ 858,333,041.45	\$ 890,573,134.79	\$ 897,282,000	\$ 857,824,000	\$ 884,280,000	\$ (13,002,000)

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,642,143.30	\$ 21,302,550.35	\$ 23,382,000	\$ 26,445,000	\$ 26,386,000	\$ 3,004,000
OTHER CHARGES	1,314,619.95	3,905,314.79	5,469,000	6,295,000	7,305,000	1,836,000
GROSS TOTAL	22,956,763.25	25,207,865.14	28,851,000	32,740,000	33,691,000	4,840,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	14,484,000.00	45,676,000.00	45,676,000	300,000	300,000	(45,376,000)
TOTAL OBLIGATED FD BAL	14,484,000.00	45,676,000.00	45,676,000	300,000	300,000	(45,376,000)
TOTAL FINANCING USES	\$ 37,440,763.25	\$ 70,883,865.14	\$ 74,527,000	\$ 33,040,000	\$ 33,991,000	\$ (40,536,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the Department's fund balance and other financing elements to fund on-going emergency and support services.

FIRE DEPARTMENT - HEALTH HAZARDOUS MATERIALS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 11,680,787.25	\$ 12,362,673.48	\$ 12,083,000	\$ 12,083,000	\$ 12,083,000	\$
FEDERAL - OTHER	(47,936.00)					
STATE - OTHER	198,905.17	10,874.14	60,000	60,000	60,000	
MISCELLANEOUS	106,981.04	173,646.28	165,000	165,000	165,000	
CHARGES FOR SERVICES - OTHER	6,111,759.66	6,134,595.98	6,493,000	6,522,000	6,522,000	29,000
TOTAL FINANCING SOURCES	\$ 18,050,497.12	\$ 18,681,789.88	\$ 18,801,000	\$ 18,830,000	\$ 18,830,000	\$ 29,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 16,529,423.60	\$ 16,798,229.40	\$ 17,122,000	\$ 20,585,000	\$ 20,532,000	\$ 3,410,000
SERVICES & SUPPLIES	441,018.50	583,797.71	895,000	740,000	740,000	(155,000)
GROSS TOTAL	16,970,442.10	17,382,027.11	18,017,000	21,325,000	21,272,000	3,255,000
TOTAL FINANCING USES	\$ 16,970,442.10	\$ 17,382,027.11	\$ 18,017,000	\$ 21,325,000	\$ 21,272,000	\$ 3,255,000
BUDGETED POSITIONS	145.0	145.0	145.0	145.0	144.0	(1.0)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for major programs offset by program fees.

FIRE DEPARTMENT - LEADERSHIP AND PROF STANDARDS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides services including employee relations, professional performance, risk management/safety office, return to work, recruitment, training, organizational development, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
EDUCATIONAL SERVICES	\$	\$ 48,517.04	\$ 332,000	\$ 325,000	\$ 325,000	\$ (7,000)
CHARGES FOR SERVICES - OTHER		297,792.75				
TOTAL FINANCING SOURCES	\$	\$ 346,309.79	\$ 332,000	\$ 325,000	\$ 325,000	\$ (7,000)
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 10,364,055.04	\$ 14,625,172.14	\$ 14,626,000	\$ 18,898,000	\$ 18,988,000	\$ 4,362,000
SERVICES & SUPPLIES	2,349,873.98	2,997,913.51	2,998,000	4,874,000	5,534,000	2,536,000
CAPITAL ASSETS - EQUIPMENT	43,367.61	58,222.35	59,000			(59,000)
GROSS TOTAL	12,757,296.63	17,681,308.00	17,683,000	23,772,000	24,522,000	6,839,000
TOTAL FINANCING USES	\$ 12,757,296.63	\$ 17,681,308.00	\$ 17,683,000	\$ 23,772,000	\$ 24,522,000	\$ 6,839,000
BUDGETED POSITIONS	76.0	76.0	76.0	80.0	80.0	4.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for services related to employee relations, professional performance, risk management/office safety, return to work, recruitment, employee training and organizational development.

FIRE DEPARTMENT - LIFEGUARD BUDGET UNIT

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT	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 swift water rescue services.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
AUDITING AND ACCOUNTING FEES	\$ 2,675,348.12	\$ 2,856,250.95	\$ 2,849,000	\$ 2,920,000	\$ 2,920,000	\$ 71,000
FEDERAL - OTHER	67,368.69		120,000	122,000	122,000	2,000
STATE - OTHER	2,120,000.45	2,120,000.00	2,120,000	2,120,000	2,120,000	
MISCELLANEOUS		2,136.50				
EDUCATIONAL SERVICES	464,622.04	537,616.50	612,000	623,000	623,000	11,000
CHARGES FOR SERVICES - OTHER	32,048,104.79	33,823,554.42	33,987,000	36,219,000	37,856,000	3,869,000
TOTAL FINANCING SOURCES	\$ 37,375,444.09	\$ 39,339,558.37	\$ 39,688,000	\$ 42,004,000	\$ 43,641,000	\$ 3,953,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 39,119,804.89	\$ 42,613,762.77	\$ 42,997,000	\$ 44,749,000	\$ 44,938,000	\$ 1,941,000
SERVICES & SUPPLIES	2,452,471.12	2,594,571.87	3,494,000	3,670,000	4,095,000	601,000
CAPITAL ASSETS - EQUIPMENT	208,811.81	11,470.50	1,034,000	1,000,000	1,035,000	1,000
GROSS TOTAL	41,781,087.82	45,219,805.14	47,525,000	49,419,000	50,068,000	2,543,000
TOTAL FINANCING USES	\$ 41,781,087.82	\$ 45,219,805.14	\$ 47,525,000	\$ 49,419,000	\$ 50,068,000	\$ 2,543,000
BUDGETED POSITIONS	288.0	294.0	294.0	294.0	294.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for public safety on County beaches.

FIRE DEPARTMENT - OPERATIONS BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides the Department's fire station resources, which include engine and aerial truck services for structural and brush fire suppression, aircraft-related brush fire suppression, and paramedic services, fire suppression camps, heavy equipment, basic life support and paramedic services, fire hazardous materials squads, swiftwater rescue teams, and urban search and rescue services, and support for the Department's Incident Management Teams.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
ELECTION SERVICES	\$ 1,938.00	\$ 228.00	\$	\$	\$	\$
FEDERAL - OTHER	6,058,610.03	2,632,296.86	566,000			(566,000)
COURT FEES & COSTS	40,735.00	52,565.00	36,000	36,000	36,000	
STATE - OTHER	6,493,377.00	4,846,894.00	4,847,000	4,847,000	4,847,000	
MISCELLANEOUS	450,310.05	7.00	217,000	217,000	217,000	
CHARGES FOR SERVICES - OTHER	138,920,065.75	148,555,845.39	144,099,000	137,618,000	150,847,000	6,748,000
STATE - 2011 REALIGNMENT REVENUE	3,905,710.00	4,283,552.00	5,745,000	5,045,000	6,779,000	1,034,000
TOTAL FINANCING SOURCES	\$ 155,870,745.83	\$ 160,371,388.25	\$ 155,510,000	\$ 147,763,000	\$ 162,726,000	\$ 7,216,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 660,878,862.17	\$ 697,389,912.14	\$ 697,390,000	\$ 690,924,000	\$ 692,144,000	\$ (5,246,000)
SERVICES & SUPPLIES	26,992,270.29	30,901,801.41	38,883,000	36,034,000	47,342,000	8,459,000
CAPITAL ASSETS - EQUIPMENT	775,020.86	3,623,254.36	4,455,000	260,000	797,000	(3,658,000)
OTHER FINANCING USES	6,374,000.00	5,602,000.00	5,602,000	10,000	10,000	(5,592,000)
GROSS TOTAL	695,020,153.32	737,516,967.91	746,330,000	727,228,000	740,293,000	(6,037,000)
TOTAL FINANCING USES	\$ 695,020,153.32	\$ 737,516,967.91	\$ 746,330,000	\$ 727,228,000	\$ 740,293,000	\$ (6,037,000)
BUDGETED POSITIONS	3,097.0	3,100.0	3,100.0	3,123.0	3,125.0	25.0

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for all fire and emergency services.

FIRE DEPARTMENT - PREVENTION BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
OTHER LICENSES & PERMITS	\$ 2,640.00	\$ 1,116.00	\$ 2,000	\$ 2,000	\$ 2,000	
TRANSFERS IN	150,000.00	129,907.00	150,000	150,000	170,000	20,000
BUSINESS LICENSES	1,071,097.20	1,288,262.00	1,332,000	1,545,000	1,545,000	213,000
PLANNING & ENGINEERING SERVICES	873,657.00	1,032,936.00	761,000	761,000	761,000	
CHARGES FOR SERVICES - OTHER	6,237,317.75	6,442,275.53	5,250,000	5,273,000	5,479,000	229,000
SPECIAL ASSESSMENTS	3,230.00	365.00	8,000	8,000	8,000	
FORFEITURES & PENALTIES	21,325.75	8,819.23	49,000	49,000	49,000	
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	248.60	625.63				
TOTAL FINANCING SOURCES	\$ 8,359,516.30	\$ 8,904,306.39	\$ 7,552,000	\$ 7,788,000	\$ 8,014,000	\$ 462,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 41,270,250.67	\$ 43,749,979.78	\$ 43,998,000	\$ 43,657,000	\$ 43,757,000	\$ (241,000)
SERVICES & SUPPLIES	751,683.29	647,439.66	903,000	1,043,000	1,306,000	403,000
CAPITAL ASSETS - EQUIPMENT	101,081.20	52,236.95	55,000	91,000	34,000	(21,000)
GROSS TOTAL	42,123,015.16	44,449,656.39	44,956,000	44,791,000	45,097,000	141,000
TOTAL FINANCING USES	\$ 42,123,015.16	\$ 44,449,656.39	\$ 44,956,000	\$ 44,791,000	\$ 45,097,000	\$ 141,000
BUDGETED POSITIONS	247.0	247.0	247.0	247.0	247.0	

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for all fire preventive services.

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT

FUNCTION PUBLIC PROTECTION	FUND FIRE DEPARTMENT	ACTIVITY FIRE PROTECTION
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Provides for facility maintenance, oversight of design and construction of additional and replacement facilities, information management services, 911 dispatch, field communication, and support for the Department's Incident Management Teams. Also provides for fleet specification development, fleet maintenance and modifications for fire service requirements.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
TRANSFERS IN	\$ 337,000.00	\$ 338,000.00	\$ 338,000	\$ 8,193,000	\$ 8,593,000	\$ 8,255,000
RENTS & CONCESSIONS	99,564.00	99,564.00	81,000	81,000	81,000	
OTHER SALES	4,420.00	6,240.00	14,000	14,000	14,000	
MISCELLANEOUS	606,640.20	166,514.34	1,107,000	1,007,000	1,007,000	(100,000)
CHARGES FOR SERVICES - OTHER	870,534.07	749,537.68	617,000	594,000	598,000	(19,000)
SALE OF CAPITAL ASSETS	132,822.84	255,907.58	233,000	233,000	233,000	
TOTAL FINANCING SOURCES	\$ 2,050,981.11	\$ 1,615,763.60	\$ 2,390,000	\$ 10,122,000	\$ 10,526,000	\$ 8,136,000
FINANCING USES						
SALARIES & EMPLOYEE BENEFITS	\$ 40,282,719.38	\$ 42,953,114.07	\$ 42,954,000	\$ 46,888,000	\$ 46,875,000	\$ 3,921,000
SERVICES & SUPPLIES	45,150,843.76	53,131,882.53	59,841,000	58,526,000	70,308,000	10,467,000
OTHER CHARGES	2,137,764.11	2,071,074.77	2,296,000	2,488,000	3,388,000	1,092,000
CAPITAL ASSETS - EQUIPMENT	8,364,555.06	20,013,225.51	23,529,000	16,916,000	22,615,000	(914,000)
OTHER FINANCING USES	761,000.00	299,000.00	299,000	4,098,000	12,704,000	12,405,000
GROSS TOTAL	96,696,882.31	118,468,296.88	128,919,000	128,916,000	155,890,000	26,971,000
TOTAL FINANCING USES	\$ 96,696,882.31	\$ 118,468,296.88	\$ 128,919,000	\$ 128,916,000	\$ 155,890,000	\$ 26,971,000

BUDGETED POSITIONS	369.0	369.0	369.0	369.0	369.0
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2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects the continuation of funding for fleet management, constructions and maintenance, 911 dispatch, field communications, information management, and emergency management technical support.

FIRE DEPARTMENT ACO FUND

FUNCTION	FUND	ACTIVITY
PUBLIC PROTECTION	FIRE DEPARTMENT A.C.O. FUND	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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 38,916,000.00	\$ 36,215,000.00	\$ 36,215,000	\$ 32,909,000	\$ 32,144,000	\$ (4,071,000)
MISCELLANEOUS/CAPITAL PROJECTS	833,587.02	4,823,800.85	8,556,000	4,768,000	3,698,000	(4,858,000)
TRANSFERS IN	761,000.00	299,000.00	1,864,000	5,663,000	11,999,000	10,135,000
INTEREST	270,911.03	280,616.33	276,000	266,000	280,000	4,000
TOTAL FINANCING SOURCES	\$ 40,781,498.05	\$ 41,618,417.18	\$ 46,911,000	\$ 43,606,000	\$ 48,121,000	\$ 1,210,000
FINANCING USES						
SERVICES & SUPPLIES	\$	\$	\$ 281,000	\$ 544,000	\$ 573,000	\$ 292,000
CAPITAL ASSETS - LAND			1,565,000	1,565,000	1,565,000	
CAPITAL ASSETS - B & I	4,255,038.92	9,136,658.31	44,727,000	41,497,000	45,072,000	345,000
TOT CAP PROJ	4,255,038.92	9,136,658.31	46,292,000	43,062,000	46,637,000	345,000
TOTAL CAPITAL ASSETS	4,255,038.92	9,136,658.31	46,292,000	43,062,000	46,637,000	345,000
OTHER FINANCING USES	312,000.00	338,000.00	338,000		911,000	573,000
GROSS TOTAL	4,567,038.92	9,474,658.31	46,911,000	43,606,000	48,121,000	1,210,000
TOTAL FINANCING USES	\$ 4,567,038.92	\$ 9,474,658.31	\$ 46,911,000	\$ 43,606,000	\$ 48,121,000	\$ 1,210,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects on-going financing of capital projects and carryover projects from the previous fiscal year.

PUBLIC WORKS-OTHER SPECIAL DISTRICTS

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

Other Special Districts include the Antelope Valley Drainage Fee District, Drainage Special Assessment Areas, and Bridge and Major Thoroughfare Construction Fee Districts (BMTCFD). These districts provide a variety of services including: maintenance of dewatering wells; cleaning of catch, storm, and retention basins; and construction of roads and highways required for future development.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 28,020,000.00	\$ 20,164,000.00	\$ 20,164,000	\$ 14,173,000	\$ 13,066,000	\$ (7,098,000)
CANCEL OBLIGATED FD BAL	1,204,157.00	1,204,030.00	1,204,000	1,337,000	1,337,000	133,000
INTEREST	196,761.45	171,364.02	283,000	269,000	269,000	(14,000)
CHARGES FOR SERVICES - OTHER	7,624.00	712,000.00	16,449,000	18,591,000	18,591,000	2,142,000
SPECIAL ASSESSMENTS	136,495.76	139,012.82	285,000	287,000	287,000	2,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	446.05	830.92				
TOTAL FINANCING SOURCES	\$ 29,565,484.26	\$ 22,391,237.76	\$ 38,385,000	\$ 34,657,000	\$ 33,550,000	\$ (4,835,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 8,152,275.95	\$ 7,988,234.99	\$ 35,660,000	\$ 30,035,000	\$ 28,913,000	\$ (6,747,000)
OTHER CHARGES				2,214,000	2,451,000	2,451,000
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	1,000,000	1,000,000	
APPROP FOR CONTINGENCIES			388,000		15,000	(373,000)
GROSS TOTAL	8,152,275.95	7,988,234.99	37,048,000	33,249,000	32,379,000	(4,669,000)
PROV FOR OBLIGATED FD BAL						
COMMITTED	1,248,000.00	1,337,000.00	1,337,000	1,408,000	1,171,000	(166,000)
TOTAL OBLIGATED FD BAL	1,248,000.00	1,337,000.00	1,337,000	1,408,000	1,171,000	(166,000)
TOTAL FINANCING USES	\$ 9,400,275.95	\$ 9,325,234.99	\$ 38,385,000	\$ 34,657,000	\$ 33,550,000	\$ (4,835,000)

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PW-CONSTRUCTION FEE DISTRICTS</u>						
CFD-BOUQUET CANYON						
SERVICES & SUPPLIES	29,253.66	40,024.57	4,248,000	4,539,000	4,458,000	210,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-BOUQUET CANYON	29,253.66	40,024.57	4,448,000	4,739,000	4,658,000	210,000
CFD-CASTAIC BRIDGE						
SERVICES & SUPPLIES	6,359.55	8,701.10	5,605,000	5,631,000	5,434,000	(171,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-CASTAIC BRIDGE	6,359.55	8,701.10	5,805,000	5,831,000	5,634,000	(171,000)
CFD-LOST HILLS						
SERVICES & SUPPLIES			67,000	67,000	67,000	
CFD-LYONS/MCBEAN						
SERVICES & SUPPLIES	11,447.11	15,661.79	639,000	632,000	624,000	(15,000)
CFD-ROUTE 126						
SERVICES & SUPPLIES	25,437.98	34,803.97	6,320,000	6,375,000	6,320,000	
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-ROUTE 126	25,437.98	34,803.97	6,520,000	6,575,000	6,520,000	
CFD-VALENCIA						
SERVICES & SUPPLIES	51,795.16	34,803.97	10,545,000	10,515,000	10,482,000	(63,000)
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-VALENCIA	51,795.16	34,803.97	10,745,000	10,715,000	10,682,000	(63,000)
CFD-WESTSIDE						
SERVICES & SUPPLIES	7,929,253.66	7,740,024.57	7,769,000	1,806,000	1,091,000	(6,678,000)
OTHER CHARGES				2,214,000	2,214,000	2,214,000
CAPITAL ASSETS - INFRASTRUCTURE			200,000	200,000	200,000	
TOTAL CFD-WESTSIDE	7,929,253.66	7,740,024.57	7,969,000	4,220,000	3,505,000	(4,464,000)
TOTAL PW-CONSTRUCTION FEE DISTRICTS	\$ 8,053,547.12	\$ 7,874,019.97	\$ 36,193,000	\$ 32,779,000	\$ 31,690,000	\$ (4,503,000)
<u>PW-DRAINAGE FEE DISTRICTS</u>						
ANTELOPE VALLEY DRAIN FEE DT						
SERVICES & SUPPLIES	8,944.54	17,184.87	184,000	183,000	183,000	(1,000)
TOTAL PW-DRAINAGE FEE DISTRICTS	\$ 8,944.54	\$ 17,184.87	\$ 184,000	\$ 183,000	\$ 183,000	\$ (1,000)
<u>PW-DRAINAGE SPEC ASSMT AREAS</u>						
DRAIN SPCL ASSMT #13						
SERVICES & SUPPLIES	6,539.82	3,250.81	15,000	15,000	15,000	
DRAIN SPCL ASSMT #15						
SERVICES & SUPPLIES	3,136.62	6,024.69	16,000	16,000	14,000	(2,000)
DRAIN SPCL ASSMT #17						
SERVICES & SUPPLIES	3,961.17	16,069.38	25,000	25,000	25,000	
DRAIN SPCL ASSMT #22						

PUBLIC WORKS-OTHER SPECIAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SERVICES & SUPPLIES	2,356.95	8,391.63	9,000	9,000	6,000	(3,000)
DRAIN SPCL ASSMT #23						
SERVICES & SUPPLIES	3,797.73	3,162.45	22,000	22,000	22,000	
DRAIN SPCL ASSMT #24						
SERVICES & SUPPLIES	47,904.69	6,205.60	21,000	21,000	21,000	
OTHER CHARGES					237,000	237,000
TOTAL DRAIN SPCL ASSMT #24	47,904.69	6,205.60	21,000	21,000	258,000	237,000
DRAIN SPCL ASSMT #25						
SERVICES & SUPPLIES	3,176.71	6,295.08	14,000	14,000	11,000	(3,000)
DRAIN SPCL ASSMT #26						
SERVICES & SUPPLIES	2,652.93	7,289.10	20,000	20,000	16,000	(4,000)
DRAIN SPCL ASSMT #28						
SERVICES & SUPPLIES	3,324.44	14,297.70	18,000	18,000	9,000	(9,000)
DRAIN SPCL ASSMT #30						
SERVICES & SUPPLIES			34,000	34,000	34,000	
DRAIN SPCL ASSMT #4						
SERVICES & SUPPLIES			36,000	36,000	36,000	
DRAIN SPCL ASSMT #5						
SERVICES & SUPPLIES	7,428.16	10,083.97	26,000	26,000	24,000	(2,000)
DRAIN SPCL ASSMT #8						
SERVICES & SUPPLIES	2,651.11	1,979.01	4,000	8,000	8,000	4,000
DRAIN SPCL ASSMT #9						
SERVICES & SUPPLIES	2,853.96	13,980.73	23,000	23,000	13,000	(10,000)
TOTAL PW-DRAINAGE SPEC ASSMT AREAS	\$ 89,784.29	\$ 97,030.15	\$ 283,000	\$ 287,000	\$ 491,000	\$ 208,000
TOTAL PUBLIC WORKS-OTHER SPECIAL DISTRICTS	\$ 8,152,275.95	\$ 7,988,234.99	\$ 36,660,000	\$ 33,249,000	\$ 32,364,000	\$ (4,296,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$4.8 million decrease primarily due to a decrease in Fund Balance Available, partially offset by an increase in Charges for Services - Other revenue related to SR126/Commerce Center Drive Project.

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Departments of Public Works. Landscape Maintenance Districts and Landscaping and Lighting Act Districts (LLAD) 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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 14,963,000.00	\$ 14,537,000.00	\$ 14,537,000	\$ 12,933,000	\$ 15,185,000	\$ 648,000
CANCEL OBLIGATED FD BAL	230,392.00	378,765.00		75,000	75,000	75,000
INTEREST	99,702.83	118,884.08	97,000	100,000	100,000	3,000
MISCELLANEOUS	1,145.76	8,882.06				
CALIFORNIA CHILDRENS SERVICES	464.71					
CHARGES FOR SERVICES - OTHER	1,321.00	1,680.00	33,000			(33,000)
SPECIAL ASSESSMENTS	5,427,394.35	6,232,743.40	5,618,000	6,128,000	6,128,000	510,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	36,683.34	13,509.82	23,000	35,000	35,000	12,000
TOTAL FINANCING SOURCES	\$ 20,760,103.99	\$ 21,291,464.36	\$ 20,308,000	\$ 19,271,000	\$ 21,523,000	\$ 1,215,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,042,953.91	\$ 6,023,671.08	\$ 19,515,000	\$ 19,073,000	\$ 18,602,000	\$ (913,000)
OTHER CHARGES	185,581.91	6,650.00	359,000	123,000	123,000	(236,000)
APPROP FOR CONTINGENCIES			359,000		2,723,000	2,364,000
GROSS TOTAL	6,228,535.82	6,030,321.08	20,233,000	19,196,000	21,448,000	1,215,000
PROV FOR OBLIGATED FD BAL COMMITTED		75,000.00	75,000	75,000	75,000	
TOTAL OBLIGATED FD BAL		75,000.00	75,000	75,000	75,000	
TOTAL FINANCING USES	\$ 6,228,535.82	\$ 6,105,321.08	\$ 20,308,000	\$ 19,271,000	\$ 21,523,000	\$ 1,215,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LLAD-AREA-WIDE LANDSCAPE</u>						
LLAD-AWL #1 ANXB PLM WHT						
SERVICES & SUPPLIES	25,447.07	20,704.24	125,000	124,000	124,000	(1,000)
LLAD-AWL #1 CPPRHLL						
SERVICES & SUPPLIES	71,655.81	56,805.31	469,000	530,000	530,000	61,000
LLAD-AWL #1 VAL						
SERVICES & SUPPLIES	109,609.66	198,987.66	466,000	415,000	388,000	(78,000)
LLAD-AWL #4 ZN#78						
SERVICES & SUPPLIES	42,255.30	37,207.98	41,000	28,000	28,000	(13,000)
LLAD-AWL #56-VAL COM						
SERVICES & SUPPLIES	39,416.32	23,681.88	24,000	26,000	27,000	3,000
TOTAL LLAD-AREA-WIDE LANDSCAPE	\$ 288,384.16	\$ 337,387.07	\$ 1,125,000	\$ 1,123,000	\$ 1,097,000	\$ (28,000)
<u>LLAD-LOCAL LANDSCAPE</u>						
LLAD-LL #19-SAGEWOOD						
SERVICES & SUPPLIES	18,128.61	28,875.23	43,000	38,000	29,000	(14,000)
LLAD-LL #2 ZN#62						
OTHER CHARGES	18,383.03					
LLAD-LL #20-EL DORAD						
OTHER CHARGES	62,308.40					
LLAD-LL #21-SUNSET						
SERVICES & SUPPLIES	226,016.93	171,845.57	464,000	415,000	415,000	(49,000)
LLAD-LL #25-VAL STEV						
SERVICES & SUPPLIES	2,561,861.42	2,383,366.33	4,447,000	4,274,000	4,274,000	(173,000)
OTHER CHARGES		6,650.00	32,000	15,000	15,000	(17,000)
TOTAL LLAD-LL #25-VAL STEV	2,561,861.42	2,390,016.33	4,479,000	4,289,000	4,289,000	(190,000)
LLAD-LL #26-EMERALD						
SERVICES & SUPPLIES	26,077.20	22,827.69	81,000	76,000	76,000	(5,000)
LLAD-LL #28-VISTA GR						
SERVICES & SUPPLIES	124,972.82	97,564.95	126,000	114,000	114,000	(12,000)
LLAD-LL #32-LOST HLS						
SERVICES & SUPPLIES	936.54	1,723.82	3,000	6,000	6,000	3,000
OTHER CHARGES			149,000	63,000	63,000	(86,000)
TOTAL LLAD-LL #32-LOST HLS	936.54	1,723.82	152,000	69,000	69,000	(83,000)
LLAD-LL #36-MTN VY						
SERVICES & SUPPLIES	82,046.42	87,099.42	245,000	221,000	221,000	(24,000)
LLAD-LL #37-CASTAIC						
SERVICES & SUPPLIES	171,707.62	263,848.80	350,000	473,000	473,000	123,000
LLAD-LL #38-SLN CYN						
SERVICES & SUPPLIES	228,392.40	191,551.71	1,113,000	1,152,000	1,152,000	39,000
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #38-SLN CYN	228,392.40	191,551.71	1,113,000	1,167,000	1,167,000	54,000
LLAD-LL #4 ZN#63						
SERVICES & SUPPLIES	71,844.20	49,263.19	95,000	74,000	74,000	(21,000)
LLAD-LL #4 ZN#64						
SERVICES & SUPPLIES	106,805.30	106,198.34	365,000	335,000	335,000	(30,000)

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
LLAD-LL #4 ZN#66						
SERVICES & SUPPLIES	56,711.45	51,695.08	124,000	136,000	136,000	12,000
LLAD-LL #4 ZN#67						
OTHER CHARGES	37,424.03					
LLAD-LL #4 ZN#68						
SERVICES & SUPPLIES	126,077.39	125,237.43	464,000	453,000	453,000	(11,000)
LLAD-LL #4 ZN#69						
SERVICES & SUPPLIES	300,170.44	300,159.58	2,509,000	2,534,000	2,481,000	(28,000)
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #4 ZN#69	300,170.44	300,159.58	2,509,000	2,549,000	2,496,000	(13,000)
LLAD-LL #4 ZN#70						
SERVICES & SUPPLIES	103,840.57	101,198.64	190,000	182,000	182,000	(8,000)
LLAD-LL #4 ZN#71						
OTHER CHARGES	39,619.98					
LLAD-LL #4 ZN#72						
OTHER CHARGES	15,737.61					
LLAD-LL #4 ZN#73						
SERVICES & SUPPLIES	690,606.03	778,075.27	3,590,000	3,368,000	3,368,000	(222,000)
OTHER CHARGES				15,000	15,000	15,000
TOTAL LLAD-LL #4 ZN#73	690,606.03	778,075.27	3,590,000	3,383,000	3,383,000	(207,000)
LLAD-LL #4 ZN#74						
SERVICES & SUPPLIES		175,394.04	1,440,000	1,261,000	1,090,000	(350,000)
LLAD-LL #4 ZN#75						
SERVICES & SUPPLIES	71,276.15	67,959.24	289,000	295,000	295,000	6,000
LLAD-LL #4 ZN#76						
SERVICES & SUPPLIES	59,971.25	55,329.72	149,000	158,000	158,000	9,000
LLAD-LL #4 ZN#77						
SERVICES & SUPPLIES	126,367.22	97,029.54	733,000	744,000	562,000	(171,000)
LLAD-LL #40-CASTAIC						
SERVICES & SUPPLIES	82,309.26	83,165.40	164,000	144,000	144,000	(20,000)
LLAD-LL #43-RWLND HT						
SERVICES & SUPPLIES	72,166.71	41,457.84	81,000	63,000	63,000	(18,000)
LLAD-LL #44-BQT CYN						
OTHER CHARGES	11,232.99					
LLAD-LL #45-LAKE L.A						
SERVICES & SUPPLIES	197,627.49	171,791.27	602,000	666,000	666,000	64,000
LLAD-LL #48-SHAD HLS						
OTHER CHARGES	875.87					
LLAD-LL #55-CASTAIC						
SERVICES & SUPPLIES	36,511.65	42,843.36	99,000	88,000	83,000	(16,000)
LLAD-LL #57-VAL COMM						
OTHER CHARGES			177,000			(177,000)
LLAD-LL #58-RNCHO EL						
SERVICES & SUPPLIES	91,535.65	85,087.96	223,000	195,000	195,000	(28,000)
LLAD-LL #59-HASLEY						
SERVICES & SUPPLIES					1,000	1,000

LANDSCAPE MAINTENANCE AND LLAD-LANDSCAPE DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER CHARGES			1,000			(1,000)
TOTAL LLAD-LL #59-HASLEY			1,000		1,000	
LLAD-LL#4 ZN 80						
SERVICES & SUPPLIES	73,484.33	62,533.53	273,000	284,000	258,000	(15,000)
LLAD-LL#4ZN#69MWD						
SERVICES & SUPPLIES	231.00	231.00	12,000	34,000	34,000	22,000
LLAD-LL#4ZN#77MWD						
SERVICES & SUPPLIES	468.75	468.75	38,000	105,000	105,000	67,000
LLAD-LL#4ZN#79						
SERVICES & SUPPLIES	46,424.95	42,461.31	78,000	62,000	62,000	(16,000)
TOTAL LLAD-LOCAL LANDSCAPE	\$ 5,940,151.66	\$ 5,692,934.01	\$ 18,749,000	\$ 18,073,000	\$ 17,628,000	\$ (1,121,000)
TOTAL LANDSCAPE MAINTENANCE AND LLAD- LANDSCAPE DISTRICTS SUMMARY	\$ 6,228,535.82	\$ 6,030,321.08	\$ 19,874,000	\$ 19,196,000	\$ 18,725,000	\$ (1,149,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$1.2 million increase primarily due to an increase in Fund Balance Available.

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY

FUNCTION	FUND	ACTIVITY
RECREATION & CULTURAL SERVICES	VARIOUS	RECREATION FACILITIES

This District was established as a result of voters' approval of the Safe Neighborhood Parks Proposition on November 3, 1992, 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. 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.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 236,161,000.00	\$ 233,872,000.00	\$ 233,872,000	\$ 167,355,000	\$ 217,397,000	\$ (16,475,000)
CANCEL OBLIGATED FD BAL	90,398,800.00	66,379,758.00	66,146,000	24,753,000	24,753,000	(41,393,000)
TRANSFERS IN	148,379,263.13	62,423,230.73	63,721,000	44,050,000	47,662,000	(16,059,000)
INTEREST	2,425,135.03	2,767,845.62	1,600,000	940,000	940,000	(660,000)
SPECIAL ASSESSMENTS	80,339,882.75	28,135,172.73	28,146,000	28,100,000	28,100,000	(46,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	814,774.32	587,844.83	417,000	264,000	264,000	(153,000)
TOTAL FINANCING SOURCES	\$ 558,518,855.23	\$ 394,165,851.91	\$ 393,902,000	\$ 265,462,000	\$ 319,116,000	\$ (74,786,000)
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,713,805.38	\$ 8,086,179.31	\$ 11,809,000	\$ 8,000,000	\$ 9,694,000	\$ (2,115,000)
OTHER CHARGES	91,912,647.84	81,503,508.43	293,398,000	175,984,000	224,333,000	(69,065,000)
OTHER FINANCING USES	148,379,263.13	62,423,230.73	63,723,000	44,050,000	47,662,000	(16,061,000)
APPROP FOR CONTINGENCIES			219,000			(219,000)
GROSS TOTAL	247,005,716.35	152,012,918.47	369,149,000	228,034,000	281,689,000	(87,460,000)
PROV FOR OBLIGATED FD BAL COMMITTED	77,644,000.00	24,753,000.00	24,753,000	37,428,000	37,427,000	12,674,000
TOTAL OBLIGATED FD BAL	77,644,000.00	24,753,000.00	24,753,000	37,428,000	37,427,000	12,674,000
TOTAL FINANCING USES	\$ 324,649,716.35	\$ 176,765,918.47	\$ 393,902,000	\$ 265,462,000	\$ 319,116,000	\$ (74,786,000)

REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY						
RP&OSD 05A DS FD						
OTHER CHARGES	23,440,262.50	23,415,387.50	23,416,000	9,452,000	9,487,000	(13,929,000)
RP&OSD 05A DS RSRV						
OTHER CHARGES			9,420,000			(9,420,000)
OTHER FINANCING USES	2,467,169.77	5,869,210.94	5,870,000			(5,870,000)
TOTAL RP&OSD 05A DS RSRV	2,467,169.77	5,869,210.94	15,290,000			(15,290,000)
RP&OSD 07A DS FD						
OTHER CHARGES	12,292,250.00	12,277,000.00	12,277,000	4,577,000	4,593,000	(7,684,000)
RP&OSD 07A DS RSRV						
OTHER CHARGES			4,550,000			(4,550,000)
OTHER FINANCING USES	2,161,863.29	3,083,281.00	3,084,000			(3,084,000)
TOTAL RP&OSD 07A DS RSRV	2,161,863.29	3,083,281.00	7,634,000			(7,634,000)
RP&OSD ADMIN FD						
SERVICES & SUPPLIES	6,713,805.38	8,086,179.31	11,809,000	8,000,000	9,694,000	(2,115,000)
OTHER CHARGES	478.79	24,936.91	247,000	2,000	222,000	(25,000)
TOTAL RP&OSD ADMIN FD	6,714,284.17	8,111,116.22	12,056,000	8,002,000	9,916,000	(2,140,000)
RP&OSD ASSMT REV FD						
OTHER FINANCING USES	81,290,930.07	30,648,738.79	31,947,000	30,805,000	29,868,000	(2,079,000)
RP&OSD AVBL EXCESS						
OTHER CHARGES	43,684,473.18	26,831,418.53	136,542,000	83,931,000	120,364,000	(16,178,000)
RP&OSD EXCESS M&S FD						
OTHER CHARGES	2,442,669.71	4,420,983.92	5,035,000	2,276,000	3,262,000	(1,773,000)
RP&OSD GRANT FD						
OTHER CHARGES	1,553,399.66	5,694,765.90	46,621,000	31,920,000	37,260,000	(9,361,000)
OTHER FINANCING USES	58,923,000.00	21,122,000.00	21,122,000	11,545,000	16,094,000	(5,028,000)
TOTAL RP&OSD GRANT FD	60,476,399.66	26,816,765.90	67,743,000	43,465,000	53,354,000	(14,389,000)
RP&OSD MAINT FD						
OTHER CHARGES	8,498,298.68	8,839,015.67	55,290,000	43,826,000	49,145,000	(6,145,000)
OTHER FINANCING USES	1,700,000.00	1,700,000.00	1,700,000	1,700,000	1,700,000	
TOTAL RP&OSD MAINT FD	10,198,298.68	10,539,015.67	56,990,000	45,526,000	50,845,000	(6,145,000)
RP&OSD REIMB FD						
OTHER FINANCING USES	1,836,300.00					
RP&OSD SMMC PROJ FD						
OTHER CHARGES	815.32					
TOTAL REGIONAL PARK & OPEN SPACE DISTRICT SUMMARY	\$ 247,005,716.35	\$ 152,012,918.47	\$ 368,930,000	\$ 228,034,000	\$ 281,689,000	\$ (87,241,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects funding for both County and other public agency park and beach capital projects, financed through the benefit assessment.

PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY

FUNCTION	FUND	ACTIVITY
OTHER	VARIOUS	OTHER

These districts are administered by the Department of Public Works. Recreation and Park Districts are special tax districts which receive ad valorem property taxes. These districts provide for landscape improvements and their continued maintenance.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,799,000.00	\$ 1,603,000.00	\$ 1,603,000	\$ 1,468,000	\$ 1,603,000	\$
CANCEL OBLIGATED FD BAL	16,092.00	112,880.00				
PROP TAXES - CURRENT - SECURED	192,664.63	205,299.87	183,000	210,000	210,000	27,000
SUPPLEMENTAL PROP TAXES- PRIOR	247.93	261.41				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	1,412.88	1,399.48	1,000	1,000	1,000	
PROP TAXES - CURRENT - UNSECURED	8,640.63	8,821.37	8,000	8,000	8,000	
INTEREST	12,741.10	14,196.10	12,000	12,000	12,000	
PROP TAXES - PRIOR - SECURED	(1,744.09)	(2,499.52)				
PROP TAXES - PRIOR - UNSECURED	(567.23)	(514.77)				
SUPPLEMENTAL PROP TAXES - CURRENT	5,305.77	5,722.76	3,000	4,000	4,000	1,000
SPECIAL ASSESSMENTS	98,677.20	204,387.55	98,000	212,000	212,000	114,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,655.88	1,308.75	2,000	2,000	2,000	
TOTAL FINANCING SOURCES	\$ 2,134,126.70	\$ 2,154,263.00	\$ 1,910,000	\$ 1,917,000	\$ 2,052,000	\$ 142,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 531,353.56	\$ 551,965.11	\$ 1,907,000	\$ 1,917,000	\$ 1,917,000	\$ 10,000
APPROP FOR CONTINGENCIES			3,000		135,000	132,000
GROSS TOTAL	531,353.56	551,965.11	1,910,000	1,917,000	2,052,000	142,000
TOTAL FINANCING USES	\$ 531,353.56	\$ 551,965.11	\$ 1,910,000	\$ 1,917,000	\$ 2,052,000	\$ 142,000

PUBLIC WORKS-RECREATION AND PARK DISTRICTS & LLAD SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS-LLAD-REC AND PARK DIST</u>						
LLAD-R&P #34-HACIEND						
SERVICES & SUPPLIES	190,282.84	173,768.42	717,000	697,000	697,000	(20,000)
LLAD-R&P #35-MTBELLO						
SERVICES & SUPPLIES	326,654.34	375,931.50	1,170,000	1,201,000	1,201,000	31,000
TOTAL PUBLIC WORKS-LLAD-REC AND PARK DIST	\$ 516,937.18	\$ 549,699.92	\$ 1,887,000	\$ 1,898,000	\$ 1,898,000	\$ 11,000
<u>PUBLIC WORKS-REC AND PARK DIST</u>						
R & P DT-BELLA VISTA						
SERVICES & SUPPLIES	14,416.38	2,265.19	20,000	19,000	19,000	(1,000)
TOTAL PUBLIC WORKS-REC AND PARK DIST	\$ 14,416.38	\$ 2,265.19	\$ 20,000	\$ 19,000	\$ 19,000	\$ (1,000)
TOTAL PUBLIC WORKS- RECREATION AND PARK DISTRICTS & LLAD SUMMARY	\$ 531,353.56	\$ 551,965.11	\$ 1,907,000	\$ 1,917,000	\$ 1,917,000	\$ 10,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$0.1 million increase primarily due to an increase in Fund Balance Available.

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
SANITATION

This fund provides for the operation, maintenance, construction, and/or upgrades of sewer systems for two sewer maintenance districts, one accumulative capital outlay fund, and nine tax zones. The primary source of revenue is the sewer service charge imposed on parcels of real property.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,897,000.00	\$ 37,075,000.00	\$ 37,075,000	\$ 40,524,000	\$ 45,549,000	\$ 8,474,000
CANCEL OBLIGATED FD BAL	4,831,529.00	4,159,377.00	4,048,000	3,967,000	3,967,000	(81,000)
OTHER GOVERNMENTAL AGENCIES	34,710.50	60,239.56	38,000	38,000	38,000	
PLANNING & ENGINEERING SERVICES	755.51	5,753.31	8,000	6,000	6,000	(2,000)
INTEREST	246,591.47	364,939.84	221,000	310,000	310,000	89,000
STATE - OTHER	23,719.00					
MISCELLANEOUS	16,899.15	7,656.00				
ROAD & STREET SERVICES	59,372.28	18,314.22	25,000	25,000	25,000	
CHARGES FOR SERVICES - OTHER	43,045,186.99	42,632,469.45	39,372,000	43,590,000	43,590,000	4,218,000
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	322,076.51	210,013.54	320,000	301,000	301,000	(19,000)
SANITATION SERVICES	32,326.00	31,542.00	23,000	30,000	30,000	7,000
TOTAL FINANCING SOURCES	\$ 76,510,166.41	\$ 84,565,304.92	\$ 81,130,000	\$ 88,791,000	\$ 93,816,000	\$ 12,686,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 34,007,134.98	\$ 33,670,251.87	\$ 63,616,000	\$ 74,203,000	\$ 73,442,000	\$ 9,826,000
OTHER CHARGES	972,384.23	789,927.20	910,000	1,000,000	1,000,000	90,000
CAPITAL ASSETS - EQUIPMENT	85,974.34	24,480.26	135,000	227,000	227,000	92,000
CAPITAL ASSETS - INFRASTRUCTURE	12,087.60	476,649.00	4,852,000	9,400,000	9,400,000	4,548,000
TOTAL CAPITAL ASSETS	98,061.94	501,129.26	4,987,000	9,627,000	9,627,000	4,640,000
OTHER FINANCING USES	340,438.05	58,256.71	1,163,000	48,000	572,000	(591,000)
APPROP FOR CONTINGENCIES			6,457,000		5,262,000	(1,195,000)
GROSS TOTAL	35,418,019.20	35,019,565.04	77,133,000	84,878,000	89,903,000	12,770,000
PROV FOR OBLIGATED FD BAL COMMITTED	4,018,000.00	3,997,000.00	3,997,000	3,913,000	3,913,000	(84,000)
TOTAL OBLIGATED FD BAL	4,018,000.00	3,997,000.00	3,997,000	3,913,000	3,913,000	(84,000)
TOTAL FINANCING USES	\$ 39,436,019.20	\$ 39,016,565.04	\$ 81,130,000	\$ 88,791,000	\$ 93,816,000	\$ 12,686,000

PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS						
SEW MT DT-CONSOL-ACO						
SERVICES & SUPPLIES	4,872,586.19	2,890,561.81	14,210,000	15,081,000	15,081,000	871,000
CAPITAL ASSETS - EQUIPMENT	85,974.34	24,480.26	35,000	45,000	45,000	10,000
CAPITAL ASSETS - INFRASTRUCTURE	12,087.60	476,649.00	3,852,000	7,400,000	7,400,000	3,548,000
TOTAL CAPITAL ASSETS	98,061.94	501,129.26	3,887,000	7,445,000	7,445,000	3,558,000
TOTAL SEW MT DT-CONSOL-ACO	4,970,648.13	3,391,691.07	18,097,000	22,526,000	22,526,000	4,429,000
SEW MTCE DT-ANETA						
SERVICES & SUPPLIES	26,900.00	55,157.00	66,000	62,000	62,000	(4,000)
SEW MTCE DT-BRASSIE						
SERVICES & SUPPLIES	245.00	245.00	2,000	2,000	2,000	
SEW MTCE DT-CONSOL						
SERVICES & SUPPLIES	25,329,835.98	26,874,305.91	38,165,000	47,809,000	47,285,000	9,120,000
OTHER CHARGES	938,273.84	755,816.86	875,000	1,000,000	1,000,000	125,000
CAPITAL ASSETS - EQUIPMENT			100,000	182,000	182,000	82,000
OTHER FINANCING USES	340,438.05	58,256.71	1,163,000	48,000	572,000	(591,000)
TOTAL SEW MTCE DT-CONSOL	26,608,547.87	27,688,379.48	40,303,000	49,039,000	49,039,000	8,736,000
SEW MTCE DT-FOXPARK						
SERVICES & SUPPLIES	3,725.25	3,725.25	72,000	72,000	72,000	
SEW MTCE DT-LK HUGHE						
SERVICES & SUPPLIES	240,356.78	207,820.08	437,000	433,000	433,000	(4,000)
SEW MTCE DT-MAL MESA						
SERVICES & SUPPLIES	1,021,202.42	780,242.32	2,710,000	2,855,000	2,855,000	145,000
SEW MTCE DT-MALIBU						
SERVICES & SUPPLIES	399,871.26	412,395.18	974,000	967,000	967,000	(7,000)
OTHER CHARGES	34,110.39	34,110.34	35,000			(35,000)
TOTAL SEW MTCE DT-MALIBU	433,981.65	446,505.52	1,009,000	967,000	967,000	(42,000)
SEW MTCE DT-MARINA						
SERVICES & SUPPLIES	1,291,654.82	1,645,806.67	5,522,000	5,435,000	5,202,000	(320,000)
CAPITAL ASSETS - INFRASTRUCTURE			1,000,000	2,000,000	2,000,000	1,000,000
TOTAL SEW MTCE DT-MARINA	1,291,654.82	1,645,806.67	6,522,000	7,435,000	7,202,000	680,000
SEW MTCE DT-SUMMIT						
SERVICES & SUPPLIES	704.50	684.50	23,000	24,000	24,000	1,000
SEW MTCE DT-TOPANGA						
SERVICES & SUPPLIES	232,308.75	236,142.75	366,000	370,000	366,000	
SEW MTCE DT-TRANCAS						
SERVICES & SUPPLIES	587,744.03	563,165.40	1,069,000	1,093,000	1,093,000	24,000
TOTAL PUBLIC WORKS-SEWER MAINTENANCE DISTRICTS	\$ 35,418,019.20	\$ 35,019,565.04	\$ 70,676,000	\$ 84,878,000	\$ 84,641,000	\$ 13,965,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$12.69 million increase primarily due to increase in Charges for Services revenue and Fund Balance Available for future program expansion.

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

The Street Lighting and Landscaping and Lighting Act Districts provide for the operation, maintenance, and repair of street lighting in various districts throughout Los Angeles County. Funding is provided through property tax and benefit assessment collections.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 27,777,000.00	\$ 25,858,000.00	\$ 25,858,000	\$ 20,188,000	\$ 22,272,000	\$ (3,586,000)
CANCEL OBLIGATED FD BAL	47,316,209.00	44,151,195.00	44,014,000	54,509,000	54,509,000	10,495,000
PROP TAXES - CURRENT - SECURED	20,040,671.70	21,002,883.24	19,015,000	21,818,000	21,818,000	2,803,000
SUPPLEMENTAL PROP TAXES- PRIOR	24,635.84	26,508.05				
OTHER STATE - IN-LIEU TAXES	87.58	65.11				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	141,579.52	139,051.02	134,000	140,000	140,000	6,000
OTHER GOVERNMENTAL AGENCIES	407,158.03	479,317.14	555,000	462,000	462,000	(93,000)
TRANSFERS IN	3,197,694.02	3,104,000.00	3,489,000	3,486,000	3,486,000	(3,000)
PROP TAXES - CURRENT - UNSECURED	808,970.01	824,326.92	743,000	853,000	853,000	110,000
PLANNING & ENGINEERING SERVICES	15,800.00	20,500.00	16,000	15,000	15,000	(1,000)
INTEREST	432,894.73	552,585.46	457,000	437,000	437,000	(20,000)
OTHER SALES	343.65					
MISCELLANEOUS	41,817.31	133,708.01				
PROP TAXES - PRIOR - SECURED	(179,897.10)	(249,991.99)				
PROP TAXES - PRIOR - UNSECURED	(40,371.76)	(49,795.01)				
ROAD & STREET SERVICES	129,849.56	(129,849.56)				
SUPPLEMENTAL PROP TAXES - CURRENT	553,970.57	581,228.95	238,000	576,000	576,000	338,000
CHARGES FOR SERVICES - OTHER	57,706.77	22,640.36	11,000	57,000	57,000	46,000
SPECIAL ASSESSMENTS	3,136,225.92	3,135,276.35	3,148,000	3,148,000	3,148,000	
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	7,632.95					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	136,837.98	94,452.18	133,000	122,000	122,000	(11,000)
TOTAL FINANCING SOURCES	\$ 104,006,816.28	\$ 99,696,101.23	\$ 97,811,000	\$ 105,811,000	\$ 107,895,000	\$ 10,084,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING USES						
SERVICES & SUPPLIES	\$ 20,262,858.94	\$ 19,778,485.74	\$ 38,910,000	\$ 39,405,000	\$ 39,375,000	\$ 465,000
OTHER CHARGES	1,042,314.98	920.00	5,000	5,000	5,000	
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	3,200,444.39	3,135,045.63	3,534,000	3,507,000	3,507,000	(27,000)
APPROP FOR CONTINGENCIES			843,000		601,000	(242,000)
GROSS TOTAL	24,505,618.31	22,914,451.37	43,302,000	42,927,000	43,498,000	196,000
PROV FOR OBLIGATED FD BAL						
COMMITTED	53,643,000.00	54,509,000.00	54,509,000	62,884,000	64,397,000	9,888,000
TOTAL OBLIGATED FD BAL	53,643,000.00	54,509,000.00	54,509,000	62,884,000	64,397,000	9,888,000
TOTAL FINANCING USES	\$ 78,148,618.31	\$ 77,423,451.37	\$ 97,811,000	\$ 105,811,000	\$ 107,895,000	\$ 10,084,000

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW-STREET LIGHTING LLAD						
LLAD-SL #1 CO LTG						
SERVICES & SUPPLIES	46,629.75	45,981.00	50,000	50,000	50,000	
OTHER FINANCING USES	1,203,000.00	1,188,000.00	1,380,000	1,379,000	1,379,000	(1,000)
TOTAL LLAD-SL #1 CO LTG	1,249,629.75	1,233,981.00	1,430,000	1,429,000	1,429,000	(1,000)
LLAD-SL AGOURA HILLS						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL BELL GARDENS						
SERVICES & SUPPLIES	1,024.00	1,024.25	2,000	2,000	2,000	
OTHER FINANCING USES	9,000.00	9,000.00	13,000	11,000	11,000	(2,000)
TOTAL LLAD-SL BELL GARDENS	10,024.00	10,024.25	15,000	13,000	13,000	(2,000)
LLAD-SL CALABASAS						
SERVICES & SUPPLIES	1,194.75	1,210.25	2,000	2,000	2,000	
OTHER FINANCING USES	136,000.00	139,000.00	151,000	151,000	151,000	
TOTAL LLAD-SL CALABASAS	137,194.75	140,210.25	153,000	153,000	153,000	
LLAD-SL CARSON						
SERVICES & SUPPLIES	5,210.50	5,215.25	6,000	6,000	6,000	
OTHER FINANCING USES	867,000.00	874,000.00	894,000	897,000	897,000	3,000
TOTAL LLAD-SL CARSON	872,210.50	879,215.25	900,000	903,000	903,000	3,000
LLAD-SL DIAMOND BAR						
SERVICES & SUPPLIES	4,179.50	4,183.00	5,000	5,000	5,000	
OTHER FINANCING USES	226,000.00	224,000.00	262,000	262,000	262,000	
TOTAL LLAD-SL DIAMOND BAR	230,179.50	228,183.00	267,000	267,000	267,000	
LLAD-SL LA CAN/FL A						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LA MIR ZN A						
SERVICES & SUPPLIES	3,003.75	3,003.75	4,000	4,000	4,000	
OTHER FINANCING USES	250,000.00	249,000.00	289,000	288,000	288,000	(1,000)
TOTAL LLAD-SL LA MIR ZN A	253,003.75	252,003.75	293,000	292,000	292,000	(1,000)
LLAD-SL LA MIR ZN B						
SERVICES & SUPPLIES	340.25	338.50	1,000	1,000	1,000	
OTHER FINANCING USES	1,000.00	1,000.00	3,000	4,000	4,000	1,000
TOTAL LLAD-SL LA MIR ZN B	1,340.25	1,338.50	4,000	5,000	5,000	1,000
LLAD-SL LA PUENTE						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL LAWDALE						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL LOMITA						
SERVICES & SUPPLIES	1,272.75	1,272.75	2,000	2,000	2,000	
OTHER FINANCING USES	126,000.00	125,000.00	141,000	140,000	140,000	(1,000)
TOTAL LLAD-SL LOMITA	127,272.75	126,272.75	143,000	142,000	142,000	(1,000)
LLAD-SL MALIBU						
SERVICES & SUPPLIES			2,000	2,000	2,000	
LLAD-SL PALMDALE						
OTHER FINANCING USES	81,694.02					
LLAD-SL PARAMOUNT						
SERVICES & SUPPLIES	2,092.50	2,093.75	3,000	3,000	3,000	

PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
OTHER FINANCING USES	252,000.00	248,000.00	302,000	302,000	302,000	
TOTAL LLAD-SL PARAMOUNT	254,092.50	250,093.75	305,000	305,000	305,000	
LLAD-SL R H EST A						
SERVICES & SUPPLIES			1,000	1,000	1,000	
LLAD-SL WALNUT						
SERVICES & SUPPLIES	1,088.50	1,093.50	2,000	2,000	2,000	
OTHER FINANCING USES	46,000.00	47,000.00	53,000	52,000	52,000	(1,000)
TOTAL LLAD-SL WALNUT	47,088.50	48,093.50	55,000	54,000	54,000	(1,000)
TOTAL PW-STREET LIGHTING LLAD	\$ 3,263,730.27	\$ 3,169,416.00	\$ 3,575,000	\$ 3,573,000	\$ 3,573,000	\$ (2,000)

PW-STREET LIGHTING

LTG DIST-BELL

SERVICES & SUPPLIES	305,733.22	298,355.20	407,000	409,000	380,000	(27,000)
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LTG DIST-BELL GRDNS

SERVICES & SUPPLIES	341,878.55	329,256.62	851,000	854,000	854,000	3,000
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LTG DIST-CALABASAS

SERVICES & SUPPLIES	271,593.56	254,190.60	694,000	693,000	693,000	(1,000)
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LTG DIST-LAWNDALE

SERVICES & SUPPLIES	332,926.09	316,222.54	1,002,000	1,007,000	1,007,000	5,000
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LTG DIST-LONGDEN

SERVICES & SUPPLIES	49,579.66	47,183.37	76,000	76,000	76,000	
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LTG DIST-MALIBU

SERVICES & SUPPLIES	132,588.78	128,924.46	682,000	682,000	682,000	
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LTG MTCE DIST #10006

SERVICES & SUPPLIES	875,572.98	810,778.64	1,959,000	1,960,000	1,960,000	1,000
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LTG MTCE DIST #10032

SERVICES & SUPPLIES	350,619.50	331,348.79	765,000	778,000	778,000	13,000
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LTG MTCE DIST #10038

SERVICES & SUPPLIES	191,717.80	183,224.12	509,000	509,000	509,000	
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LTG MTCE DIST #10049

SERVICES & SUPPLIES	60,975.37	42,819.72	107,000	114,000	114,000	7,000
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LTG MTCE DIST #10066

SERVICES & SUPPLIES	592,861.46	596,454.19	1,498,000	1,505,000	1,505,000	7,000
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LTG MTCE DIST #10075

SERVICES & SUPPLIES	24,317.07	40,079.08	222,000	222,000	222,000	
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LTG MTCE DIST #10076

SERVICES & SUPPLIES	180,845.54	175,401.66	250,000	252,000	252,000	2,000
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LTG MTCE DIST #1472

SERVICES & SUPPLIES	203,954.93	192,829.83	549,000	550,000	550,000	1,000
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LTG MTCE DIST #1575

SERVICES & SUPPLIES	117,672.83	116,125.47	370,000	370,000	370,000	
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LTG MTCE DIST #1616

OTHER CHARGES	1,042,314.98					
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LTG MTCE DIST #1687

SERVICES & SUPPLIES	13,628,595.93	13,409,767.74	22,563,000	22,941,000	22,941,000	378,000
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OTHER CHARGES		920.00	5,000	5,000	5,000	
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PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CAPITAL ASSETS - EQUIPMENT			10,000	10,000	10,000	
OTHER FINANCING USES	2,750.37	31,045.63	46,000	21,000	21,000	(25,000)
TOTAL LTG MTCE DIST #1687	13,631,346.30	13,441,733.37	22,624,000	22,977,000	22,977,000	353,000
LTG MTCE DIST #1697						
SERVICES & SUPPLIES	1,243,424.75	1,177,914.39	2,369,000	2,386,000	2,386,000	17,000
LTG MTCE DIST #1744						
SERVICES & SUPPLIES	403,533.98	397,632.56	1,892,000	1,892,000	1,892,000	
LTG MTCE DIST #1866						
SERVICES & SUPPLIES	203,642.83	196,552.79	506,000	506,000	506,000	
LTG MTCE DT #10045A						
SERVICES & SUPPLIES	636,630.46	621,291.96	1,265,000	1,265,000	1,265,000	
LTG MTCE DT #10045B						
SERVICES & SUPPLIES	48,157.40	46,716.01	287,000	347,000	346,000	59,000
TOTAL PW-STREET LIGHTING	\$ 21,241,888.04	\$ 19,745,035.37	\$ 38,884,000	\$ 39,354,000	\$ 39,324,000	\$ 440,000
TOTAL PUBLIC WORKS-STREET LIGHTING DISTRICTS AND LLAD-SUMMARY	\$ 24,505,618.31	\$ 22,914,451.37	\$ 42,459,000	\$ 42,927,000	\$ 42,897,000	\$ 438,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$10 million increase primarily attributable to an increase in the Provision for Obligated Fund Balance. The increase is financed by increases in Cancel Obligated Fund Balance and Property Taxes.

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS

FUND
VARIOUS

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 8,436,000.00	\$ 11,863,000.00	\$ 11,863,000	\$ 10,290,000	\$ 11,114,000	\$ (749,000)
CANCEL OBLIGATED FD BAL	26,329,494.00	27,575,449.00	27,556,000	32,571,000	32,571,000	5,015,000
PROP TAXES - CURRENT - SECURED	5,222,718.72	5,547,340.75	4,921,000	5,848,000	5,848,000	927,000
SUPPLEMENTAL PROP TAXES- PRIOR	6,185.00	6,308.25				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	36,780.54	36,319.38	37,000	37,000	37,000	
OTHER GOVERNMENTAL AGENCIES	0.54	36,240.63				
PROP TAXES - CURRENT - UNSECURED	227,013.11	233,267.68	209,000	237,000	237,000	28,000
INTEREST	240,881.39	315,158.19	252,000	285,000	285,000	33,000
PROP TAXES - PRIOR - SECURED	(44,083.90)	(53,467.65)				
PROP TAXES - PRIOR - UNSECURED	(12,992.51)	(13,371.24)				
SUPPLEMENTAL PROP TAXES - CURRENT	134,296.21	153,455.07				
CHARGES FOR SERVICES - OTHER	19,820,794.66	19,871,645.94	19,975,000	19,916,000	19,916,000	(59,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	391,191.16	330,327.39	521,000	390,000	390,000	(131,000)
TOTAL FINANCING SOURCES	\$ 60,788,278.92	\$ 65,901,673.39	\$ 65,334,000	\$ 69,574,000	\$ 70,398,000	\$ 5,064,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 21,369,205.34	\$ 22,214,636.53	\$ 30,939,000	\$ 30,939,000	\$ 30,917,000	\$ (22,000)
APPROP FOR CONTINGENCIES			1,824,000		846,000	(978,000)
GROSS TOTAL	21,369,205.34	22,214,636.53	32,763,000	30,939,000	31,763,000	(1,000,000)
PROV FOR OBLIGATED FD BAL COMMITTED	27,556,000.00	32,571,000.00	32,571,000	38,635,000	38,635,000	6,064,000
TOTAL OBLIGATED FD BAL	27,556,000.00	32,571,000.00	32,571,000	38,635,000	38,635,000	6,064,000
TOTAL FINANCING USES	\$ 48,925,205.34	\$ 54,785,636.53	\$ 65,334,000	\$ 69,574,000	\$ 70,398,000	\$ 5,064,000

PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS</u>						
PW-GAR DSP-ATH/WDCT						
SERVICES & SUPPLIES	2,924,293.07	2,962,109.72	4,068,000	4,068,000	4,068,000	
PW-GAR DSP-BELVEDERE						
SERVICES & SUPPLIES	6,725,475.15	7,033,318.12	10,407,000	10,407,000	10,385,000	(22,000)
PW-GAR DSP-FIRESTONE						
SERVICES & SUPPLIES	6,486,521.81	6,974,492.78	8,875,000	8,875,000	8,875,000	
PW-GAR DSP-LENNOX						
SERVICES & SUPPLIES	1,478,813.64	1,471,303.47	1,886,000	1,886,000	1,886,000	
PW-GAR DSP-MALIBU						
SERVICES & SUPPLIES	985,516.02	993,445.85	1,457,000	1,457,000	1,457,000	
PW-GAR DSP-MESA HTS						
SERVICES & SUPPLIES	1,667,631.93	1,696,165.15	2,810,000	2,810,000	2,810,000	
PW-GAR DSP-WALNUT PK						
SERVICES & SUPPLIES	1,100,953.72	1,083,801.44	1,436,000	1,436,000	1,436,000	
TOTAL PUBLIC WORKS-GARBAGE DISPOSAL DISTRICTS	\$ 21,369,205.34	\$ 22,214,636.53	\$ 30,939,000	\$ 30,939,000	\$ 30,917,000	\$ (22,000)

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$5.1 million increase primarily due to increases in Cancel Obligated Fund Balance and Secured Property Taxes, set aside to mitigate the impact of future contract cost increases.

PUBLIC WORKS-FLOOD CONTROL DISTRICT

FUNCTION PUBLIC PROTECTION	FUND PUBLIC WORKS - FLOOD CONTROL DISTRICT		ACTIVITY FLOOD CTRL & SOIL & WATER CONSERVATION			

The Department of Public Works is committed to accomplishing its mission of providing public infrastructure and municipal services to protect and enrich the daily lives of over ten million people in Los Angeles County. Specific to the Flood Control District, the mission is to provide flood protection services that incorporate an integrated water resource management approach in providing flood protection; increase local water availability through conservation efforts; and provide passive recreational opportunities.

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 129,417,000.00	\$ 136,226,000.00	\$ 136,226,000	\$ 28,629,000	\$ 37,378,000	\$ (98,848,000)
CANCEL OBLIGATED FD BAL	144,716,151.00	224,197,819.00	219,052,000	339,004,000	337,890,000	118,838,000
PROP TAXES - CURRENT - SECURED	115,220,160.13	120,928,592.18	120,925,000	122,193,000	122,193,000	1,268,000
SUPPLEMENTAL PROP TAXES- PRIOR	135,188.66	159,951.72				
OTHER LICENSES & PERMITS	815,145.11	1,120,402.58	750,000	865,000	865,000	115,000
OTHER STATE - IN-LIEU TAXES	9,101.52	8,784.75	8,000	9,000	9,000	1,000
STATE AID - DISASTER		352,241.33				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	780,365.10	765,260.43	758,000	780,000	780,000	22,000
FEDERAL AID - DISASTER RELIEF	924,636.57	815,143.25				
OTHER GOVERNMENTAL AGENCIES	1,795,741.95	964,150.83	1,011,000	11,088,000	11,088,000	10,077,000
PROP TAXES - CURRENT - UNSECURED	3,595,148.33	3,610,445.19	3,393,000	4,083,000	4,083,000	690,000
BUSINESS LICENSES	19,561.67	(562.49)				
CONSTRUCTION PERMITS	12,964.70	4,150.63	1,000			(1,000)
RENTS & CONCESSIONS	9,965,580.87	8,650,019.13	9,258,000	7,464,000	7,464,000	(1,794,000)
PLANNING & ENGINEERING SERVICES	1,718,454.78	1,287,647.81	1,127,000	1,145,000	1,145,000	18,000
FRANCHISES	753.75					
INTEREST	2,439,075.75	3,468,290.59	2,355,000	2,884,000	2,884,000	529,000
STATE - OTHER	2,972,247.04	1,767,541.12		369,000	369,000	369,000
OTHER SALES	45,353.26	76,609.47	53,000	103,000	103,000	50,000
MISCELLANEOUS	663,095.17	169,633.11	200,000	200,000	200,000	
PROP TAXES - PRIOR - SECURED	(429,058.18)	(1,561,539.24)				
PROP TAXES - PRIOR - UNSECURED	107,997.41	1,521.52				
ROYALTIES	948,878.91	540,987.75	1,300,000	1,000,000	1,000,000	(300,000)
ROAD & STREET SERVICES	807,988.07	673,271.05		30,000	30,000	30,000

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SUPPLEMENTAL PROP TAXES - CURRENT	3,058,004.46	3,115,546.67	2,199,000	3,870,000	3,870,000	1,671,000
CHARGES FOR SERVICES - OTHER	3,973,652.65	4,345,238.56	2,376,000	2,451,000	2,451,000	75,000
SPECIAL ASSESSMENTS	109,089,496.94	108,286,542.93	110,286,000	109,089,000	109,089,000	(1,197,000)
SALE OF CAPITAL ASSETS	106,613.75	43,625.75	90,000	50,000	50,000	(40,000)
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THR	3,306,313.10	3,261,660.06		3,297,000	3,297,000	3,297,000
FORFEITURES & PENALTIES	(104,800.82)	2,339.14	3,000			(3,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	1,129,186.20	938,083.14	1,409,000	1,130,000	1,130,000	(279,000)
TOTAL FINANCING SOURCES	\$ 537,239,997.85	\$ 624,219,397.96	\$ 612,780,000	\$ 639,733,000	\$ 647,368,000	\$ 34,588,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 176,920,581.88	\$ 192,842,096.53	\$ 193,286,000	\$ 210,775,000	\$ 222,885,000	\$ 29,599,000
OTHER CHARGES	4,428,333.57	4,730,941.13	6,014,000	6,261,000	19,636,000	13,622,000
CAPITAL ASSETS - B & I	995,222.84	1,407,706.73	2,572,000		1,164,000	(1,408,000)
CAPITAL ASSETS - EQUIPMENT	159,184.24	508,766.22	590,000	171,000	171,000	(419,000)
CAPITAL ASSETS - INFRASTRUCTURE	2,861,831.51	39,550,841.68	39,561,000	52,789,000	52,789,000	13,228,000
TOTAL CAPITAL ASSETS	4,016,238.59	41,467,314.63	42,723,000	52,960,000	54,124,000	11,401,000
OTHER FINANCING USES	2,711,167.44	3,796,997.17	7,119,000	6,872,000	8,972,000	1,853,000
APPROP FOR CONTINGENCIES			19,634,000			(19,634,000)
GROSS TOTAL	188,076,321.48	242,837,349.46	268,776,000	276,868,000	305,617,000	36,841,000
PROV FOR OBLIGATED FD BAL COMMITTED	212,938,000.00	344,004,000.00	344,004,000	362,865,000	341,751,000	(2,253,000)
TOTAL OBLIGATED FD BAL	212,938,000.00	344,004,000.00	344,004,000	362,865,000	341,751,000	(2,253,000)
TOTAL FINANCING USES	\$ 401,014,321.48	\$ 586,841,349.46	\$ 612,780,000	\$ 639,733,000	\$ 647,368,000	\$ 34,588,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$34.6 million increase primarily attributable to an increase in property tax revenue and increases in Cancel Obligated Fund Balance and reimbursement of expense revenue for the Rory M. Shaw Wetlands Park Project, Sun Valley Watershed Upper Storm Drain Project, and various sediment removal projects. These increases are partially offset by a decrease in Fund Balance Available.

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY

FUNCTION	FUND	ACTIVITY
PUBLIC WAYS AND FACILITIES	VARIOUS	PUBLIC WAYS

These funds were established to provide street and highway maintenance improvements in the unincorporated area of Los Angeles 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	FY 2014-15 ACTUAL	FY 2015-16 ACTUAL	FY 2015-16 ADJ BUDGET	FY 2016-17 RECOMMENDED	FY 2016-17 ADOPTED	CHANGE FROM ADJ BUDGET
(1)	(2)	(3)	(4)	(5)	(6)	(7)
FINANCING SOURCES						
FUND BALANCE AVAILABLE	\$ 1,718,000.00	\$ 2,158,000.00	\$ 2,158,000	\$ 1,825,000	\$ 2,757,000	\$ 599,000
CANCEL OBLIGATED FD BAL	370,127.00	265,046.00	40,000	60,000	60,000	20,000
PROP TAXES - CURRENT - SECURED	5,636,276.04	5,926,161.10	5,383,000	5,745,000	5,745,000	362,000
SUPPLEMENTAL PROP TAXES- PRIOR	7,232.60	7,631.93				
OTHER STATE - IN-LIEU TAXES	364.03	364.03				
STATE - HOMEOWNERS' PROPERTY TAX RELIEF	41,358.64	40,398.04	40,000	42,000	42,000	2,000
OTHER GOVERNMENTAL AGENCIES	178.45	3,392.04				
PROP TAXES - CURRENT - UNSECURED	253,498.14	255,014.30	231,000	240,000	240,000	9,000
INTEREST	21,626.72	29,670.18	34,000	34,000	34,000	
MISCELLANEOUS		2,000.00				
PROP TAXES - PRIOR - SECURED	(51,683.15)	(74,356.95)				
PROP TAXES - PRIOR - UNSECURED	(13,248.99)	(15,125.17)				
SUPPLEMENTAL PROP TAXES - CURRENT	154,487.90	165,308.71				
CHARGES FOR SERVICES - OTHER	47,196.24					
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES	29,812.62	23,112.91	35,000	30,000	30,000	(5,000)
TOTAL FINANCING SOURCES	\$ 8,215,226.24	\$ 8,786,617.12	\$ 7,921,000	\$ 7,976,000	\$ 8,908,000	\$ 987,000
FINANCING USES						
SERVICES & SUPPLIES	\$ 6,017,413.32	\$ 5,969,396.00	\$ 7,384,000	\$ 7,896,000	\$ 7,896,000	\$ 512,000
APPROP FOR CONTINGENCIES			477,000		932,000	455,000
GROSS TOTAL	6,017,413.32	5,969,396.00	7,861,000	7,896,000	8,828,000	967,000
PROV FOR OBLIGATED FD BAL COMMITTED	40,000.00	60,000.00	60,000	80,000	80,000	20,000
TOTAL OBLIGATED FD BAL	40,000.00	60,000.00	60,000	80,000	80,000	20,000
TOTAL FINANCING USES	\$ 6,057,413.32	\$ 6,029,396.00	\$ 7,921,000	\$ 7,976,000	\$ 8,908,000	\$ 987,000

PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY - CONTINUED

DETAIL BY REVENUE CLASS AND EXPENDITURE OBJECT (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY						
PW-SPCL ROAD DT #1						
SERVICES & SUPPLIES	1,227,079.88	1,215,796.70	1,423,000	1,521,000	1,521,000	98,000
PW-SPCL ROAD DT #2						
SERVICES & SUPPLIES	800,954.85	807,040.28	1,013,000	1,123,000	1,123,000	110,000
PW-SPCL ROAD DT #3						
SERVICES & SUPPLIES	508,032.84	437,626.42	765,000	809,000	809,000	44,000
PW-SPCL ROAD DT #4						
SERVICES & SUPPLIES	976,415.19	1,005,905.89	1,226,000	1,324,000	1,324,000	98,000
PW-SPCL ROAD DT #5						
SERVICES & SUPPLIES	2,504,930.56	2,503,026.71	2,957,000	3,119,000	3,119,000	162,000
TOTAL PUBLIC WORKS - SPECIAL ROAD DISTRICTS SUMMARY	\$ 6,017,413.32	\$ 5,969,396.00	\$ 7,384,000	\$ 7,896,000	\$ 7,896,000	\$ 512,000

2016-17 ADOPTED BUDGET

The 2016-17 Adopted Budget reflects a \$1.0 million increase primarily due to increases in Fund Balance Available, Property Taxes, and Cancel Obligated Fund Balance.

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Countywide Financing Sources Summary Schedule (Appendix A)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
GENERAL FUND - FINANCING ELEMENTS	\$ 3,003,477,925.44	\$ 3,158,945,069	\$ 3,172,955,000	\$ 3,314,992,000	\$ 3,327,704,000	\$ 154,749,000
PROP TAXES - CURRENT - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	92,058,361.93	92,228,330	104,096,000	109,301,000	106,835,000	2,739,000
PROP TAXES - PRIOR - SECURED						
GENERAL FUND - FINANCING ELEMENTS	(19,042,813.39)	(38,779,017)	21,084,000	22,138,000	14,594,000	(6,490,000)
PROP TAXES - PRIOR - UNSECURED						
GENERAL FUND - FINANCING ELEMENTS	3,326,561.23	184,045	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
GENERAL FUND - FINANCING ELEMENTS	73,090,801.49	81,493,171	55,615,000	55,615,000	55,615,000	0
SUPPLEMENTAL PROP TAXES- PRIOR						
GENERAL FUND - FINANCING ELEMENTS	2,948,976.22	4,117,119	4,015,000	4,216,000	4,347,000	332,000
PROPERTY TAXES IN LIEU OF VEHICLE LICENSE FEES						
GENERAL FUND - FINANCING ELEMENTS	1,255,562,402.00	1,331,877,321	1,331,877,000	1,398,471,000	1,405,663,000	73,786,000
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
GENERAL FUND - FINANCING ELEMENTS	130,883,402.99	130,481,708	115,000,000	115,000,000	116,900,000	1,900,000
TOTAL PROPERTY TAXES	\$ 4,542,305,617.91	\$ 4,760,547,746	\$ 4,804,642,000	\$ 5,019,733,000	\$ 5,031,658,000	\$ 227,016,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
ASSESSOR	\$ 12,472.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
BOARD OF SUPERVISORS	959.30	0	0	0	0	0
MEDICAL EXAMINER - CORONER	600.00	0	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	48,376,349.35	53,792,736	53,792,000	65,500,000	65,500,000	11,708,000
SHERIFF - CUSTODY	13,280.00	0	0	0	0	0
TREASURER AND TAX COLLECTOR	88.00	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER TAXES						
GENERAL FUND - FINANCING ELEMENTS	7,410,059.93	8,776,283	8,776,000	0	0	(8,776,000)
NONDEPARTMENTAL REVENUE-OTHER	5,028.43	4,676	0	0	0	0
NONDEPARTMENTAL REVENUE-REGISTRAR/RECORDER	79,938,327.62	85,076,748	80,631,000	89,000,000	89,000,000	8,369,000
NONDEPARTMENTAL REVENUE-TREAS/TAX COLLECT	17,469,802.07	19,791,087	15,630,000	17,064,000	17,064,000	1,434,000
TREASURER AND TAX COLLECTOR	433,575.74	46,310	0	0	0	0
ERAF TAX REVENUE						
GENERAL FUND - FINANCING ELEMENTS	13,447,495.59	13,207,429	15,859,000	0	0	(15,859,000)
UTILITY USER TAX						
UTILITY USER TAX - MEASURE U	61,134,831.14	57,521,487	57,520,000	55,000,000	55,753,000	(1,767,000)
TOTAL OTHER TAXES	\$ 228,242,869.17	\$ 238,216,756	\$ 232,208,000	\$ 226,564,000	\$ 227,317,000	\$ (4,891,000)
<u>LICENSES PERMITS & FRANCHISES</u>						
ANIMAL LICENSES						
ANIMAL CARE AND CONTROL	\$ 3,342,489.23	\$ 3,071,231	\$ 3,200,000	\$ 3,200,000	\$ 3,200,000	\$ 0
BUSINESS LICENSES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	8,282,833.29	8,092,613	7,947,000	8,070,000	8,070,000	123,000
BEACHES AND HARBORS	238,250.00	281,900	200,000	200,000	200,000	0
BOARD OF SUPERVISORS	3,300.00	2,400	0	0	0	0
MEDICAL EXAMINER - CORONER	0.00	600	0	0	0	0
MILITARY AND VETERANS AFFAIRS	0.00	400	0	0	0	0
PARKS AND RECREATION	312,248.16	394,103	265,000	265,000	307,000	42,000
PUBLIC WORKS	(160,977.35)	(96,525)	8,000	5,000	5,000	(3,000)
REGIONAL PLANNING	0.00	(942)	0	0	0	0
SHERIFF - CUSTODY	22,400.00	26,500	49,000	49,000	49,000	0
SHERIFF - DETECTIVE SERVICES	0.00	0	3,000	3,000	3,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	1,000	1,000	1,000	0
TREASURER AND TAX COLLECTOR	1,431,249.44	1,344,298	1,448,000	1,448,000	1,448,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,000.00	0	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CONSTRUCTION PERMITS						
PUBLIC WORKS	15,296,283.39	13,943,759	12,611,000	15,594,000	15,594,000	2,983,000
UTILITIES	0.00	500	0	0	0	0
ZONING PERMITS						
REGIONAL PLANNING	5,270,107.54	5,021,750	5,187,000	5,247,000	5,247,000	60,000
FRANCHISES						
BEACHES AND HARBORS	250.00	135	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	14,126,410.59	14,024,176	12,000,000	12,000,000	12,000,000	0
OTHER LICENSES & PERMITS						
BEACHES AND HARBORS	166,215.46	316,666	171,000	171,000	171,000	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	527,523.72	504,245	543,000	543,000	543,000	0
PARKS AND RECREATION	36,749.00	32,688	15,000	15,000	22,000	7,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	5,101,144.93	5,270,208	1,334,000	1,334,000	1,334,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	2,354,072.75	2,380,552	2,506,000	2,506,000	2,506,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	182,475.00	186,750	160,000	160,000	160,000	0
BUSINESS LICENSE TAXES						
NONDEPARTMENTAL REVENUE-OTHER	5,027,223.71	5,868,184	6,000,000	6,000,000	6,000,000	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 61,561,248.86	\$ 60,666,190	\$ 53,658,000	\$ 56,821,000	\$ 56,870,000	\$ 3,212,000
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
BEACHES AND HARBORS	\$ 617,472.81	\$ 647,852	\$ 850,000	\$ 650,000	\$ 650,000	\$ (200,000)
PARKS AND RECREATION	1,305.96	673	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	0.00	32,075	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	11,906,974.42	11,222,603	12,117,000	12,117,000	12,117,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	5,437,938.74	4,392,730	6,682,000	6,729,000	6,644,000	(38,000)
OTHER COURT FINES						
DISTRICT ATTORNEY	732,103.17	700,917	750,000	1,000,000	1,000,000	250,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARKS AND RECREATION	996.31	583	1,000	1,000	1,000	0
PROBATION - FIELD SERVICES	2,343,896.47	2,128,391	1,674,000	1,674,000	1,674,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	48,180.00	45,120	0	0	0	0
PROBATION - SUPPORT SERVICES	158,775.10	155,987	0	0	0	0
SHERIFF - COURT SERVICES	6,030.00	2,550	1,400,000	1,400,000	1,400,000	0
SHERIFF - CUSTODY	59,910.00	65,220	0	0	0	0
SHERIFF - GENERAL SUPPORT SERVICES	1,119,496.16	2,044,422	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	185,790.00	150,870	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	99,165,393.13	86,420,582	127,133,000	127,133,000	115,905,000	(11,228,000)
FORFEITURES & PENALTIES						
ASSESSOR	2,268,235.21	4,390,451	1,807,000	1,807,000	1,807,000	0
DISTRICT ATTORNEY	4,864,293.27	5,532,529	5,705,000	4,179,000	4,079,000	(1,626,000)
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	5,360,593.84	4,285,720	5,497,000	5,497,000	5,497,000	0
PROBATION - FIELD SERVICES	0.00	0	200,000	200,000	200,000	0
PROBATION - SUPPORT SERVICES	2,659.40	(12,476)	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	47,924.02	20,402	30,000	30,000	30,000	0
REGIONAL PLANNING	712.00	0	4,000	0	0	(4,000)
SHERIFF - ADMINISTRATION	0.00	0	1,000	1,000	1,000	0
SHERIFF - GENERAL SUPPORT SERVICES	953,055.58	931,758	921,000	921,000	921,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,000	2,000	2,000	0
TREASURER AND TAX COLLECTOR	910.92	0	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	10,553.80	10,973	0	0	0	0
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	276,845.43	226,192	300,000	300,000	300,000	0
ASSESSOR	31,773.83	29,108	80,000	80,000	80,000	0
GENERAL FUND - FINANCING ELEMENTS	13,170,205.49	10,630,157	0	0	0	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	56,291,591.37	53,025,923	50,000,000	50,000,000	50,000,000	0
PUBLIC WORKS	45,340.57	68,180	64,000	45,000	45,000	(19,000)
TREASURER AND TAX COLLECTOR	2,574,544.64	2,162,024	2,902,000	2,902,000	2,902,000	0
TOTAL FINES FORFEITURES & PENALTIES	\$ 207,683,501.64	\$ 189,311,516	\$ 218,121,000	\$ 216,669,000	\$ 205,256,000	\$ (12,865,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
ANIMAL CARE AND CONTROL	\$ 0.00	\$ 2,248	\$ 0	\$ 0	\$ 0	\$ 0
BEACHES AND HARBORS	(87.83)	5,805	9,000	9,000	9,000	0
GENERAL FUND - FINANCING ELEMENTS	0.00	44,362	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	0.00	827,020	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	16,477.62	20,358	96,000	96,000	96,000	0
MENTAL HEALTH	2,871.96	11,316	0	0	0	0
MUSEUM OF NATURAL HISTORY	0.00	42	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	1,264,474.15	2,457,676	2,000,000	2,000,000	2,000,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	31,578,377.47	74,830,840	53,598,000	30,500,000	35,500,000	(18,098,000)
PROBATION - SPECIAL SERVICES	0.00	0	174,000	0	0	(174,000)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	5.64	0	0	0	0	0
PUBLIC WORKS	131,644.67	160,465	124,000	152,000	152,000	28,000
SHERIFF - DETECTIVE SERVICES	0.00	5	0	0	0	0
UTILITIES	1,690.97	1,688	1,000	2,000	2,000	1,000
RENTS & CONCESSIONS						
BEACHES AND HARBORS	66,573,535.98	57,172,337	49,314,000	49,868,000	50,074,000	760,000
CHIEF EXECUTIVE OFFICER	580,169.76	580,170	1,694,000	1,694,000	1,694,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	232.00	64	0	0	0	0
GRAND PARK	1,380,423.11	1,618,858	1,144,000	1,181,000	1,181,000	37,000
INTERNAL SERVICES	7,291,137.72	8,298,316	8,001,000	8,116,000	8,116,000	115,000
NONDEPARTMENTAL REVENUE-OTHER	(765,983.52)	(1,467,301)	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	1,735,409.72	1,866,158	1,500,000	1,500,000	1,800,000	300,000
PARKS AND RECREATION	17,745,810.58	19,947,391	18,953,000	19,322,000	19,402,000	449,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	59,000.00	59,000	128,000	128,000	128,000	0
RENT EXPENSE	3,606,134.48	9,324,464	22,386,000	39,425,000	39,425,000	17,039,000
SHERIFF - CUSTODY	133,349.74	124,854	200,000	200,000	200,000	0
TELEPHONE UTILITIES	16,931.66	19,151	23,000	23,000	23,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ROYALTIES						
ASSESSOR	152,891.06	154,023	70,000	70,000	70,000	0
MEDICAL EXAMINER - CORONER	177.78	196	0	0	0	0
NONDEPARTMENTAL REVENUE-REAL PROPERTY PROGRAMS	397,692.83	203,370	500,000	500,000	500,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	0	5,000	0	0	(5,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 131,902,367.55	\$ 176,262,876	\$ 159,920,000	\$ 154,786,000	\$ 160,372,000	\$ 452,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - MOTOR VEHICLE IN-LIEU TAX						
NONDEPARTMENTAL REVENUE-OTHER	\$ 3,597,391.47	\$ 3,407,908	\$ 0	\$ 0	\$ 0	\$ 0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	177,075,582.05	270,763,395	242,538,000	245,062,000	274,262,000	31,724,000
VLFR-HEALTH SERVICES	169,246,360.78	185,114,180	183,265,000	321,766,000	328,168,000	144,903,000
VLFR-MENTAL HEALTH	16,969,693.93	32,769,288	5,292,000	16,143,000	16,143,000	10,851,000
VLFR-SOCIAL SERVICES	163,752,576.61	16,963,891	16,963,000	16,963,000	16,963,000	0
OTHER STATE - IN-LIEU TAXES						
GENERAL FUND - FINANCING ELEMENTS	271,020.69	262,472	0	0	0	0
STATE - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	3,440,330.00	14,243,836	10,904,000	6,855,000	11,309,000	405,000
DCFS - PSSF-FAMILY PRESERVATION	234,311.00	237,550	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	661,950,917.88	739,022,966	583,077,000	586,881,000	587,021,000	3,944,000
STATE - PUBLIC ASSISTANCE PROGRAMS						
DCFS - ADOPTION ASSISTANCE PROGRAM	1,289.00	444	0	0	0	0
DCFS - FOSTER CARE	1,881,686.56	10,961,437	33,046,000	36,288,000	36,288,000	3,242,000
DCFS - KINGAP	29,351,574.00	29,578,870	33,482,000	40,006,000	40,006,000	6,524,000
PROBATION - SPECIAL SERVICES	5,750,225.00	5,266,219	3,112,000	3,112,000	5,612,000	2,500,000
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	13,631,197.06	0	0	0	0	0
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS	58,919,514.00	65,591,847	66,041,000	69,844,000	73,980,000	7,939,000
PSS-IN HOME SUPPORTIVE SERVICES	85,277,302.72	82,931,447	85,704,000	88,795,000	88,795,000	3,091,000
PSS-REFUGEE CASH ASSISTANCE	147,317.00	144,620	123,000	163,000	163,000	40,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PSS-WORK INCENTIVE NUTRITIONAL SUPPLEMENT (WINS)	4,715,060.00	4,871,399	7,613,000	5,606,000	5,606,000	(2,007,000)
STATE - HEALTH ADMINISTRATION						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	927,081.07	1,451,962	806,000	806,000	1,100,000	294,000
STATE - CALIFORNIA CHILDREN SERVICES						
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	0.00	28,100,133	26,514,000	27,273,000	26,946,000	432,000
STATE AID - MENTAL HEALTH						
MENTAL HEALTH	1,412,968.86	7,609,895	41,786,000	41,803,000	41,803,000	17,000
OTHER STATE AID - HEALTH						
MENTAL HEALTH	29,741,406.79	(2,386,668)	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,635,524.61	1,693,987	4,736,000	4,736,000	4,736,000	0
STATE AID - AGRICULTURE						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	5,875,585.25	6,426,323	5,453,000	5,558,000	5,560,000	107,000
STATE AID - CONSTRUCTION						
CP - FEDERAL & STATE DISASTER AID	132,000.00	184,524	1,640,000	1,629,000	1,455,000	(185,000)
CP - PARKS AND RECREATION	5,436,068.71	989,406	1,133,000	406,000	96,000	(1,037,000)
CP - PROBATION	28,728,000.00	0	0	0	0	0
CP - SHERIFF DEPARTMENT	0.00	0	100,000,000	100,000,000	100,000,000	0
CP - VARIOUS CAPITAL PROJECTS	(1,100,000.00)	0	144,000	144,000	2,050,000	1,906,000
STATE AID - DISASTER						
FEDERAL AND STATE DISASTER AID	13,607,194.00	1,983,491	12,000,000	12,000,000	12,000,000	0
STATE AID - VETERAN AFFAIRS						
MILITARY AND VETERANS AFFAIRS	318,625.00	245,935	155,000	155,000	155,000	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
GENERAL FUND - FINANCING ELEMENTS	151,208.15	30,323	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	20,125,594.19	19,862,870	19,000,000	19,000,000	19,000,000	0
STATE - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	197,851.64	188,326	217,000	217,000	217,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
ANIMAL CARE AND CONTROL	469,969.00	0	0	0	0	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	24,000	20,000	28,000	4,000
ASSESSOR	7,787,825.00	0	0	0	0	0
AUDITOR-CONTROLLER	700,753.00	0	0	0	0	0
BEACHES AND HARBORS	(69,815.00)	69,116	0	0	240,000	240,000
BOARD OF SUPERVISORS	924,929.00	0	76,000	76,000	76,000	0
CHIEF EXECUTIVE OFFICER	402,409.85	1,553,451	12,337,000	11,343,000	3,661,000	(8,676,000)
CHILD SUPPORT SERVICES	53,876,105.98	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	13,215,696.92	436,223	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	52,993.00	53,845	47,000	47,000	47,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(2,218.00)	0	0	0	0	0
DCSS - AGING AND ADULT PROGRAMS	2,593,436.50	2,638,059	1,798,000	1,798,000	1,798,000	0
DISTRICT ATTORNEY	27,926,577.73	29,056,509	28,107,000	26,570,000	26,581,000	(1,526,000)
GRAND JURY	482,219.00	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	185,048.12	121,632	161,000	119,000	296,000	135,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	0	54,000	173,000	173,000
INTERNAL SERVICES	336.00	392	0	0	0	0
MEDICAL EXAMINER - CORONER	360,457.72	11,534	17,000	20,000	20,000	3,000
MENTAL HEALTH	26,482,006.00	0	0	0	0	0
MILITARY AND VETERANS AFFAIRS	168,092.16	34,626	387,000	387,000	387,000	0
PARKS AND RECREATION	1,083,746.47	1,139,960	1,096,000	582,000	1,253,000	157,000
PROBATION - FIELD SERVICES	1,190,016.00	400,000	0	0	0	0
PROBATION - SPECIAL SERVICES	791,967.00	0	0	0	0	0
PROBATION - SUPPORT SERVICES	2,745,561.00	2,689,700	2,540,000	2,540,000	2,540,000	0
PROJECT AND FACILITY DEVELOPMENT	69,450.92	0	0	0	0	0
PUBLIC DEFENDER	1,803,709.00	1,359,295	2,273,000	2,273,000	1,000,000	(1,273,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	28,030,932.00	(29,808)	4,000	2,000	2,000	(2,000)
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,234,587.68	583,267	1,445,000	899,000	899,000	(546,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	91,761,935.55	2,813,331	4,008,000	3,933,000	3,725,000	(283,000)
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	(7,998.98)	0	0	0	0	0
PUBLIC WORKS	9,773.16	6,637	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PLANNING	261,766.28	220,875	150,000	0	170,000	20,000
REGISTRAR-RECORDER AND COUNTY CLERK	12,733,321.60	2,865,792	196,000	197,000	197,000	1,000
SHERIFF - ADMINISTRATION	0.00	0	100,000	100,000	100,000	0
SHERIFF - COUNTY SERVICES	18,671.33	94,714	25,000	25,000	0	(25,000)
SHERIFF - COURT SERVICES	87,835.00	93,120	0	0	0	0
SHERIFF - CUSTODY	618,207.00	0	2,159,000	2,159,000	1,965,000	(194,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	4,205,000	4,205,000	2,824,000	(1,381,000)
SHERIFF - GENERAL SUPPORT SERVICES	1,365,135.00	678,000	2,106,000	1,976,000	777,000	(1,329,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	6,725,094.23	515,777	1,018,000	1,018,000	967,000	(51,000)
TREASURER AND TAX COLLECTOR	133,303.00	0	0	0	0	0
UTILITIES	16,957,102.02	10,931,136	25,543,000	23,353,000	26,196,000	653,000
STATE - TRIAL COURTS						
DISTRICT ATTORNEY	395,251.07	431,346	400,000	450,000	450,000	50,000
STATE - 1991 REALIGNMENT REVENUE						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	(5,681,749.34)	52,101,030	20,232,000	232,000	20,232,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	20,564,114.27	40,000,000	40,000,000	40,000,000	40,000,000	0
DCFS - FOSTER CARE	128,239,617.10	168,525,361	167,789,000	187,789,000	167,789,000	0
DCFS - KINGAP	2,748,321.00	3,541,936	0	0	0	0
HEALTH SERVICES - REALIGNMENT	8,836,384.00	9,752,240	9,752,000	100,023,000	95,544,000	85,792,000
MENTAL HEALTH	0.00	0	0	3,405,000	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	605,385,401.31	437,108,872	416,722,000	409,530,000	411,128,000	(5,594,000)
PSS-IN HOME SUPPORTIVE SERVICES	215,718,103.46	326,434,728	320,026,000	335,960,000	342,368,000	22,342,000
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	10,000,000.00	10,000,000	10,070,000	10,000,000	10,000,000	(70,000)
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	19,495,580.62	18,369,260	17,607,000	18,012,000	18,215,000	608,000
STATE - PROP 172 PUBLIC SAFETY FUNDS						
DISTRICT ATTORNEY	106,651,589.69	109,269,804	110,430,000	113,439,000	112,759,000	2,329,000
SHERIFF - ADMINISTRATION	5,075,863.88	5,200,777	5,256,000	5,399,000	5,367,000	111,000
SHERIFF - CUSTODY	195,779,168.10	200,605,891	202,736,000	208,260,000	207,012,000	4,276,000
SHERIFF - DETECTIVE SERVICES	42,717,322.63	43,771,216	44,236,000	45,441,000	45,169,000	933,000
SHERIFF - GENERAL SUPPORT SERVICES	49,056,394.76	50,266,252	50,800,000	52,184,000	51,871,000	1,071,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	164,908,547.12	164,663,843	166,385,000	165,923,000	167,660,000	1,275,000
SHERIFF - PATROL - UNINCORPORATED AREAS	133,273,307.73	140,870,871	142,394,000	151,270,000	147,632,000	5,238,000
STATE - CITIZENS' OPTION FOR PUBLIC SAFETY (COPS)						
DISTRICT ATTORNEY	4,592,757.00	4,391,362	3,160,000	3,160,000	3,160,000	0
PROBATION - SPECIAL SERVICES	27,616,833.37	27,100,249	30,885,000	32,528,000	32,528,000	1,643,000
PROBATION - SUPPORT SERVICES	0.00	0	228,000	228,000	228,000	0
SHERIFF - CUSTODY	3,069,175.21	3,770,334	2,100,000	2,100,000	2,100,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,470,995.03	1,521,343	1,343,000	1,504,000	1,504,000	161,000
STATE - 2011 REALIGNMENT REVENUE						
ALTERNATE PUBLIC DEFENDER	965,000.00	1,021,732	1,456,000	1,455,000	869,000	(587,000)
AUDITOR-CONTROLLER	253,810.97	158,147	306,000	246,000	246,000	(60,000)
BOARD OF SUPERVISORS	1,225,277.00	1,195,880	4,205,000	4,202,000	4,666,000	461,000
CHIEF EXECUTIVE OFFICER	172,339.00	275,716	319,000	250,000	250,000	(69,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	316,332,461.00	392,029,053	395,941,000	386,854,000	438,927,000	42,986,000
DCFS - ADOPTION ASSISTANCE PROGRAM	124,680,778.00	127,855,101	129,536,000	132,545,000	132,545,000	3,009,000
DCFS - CHILD ABUSE PREVENTION PROGRAM	2,843,050.00	2,469,817	3,352,000	0	0	(3,352,000)
DCFS - FOSTER CARE	82,059,603.00	85,161,398	161,624,000	166,248,000	166,248,000	4,624,000
DCFS - KINGAP	9,800,758.00	12,345,217	12,525,000	14,965,000	14,965,000	2,440,000
DCFS - PSSF-FAMILY PRESERVATION	15,886,887.00	19,041,420	24,354,000	29,706,000	29,706,000	5,352,000
DISTRICT ATTORNEY	2,899,000.34	3,939,380	4,482,000	4,496,000	4,467,000	(15,000)
DIVERSION AND REENTRY	0.00	0	18,269,000	14,981,000	48,093,000	29,824,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	361,714.00	1,199,969	8,414,000	8,414,000	13,732,000	5,318,000
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	0	0	21,728,000	21,728,000
HOMELESS AND HOUSING PROGRAM	0.00	0	0	21,600,000	13,793,000	13,793,000
MENTAL HEALTH	593,028,272.41	690,279,341	729,958,000	760,077,000	763,908,000	33,950,000
PROBATION - FIELD SERVICES	75,805,000.44	81,578,000	80,632,000	81,822,000	81,388,000	756,000
PROBATION - JUVENILE INSTITUTIONS SERVICES	91,824,557.22	95,262,751	86,488,000	78,121,000	78,121,000	(8,367,000)
PROBATION - SPECIAL SERVICES	23,011,013.50	27,204,115	22,556,000	22,556,000	22,556,000	0
PROBATION - SUPPORT SERVICES	94,593.72	105,832	1,202,000	1,202,000	1,202,000	0
PSS-INDIGENT AID	0.00	0	0	0	2,000,000	2,000,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC DEFENDER	2,185,000.00	2,374,884	2,887,000	2,896,000	3,020,000	133,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	45,696,734.53	53,253,086	30,780,000	30,774,000	31,076,000	296,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	15,426,465.00	16,580,929	15,456,000	16,318,000	16,318,000	862,000
SHERIFF - ADMINISTRATION	1,604.00	0	0	0	0	0
SHERIFF - COURT SERVICES	0.00	0	263,000	271,000	271,000	8,000
SHERIFF - CUSTODY	173,017,137.00	176,837,342	168,224,000	173,644,000	172,000,000	3,776,000
SHERIFF - DETECTIVE SERVICES	3,396,093.90	3,523,067	8,913,000	8,913,000	9,076,000	163,000
SHERIFF - GENERAL SUPPORT SERVICES	10,355.00	9,769	1,260,000	1,301,000	1,301,000	41,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	0.00	0	4,036,000	0	0	(4,036,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	8,324,625.38	7,854,574	11,834,000	12,317,000	12,191,000	357,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	50,000	50,000	50,000	0
STATE - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	57,211,899	49,915,000	55,245,000	55,245,000	5,330,000
STATE - PUBLIC HEALTH SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	0.00	99,950,890	122,405,000	125,988,000	125,061,000	2,656,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 5,135,788,503.68	\$ 5,363,265,482	\$ 5,438,759,000	\$ 5,779,201,000	\$ 5,923,091,000	\$ 484,332,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE ADMINISTRATION						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	\$ 410,115,180.00	\$ 423,774,634	\$ 434,274,000	\$ 461,399,000	\$ 476,862,000	\$ 42,588,000
DCFS - PSSF-FAMILY PRESERVATION	8,055,532.00	12,024,334	3,696,000	8,106,000	8,106,000	4,410,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	4,693,828	5,137,000	6,002,000	5,943,000	806,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	1,104,807,521.23	1,096,165,456	1,358,626,000	1,388,444,000	1,398,296,000	39,670,000
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
BEACHES AND HARBORS	0.00	75	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	105,525,435.00	107,027,148	110,084,000	110,020,000	110,020,000	(64,000)
DCFS - FOSTER CARE	213,289,306.00	231,698,706	180,513,000	183,702,000	183,702,000	3,189,000
DCFS - KINGAP	12,406,029.00	15,626,862	13,942,000	17,058,000	17,058,000	3,116,000
DCFS - PSSF-FAMILY PRESERVATION	0.00	0	4,410,000	0	0	(4,410,000)
MENTAL HEALTH	21,250.00	382,500	0	0	400,000	400,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROBATION - FIELD SERVICES	11,818,326.00	7,870,010	32,574,000	32,574,000	32,574,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	5,786,036.00	3,959,687	1,211,000	6,823,000	6,823,000	5,612,000
PROBATION - SPECIAL SERVICES	30,236,497.00	21,442,867	33,092,000	33,092,000	30,592,000	(2,500,000)
PROBATION - SUPPORT SERVICES	0.00	0	423,000	423,000	423,000	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	186,754,975.29	246,586,092	322,502,000	320,141,000	334,306,000	11,804,000
PSS-COMMUNITY SERVICES BLOCK GRANT	0.00	4,784,597	4,980,000	3,773,000	4,010,000	(970,000)
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	0.00	1,422,696	1,221,000	1,221,000	1,221,000	0
PSS-IN HOME SUPPORTIVE SERVICES	92,354,201.28	91,890,944	98,133,000	98,493,000	98,493,000	360,000
PSS-INDIGENT AID	0.00	12,772,235	14,670,000	11,600,000	11,600,000	(3,070,000)
PSS-REFUGEE CASH ASSISTANCE	2,901,754.00	3,324,260	4,152,000	4,462,000	4,462,000	310,000
PSS-REFUGEE EMPLOYMENT PROGRAM	0.00	3,295,618	3,674,000	3,644,000	3,727,000	53,000
FEDERAL - HEALTH ADMINISTRATION						
MENTAL HEALTH	4,948.01	0	400,000	400,000	400,000	0
FEDERAL AID - CONSTRUCTION						
CP - BEACHES AND HARBORS	421.00	0	0	0	0	0
CP - FEDERAL & STATE DISASTER AID	377,000.00	77,462	870,000	818,000	793,000	(77,000)
CP - PARKS AND RECREATION	5,727.10	556,754	697,000	162,000	94,000	(603,000)
CP - VARIOUS CAPITAL PROJECTS	(385.09)	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
FEDERAL AND STATE DISASTER AID	47,185,500.76	3,574,347	36,000,000	36,000,000	36,000,000	0
FEDERAL - GRAZING FEES						
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	2	0	0	0	0
FEDERAL - IN-LIEU TAXES						
PARKS AND RECREATION	1,057,942.00	1,200,673	1,058,000	1,058,000	1,058,000	0
FEDERAL - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	1	0	0	0	0
ALTERNATE PUBLIC DEFENDER	0.00	0	67,000	175,000	175,000	108,000
ARTS COMMISSION - ARTS PROGRAMS	37,409.00	0	50,000	50,000	100,000	50,000
BOARD OF SUPERVISORS	177,562.41	0	10,000	10,000	10,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHIEF EXECUTIVE OFFICER	5,676,108.83	5,728,170	9,778,000	9,778,000	4,628,000	(5,150,000)
CHILD SUPPORT SERVICES	102,680,456.00	0	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	1,788,447.27	478,900	4,198,000	4,198,000	4,198,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	12,973,794.01	13,136,511	17,230,000	17,002,000	17,034,000	(196,000)
CONSUMER AND BUSINESS AFFAIRS	0.00	0	275,000	275,000	275,000	0
DCFS - ADOPTION ASSISTANCE PROGRAM	222,702.00	233,445	0	0	0	0
DCFS - FOSTER CARE	193,354.00	(4,241)	0	0	0	0
DCFS - KINGAP	6,571.00	3,827	0	0	0	0
DCSS - AGING AND ADULT PROGRAMS	17,717,251.07	18,938,190	25,250,000	25,250,000	25,250,000	0
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	24,400,313.15	20,724,812	32,400,000	32,400,000	32,400,000	0
DISTRICT ATTORNEY	5,334,915.35	6,086,543	7,644,000	7,475,000	8,985,000	1,341,000
EMERGENCY PREPAREDNESS AND RESPONSE	25,890,065.87	16,938,004	37,067,000	20,592,000	21,052,000	(16,015,000)
FEDERAL AND STATE DISASTER AID	13,596.01	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	46,552,960.26	108,281,792	103,733,000	13,855,000	16,126,000	(87,607,000)
INTERNAL SERVICES	98,248.00	0	0	0	0	0
MEDICAL EXAMINER - CORONER	20,258.00	21,842	0	0	355,000	355,000
MENTAL HEALTH	(13,088,201.72)	21,869	1,551,000	901,000	501,000	(1,050,000)
PARKS AND RECREATION	947,726.50	891,532	1,034,000	955,000	955,000	(79,000)
PROBATION - FIELD SERVICES	3,852,175.41	310,846	325,000	325,000	325,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,816,970.85	18,845	0	0	0	0
PROBATION - SPECIAL SERVICES	8,871,069.00	341,983	1,005,000	205,000	205,000	(800,000)
PSS-COMMUNITY SERVICES BLOCK GRANT	4,549,467.05	(12,619)	0	0	0	0
PSS-GENERAL RELIEF ANTI-HOMELESSNESS	5,080,051.72	0	0	0	0	0
PSS-INDIGENT AID	11,368,178.74	0	0	0	0	0
PSS-REFUGEE EMPLOYMENT PROGRAM	3,280,713.83	(20,883)	0	0	0	0
PUBLIC DEFENDER	217,740.51	535,128	208,000	208,000	208,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	62,499,805.69	65,911,323	68,972,000	72,180,000	73,015,000	4,043,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	37,905,567.20	41,178,186	58,946,000	61,351,000	61,100,000	2,154,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	57,631,031.19	52,501,172	68,592,000	68,497,000	59,605,000	(8,987,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	2,613,401.60	2,529,533	0	0	0	0
PUBLIC WORKS	80,000.00	99,426	80,000	100,000	100,000	20,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGISTRAR-RECORDER AND COUNTY CLERK	1,984,469.39	5,610,872	25,800,000	9,000,000	9,000,000	(16,800,000)
RENT EXPENSE	17,995,851.25	17,941,303	0	0	0	0
SHERIFF - ADMINISTRATION	0.00	0	30,000	30,000	30,000	0
SHERIFF - COUNTY SERVICES	0.00	13,202	121,000	121,000	121,000	0
SHERIFF - COURT SERVICES	899,379.00	922,773	719,000	719,000	719,000	0
SHERIFF - CUSTODY	2,303,949.00	2,775,630	16,762,000	15,396,000	15,280,000	(1,482,000)
SHERIFF - DETECTIVE SERVICES	251,381.00	1,246,915	5,453,000	4,278,000	2,854,000	(2,599,000)
SHERIFF - GENERAL SUPPORT SERVICES	2,833,550.01	2,298,627	9,395,000	8,320,000	8,483,000	(912,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	15,994,885.75	19,694,896	18,655,000	17,176,000	20,306,000	1,651,000
UTILITIES	2,490,476.75	140,800	1,915,000	2,307,000	2,307,000	392,000
FEDERAL AID - MENTAL HEALTH						
AUDITOR-CONTROLLER	273,572.81	98,253	426,000	461,000	461,000	35,000
CHIEF EXECUTIVE OFFICER	(140,824.84)	153,950	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	16,353.30	0	0	0	0	0
MENTAL HEALTH	636,235,671.48	687,802,790	705,649,000	736,747,000	738,640,000	32,991,000
PROBATION - FIELD SERVICES	1,550,271.20	1,454,288	2,878,000	2,878,000	2,878,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	1,108,465.45	1,110,963	1,538,000	1,538,000	1,538,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	6,096,333.85	10,044,239	5,368,000	6,406,000	6,406,000	1,038,000
FEDERAL - DISTRICT ATTORNEY PROGRAMS						
CHILD SUPPORT SERVICES	0.00	111,268,400	119,179,000	113,297,000	113,868,000	(5,311,000)
FEDERAL - HEALTH GRANTS						
MENTAL HEALTH	19,523,651.41	20,335,612	19,677,000	19,340,000	20,399,000	722,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 3,373,530,343.19	\$ 3,531,939,437	\$ 4,038,319,000	\$ 4,003,211,000	\$ 4,036,855,000	\$ (1,464,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
ARTS COMMISSION - ARTS PROGRAMS	\$ 0.00	\$ 0	\$ 501,000	\$ 512,000	\$ 512,000	\$ 11,000
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	0	17,000	17,000	17,000	0
CP - BEACHES AND HARBORS	603,011.51	2,322,972	3,473,000	1,004,000	217,000	(3,256,000)
CP - PARKS AND RECREATION	1,727,916.06	18,062,878	34,955,000	14,043,000	15,675,000	(19,280,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DISTRICT ATTORNEY	439,993.89	364,743	298,000	340,000	340,000	42,000
GENERAL FUND - FINANCING ELEMENTS	29,708,058.40	20,973,541	8,155,000	4,000,000	534,000	(7,621,000)
INTERNAL SERVICES	(24,100.88)	10,464	425,000	212,000	414,000	(11,000)
MENTAL HEALTH	57,823.17	1,497,909	3,865,000	3,865,000	4,719,000	854,000
PARKS AND RECREATION	26,066.82	489,634	2,292,000	0	2,633,000	341,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,140,287.00	1,238,524	1,418,000	1,418,000	1,542,000	124,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,897,187.32	(267,754)	0	0	0	0
PUBLIC WORKS	473.00	16,518	5,000	1,000	1,000	(4,000)
REGIONAL PLANNING	534,080.01	464,802	916,000	190,000	255,000	(661,000)
RENT EXPENSE	0.00	276,000	0	0	0	0
SHERIFF - COURT SERVICES	0.00	1,891,226	205,000	205,000	1,940,000	1,735,000
SHERIFF - CUSTODY	0.00	94,347	0	0	56,000	56,000
SHERIFF - DETECTIVE SERVICES	672,411.17	282,503	0	0	270,000	270,000
SHERIFF - GENERAL SUPPORT SERVICES	2,193,198.94	1,510,668	1,703,000	1,475,000	1,235,000	(468,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	969,978.07	1,077,047	3,000	3,000	1,003,000	1,000,000
TREASURER AND TAX COLLECTOR	91,074.99	95,330	97,000	98,000	98,000	1,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 42,037,459.47	\$ 50,401,353	\$ 58,328,000	\$ 27,383,000	\$ 31,461,000	\$ (26,867,000)

CHARGES FOR SERVICES

ASSESSMENT & TAX COLLECTION FEES

ASSESSOR	\$ 57,530,302.64	\$ 61,360,488	\$ 61,164,000	\$ 62,762,000	\$ 62,586,000	\$ 1,422,000
AUDITOR-CONTROLLER	8,179,803.85	8,476,885	7,860,000	8,180,000	8,180,000	320,000
BOARD OF SUPERVISORS	1,435,130.93	1,521,348	1,152,000	1,573,000	1,433,000	281,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	2,520,191.74	2,659,195	1,665,000	1,665,000	1,665,000	0
NONDEPARTMENTAL REVENUE-OTHER	6,758,629.76	7,652,290	5,000,000	5,000,000	5,000,000	0
TREASURER AND TAX COLLECTOR	13,689,295.63	16,248,712	14,826,000	16,819,000	16,704,000	1,878,000

AUDITING AND ACCOUNTING FEES

ASSESSOR	49,206.00	0	11,000	11,000	11,000	0
AUDITOR-CONTROLLER	6,709,302.99	6,707,533	8,810,000	9,091,000	9,075,000	265,000
CHIEF EXECUTIVE OFFICER	128.12	0	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGISTRAR-RECORDER AND COUNTY CLERK	4,084.00	5,820	0	0	0	0
COMMUNICATION SERVICES						
TELEPHONE UTILITIES	22,323.69	15,562	19,000	21,000	21,000	2,000
ELECTION SERVICES						
AUDITOR-CONTROLLER	6.00	0	0	0	0	0
BOARD OF SUPERVISORS	251,625.00	259,250	431,000	431,000	431,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	6,640,357.30	16,058,116	11,121,000	11,964,000	11,964,000	843,000
INHERITANCE TAX FEES						
TREASURER AND TAX COLLECTOR	641,772.30	482,190	697,000	726,000	726,000	29,000
LEGAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	571,050.10	635,630	499,000	499,000	499,000	0
ASSESSOR	0.00	0	10,000	10,000	10,000	0
COUNTY COUNSEL	12,377,287.24	12,304,693	13,319,000	13,847,000	13,914,000	595,000
DISTRICT ATTORNEY	518,661.12	703,190	545,000	560,000	560,000	15,000
INTERNAL SERVICES	63,199.70	79,456	621,000	260,000	260,000	(361,000)
PARKS AND RECREATION	5,795,157.55	6,721,023	6,038,000	4,386,000	4,900,000	(1,138,000)
PUBLIC DEFENDER	226,381.16	276,828	200,000	200,000	200,000	0
REGIONAL PLANNING	11,045.85	768	2,000	2,000	2,000	0
SHERIFF - CUSTODY	0.00	0	1,100,000	1,100,000	1,100,000	0
SHERIFF - GENERAL SUPPORT SERVICES	782,380.81	760,386	0	0	0	0
TREASURER AND TAX COLLECTOR	180.36	43	0	0	0	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	2,513,946.12	2,195,828	3,439,000	3,439,000	3,439,000	0
PERSONNEL SERVICES						
CHIEF EXECUTIVE OFFICER	988,367.22	983,376	905,000	905,000	905,000	0
CHILD SUPPORT SERVICES	4,422.18	0	0	0	0	0
MEDICAL EXAMINER - CORONER	46,927.00	17,805	65,000	45,000	45,000	(20,000)
PUBLIC DEFENDER	2,473.17	0	0	0	0	0
PLANNING & ENGINEERING SERVICES						
BEACHES AND HARBORS	2,637.85	4,389	0	0	0	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INTERNAL SERVICES	413,081.08	179,163	165,000	15,000	15,000	(150,000)
PARKS AND RECREATION	4,900,000.00	4,900,000	4,900,000	4,900,000	4,900,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	201,771.00	234,984	408,000	408,000	408,000	0
PUBLIC WORKS	23,074,345.02	24,852,291	22,599,000	25,325,000	25,325,000	2,726,000
REGIONAL PLANNING	1,749,971.72	1,653,066	1,547,000	1,672,000	1,672,000	125,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	11,505,703.48	12,084,749	12,689,000	12,991,000	13,104,000	415,000
CIVIL PROCESS SERVICES						
AUDITOR-CONTROLLER	127,614.00	122,230	131,000	128,000	128,000	(3,000)
BOARD OF SUPERVISORS	76,220.00	35,665	78,000	100,000	100,000	22,000
SHERIFF - COURT SERVICES	5,408,525.59	5,043,252	5,343,000	5,343,000	5,343,000	0
TREASURER AND TAX COLLECTOR	8,397.77	24,505	55,000	60,000	60,000	5,000
COURT FEES & COSTS						
ALTERNATE PUBLIC DEFENDER	13,680.00	34,016	5,000	5,000	5,000	0
ASSESSOR	1,780.00	515	1,000	1,000	1,000	0
CONSUMER AND BUSINESS AFFAIRS	0.00	0	550,000	550,000	550,000	0
COUNTY COUNSEL	10,075.00	4,757	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	270.00	210	0	0	0	0
MEDICAL EXAMINER - CORONER	234,544.53	237,076	216,000	240,000	240,000	24,000
MENTAL HEALTH	0.00	550	0	0	0	0
PROBATION - FIELD SERVICES	222,960.02	224,939	1,545,000	225,000	225,000	(1,320,000)
PUBLIC DEFENDER	415,948.90	277,313	500,000	500,000	500,000	0
REGIONAL PLANNING	1,750.00	850	0	2,000	2,000	2,000
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	23,857.94	28,201	0	0	26,000	26,000
TREASURER AND TAX COLLECTOR	2,512.30	11,069	5,000	15,000	15,000	10,000
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	1,757,579.85	2,290,109	5,344,000	5,344,000	4,644,000	(700,000)
ESTATE FEES						
MENTAL HEALTH	1,485,236.50	1,567,868	1,281,000	1,281,000	1,281,000	0
TREASURER AND TAX COLLECTOR	2,696,436.92	2,485,973	3,008,000	3,082,000	3,082,000	74,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HUMANE SERVICES						
ANIMAL CARE AND CONTROL	8,446,220.51	9,109,275	9,600,000	9,600,000	9,600,000	0
LAW ENFORCEMENT SERVICES						
HUMAN RESOURCES	0.00	569	0	0	0	0
SHERIFF - ADMINISTRATION	596,442.47	792,092	526,000	526,000	526,000	0
SHERIFF - COUNTY SERVICES	52,367,449.43	56,073,032	56,677,000	57,800,000	58,554,000	1,877,000
SHERIFF - COURT SERVICES	4,465,141.17	4,728,480	4,740,000	4,740,000	4,413,000	(327,000)
SHERIFF - CUSTODY	2,742,191.36	2,762,956	2,663,000	2,663,000	2,708,000	45,000
SHERIFF - DETECTIVE SERVICES	2,308,310.15	2,159,280	2,038,000	2,038,000	1,838,000	(200,000)
SHERIFF - GENERAL SUPPORT SERVICES	2,056,600.04	1,769,009	6,338,000	6,338,000	3,354,000	(2,984,000)
SHERIFF - PATROL - CONTRACT CITIES	241,347,026.43	254,712,229	255,671,000	269,999,000	238,874,000	(16,797,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	163,988,274.49	178,421,937	150,790,000	157,514,000	192,691,000	41,901,000
RECORDING FEES						
ASSESSOR	1,279.00	1,310	1,000	1,000	1,000	0
DISTRICT ATTORNEY	2,886.52	1,267	0	0	0	0
INTERNAL SERVICES	306,029.38	301,407	350,000	310,000	310,000	(40,000)
PROBATION - SUPPORT SERVICES	4.17	0	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	4,483,865.52	3,963,704	3,253,000	3,253,000	3,253,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	39,075,168.74	39,643,806	36,349,000	40,156,000	40,522,000	4,173,000
SHERIFF - DETECTIVE SERVICES	999,789.75	435,425	400,000	400,000	400,000	0
TREASURER AND TAX COLLECTOR	5,674.69	6,920	14,000	14,000	14,000	0
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	112,585.00	115,820	130,000	130,000	130,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	843,704.64	1,033,761	965,000	0	0	(965,000)
HEALTH FEES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	77,157,010.96	84,048,777	76,564,000	76,362,000	76,395,000	(169,000)
MENTAL HEALTH SERVICES						
MENTAL HEALTH	0.00	0	102,000	102,000	102,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CALIFORNIA CHILDRENS SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	160,325.08	0	0	0	0	0
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	826.56	0	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	4,232.15	613	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	106,368.59	33,441	0	0	0	0
TRIAL COURT SECURITY - STATE REALIGNMENT						
SHERIFF - COURT SERVICES	162,287,800.76	163,022,258	156,980,000	156,980,000	156,980,000	0
SANITATION SERVICES						
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,432,925.33	1,415,978	912,000	912,000	912,000	0
PUBLIC WORKS	3,726,834.16	5,963,145	5,875,000	5,757,000	5,757,000	(118,000)
ADOPTION FEES						
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	505,983.00	450,305	650,000	650,000	650,000	0
INSTITUTIONAL CARE & SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	141,098.46	20,633,111	34,016,000	0	0	(34,016,000)
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	2,213,892.12	1,135,602	554,000	1,056,000	1,056,000	502,000
HEALTH SERVICES - MANAGED CARE SERVICES	(12,755,524.28)	20,971,588	21,739,000	11,637,000	11,637,000	(10,102,000)
MENTAL HEALTH	(12,476.26)	0	0	0	0	0
PROBATION - FIELD SERVICES	4,112,241.89	4,385,775	7,792,000	4,339,000	4,339,000	(3,453,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	129,326.54	138,584	190,000	190,000	190,000	0
PROBATION - SPECIAL SERVICES	0.00	0	216,000	216,000	216,000	0
PROBATION - SUPPORT SERVICES	674,880.68	427,737	1,232,000	701,000	701,000	(531,000)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	386,824.67	450,551	2,021,000	2,021,000	1,580,000	(441,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	42,100,578.60	43,031,382	53,383,000	54,789,000	54,336,000	953,000
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	(81,326.39)	347,626	1,317,000	1,317,000	1,317,000	0
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	31,015,559.08	45,334,277	50,119,000	50,250,000	57,832,000	7,713,000
SHERIFF - CUSTODY	661,323.08	709,112	500,000	500,000	845,000	345,000
EDUCATIONAL SERVICES						
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	804,484.31	626,594	734,000	734,000	734,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PARK & RECREATION SERVICES						
COUNTY COUNSEL	61,036.07	49,360	90,000	44,000	44,000	(46,000)
PARKS AND RECREATION	343,864.30	332,600	300,000	300,000	344,000	44,000
CHARGES FOR SERVICES - OTHER						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	3,190,577.67	3,228,864	4,278,000	4,364,000	4,364,000	86,000
ALTERNATE PUBLIC DEFENDER	4,026.95	494	0	0	0	0
ANIMAL CARE AND CONTROL	1,242,890.02	1,311,421	1,452,000	1,452,000	1,452,000	0
ARTS COMMISSION - ARTS PROGRAMS	0.00	0	46,000	46,000	216,000	170,000
ASSESSOR	1,356.76	1,056	3,000	3,000	3,000	0
AUDITOR-CONTROLLER	2,212,255.74	2,452,157	2,468,000	2,447,000	2,473,000	5,000
AUDITOR-CONTROLLER ECAPS SYSTEM	5,785,000.00	5,983,000	5,983,000	6,099,000	6,307,000	324,000
BEACHES AND HARBORS	16,634,951.09	17,593,776	15,185,000	15,909,000	15,970,000	785,000
BOARD OF SUPERVISORS	695,078.81	748,158	1,044,000	954,000	954,000	(90,000)
CHIEF EXECUTIVE OFFICER	7,399,283.01	7,675,620	12,237,000	12,237,000	9,716,000	(2,521,000)
CHILD SUPPORT SERVICES	30,427.19	4,873	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	282,069.10	121,905	0	0	0	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	0.00	0	2,000	2,000	4,000	2,000
CONSUMER AND BUSINESS AFFAIRS	1,689,631.85	2,135,040	2,488,000	2,625,000	3,330,000	842,000
COUNTY COUNSEL	607,976.65	606,603	609,000	775,000	775,000	166,000
CP - PARKS AND RECREATION	116,451.56	277,571	2,337,000	1,804,000	2,059,000	(278,000)
CP - SHERIFF DEPARTMENT	0.00	0	3,400,000	3,400,000	3,400,000	0
CP - TRIAL COURTS	0.00	(2,000)	0	3,246,000	3,246,000	3,246,000
DISTRICT ATTORNEY	1,694,891.10	3,566,617	3,400,000	3,400,000	3,400,000	0
EMERGENCY PREPAREDNESS AND RESPONSE	0.00	758	0	0	0	0
FEDERAL AND STATE DISASTER AID	66,990.00	0	0	0	0	0
GRAND PARK	0.00	0	243,000	247,000	247,000	4,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	238,120,011.46	261,856,969	254,659,000	260,284,000	272,919,000	18,260,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	0.00	455	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	1,401,113.75	702,015	71,000	26,000	0	(71,000)
HUMAN RESOURCES	9,118,146.84	9,577,810	12,220,000	12,403,000	14,782,000	2,562,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
INSURANCE	48,029.19	46,016	0	0	0	0
INTERNAL SERVICES	71,883,579.15	74,506,242	96,939,000	90,618,000	90,598,000	(6,341,000)
JUDGMENTS AND DAMAGES	119.53	0	0	0	0	0
MEDICAL EXAMINER - CORONER	1,071,495.79	897,226	1,477,000	1,498,000	1,498,000	21,000
MENTAL HEALTH	1,738,298.15	2,815,151	5,974,000	5,992,000	5,992,000	18,000
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	12,760,350.00	15,506,915	12,683,000	12,683,000	12,683,000	0
NONDEPARTMENTAL REVENUE-OTHER	22,828,049.00	25,000,000	27,600,000	27,600,000	27,600,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	348,579.18	384,406	200,000	200,000	200,000	0
PARKS AND RECREATION	5,892,443.67	5,749,091	5,734,000	5,584,000	5,857,000	123,000
PROBATION - FIELD SERVICES	115,531.03	104,766	680,000	380,000	380,000	(300,000)
PROBATION - JUVENILE INSTITUTIONS SERVICES	220,394.36	194,396	249,000	49,000	49,000	(200,000)
PROBATION - SPECIAL SERVICES	1,527,092.96	1,780,362	3,013,000	1,713,000	1,713,000	(1,300,000)
PROBATION - SUPPORT SERVICES	262,576.38	259,999	342,000	342,000	342,000	0
PUBLIC DEFENDER	165,783.00	160,723	118,000	118,000	118,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	64,814.08	0	105,000	105,000	105,000	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,429,156.60	2,367,122	8,038,000	8,693,000	8,693,000	655,000
PUBLIC SOCIAL SERVICES - ADMINISTRATION	26.50	26	0	0	0	0
PUBLIC WORKS	2,984,809.40	2,970,670	3,070,000	2,962,000	4,327,000	1,257,000
REGIONAL PLANNING	(275,963.78)	(274,665)	9,000	9,000	9,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	1,992,289.43	935,325	915,000	915,000	915,000	0
RENT EXPENSE	18,006.61	501,556	0	0	0	0
SHERIFF - ADMINISTRATION	342,628.77	408,486	0	0	0	0
SHERIFF - COUNTY SERVICES	2,479.65	2,310	0	0	0	0
SHERIFF - COURT SERVICES	113.81	120	0	0	0	0
SHERIFF - CUSTODY	94,045.82	112,497	761,000	761,000	762,000	1,000
SHERIFF - DETECTIVE SERVICES	33,515.58	40,369	30,000	30,000	30,000	0
SHERIFF - GENERAL SUPPORT SERVICES	2,252,795.35	1,538,543	2,764,000	2,764,000	2,767,000	3,000
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	65,172.79	72,069	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	1,180,401.06	1,863,677	500,000	500,000	500,000	0
TREASURER AND TAX COLLECTOR	13,317,039.73	13,306,476	14,864,000	14,471,000	14,471,000	(393,000)
UTILITIES	25,929,515.09	24,424,460	29,326,000	29,093,000	29,093,000	(233,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
DRUG MEDI-CAL - STATE REALIGNMENT						
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	15,961,112.99	10,543,310	64,272,000	64,272,000	58,362,000	(5,910,000)
TOTAL CHARGES FOR SERVICES	\$ 1,496,542,682.34	\$ 1,656,025,657	\$ 1,747,448,000	\$ 1,733,097,000	\$ 1,751,092,000	\$ 3,644,000
<u>MISCELLANEOUS REVENUE</u>						
WELFARE REPAYMENTS						
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	\$ 4,828,860.26	\$ 4,098,180	\$ 4,132,000	\$ 4,132,000	\$ 4,132,000	\$ 0
PSS-INDIGENT AID	401,505.49	275,940	130,000	400,000	400,000	270,000
PSS-REFUGEE CASH ASSISTANCE	3,818.36	2,392	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	297,967.91	365,027	0	0	0	0
OTHER SALES						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	(1,168.52)	760	3,000	3,000	3,000	0
ASSESSOR	191,334.14	198,057	168,000	168,000	168,000	0
BEACHES AND HARBORS	117.25	704	0	0	0	0
CHILD SUPPORT SERVICES	4,358.41	734	0	0	0	0
DISTRICT ATTORNEY	224.99	2,706	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	6,532,053.03	3,690,725	8,000	8,000	8,000	0
INSURANCE	157,429.26	157,374	0	0	0	0
INTERNAL SERVICES	30,019.69	38,560	26,000	25,000	25,000	(1,000)
MEDICAL EXAMINER - CORONER	190,551.94	175,119	141,000	135,000	135,000	(6,000)
PARKS AND RECREATION	116,726.63	52,124	10,000	10,000	74,000	64,000
PUBLIC DEFENDER	68,185.00	60,415	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	38,430.11	36,971	59,000	59,000	59,000	0
PUBLIC WORKS	293.50	132	1,000	1,000	1,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	26,335.72	19,214	45,000	45,000	45,000	0
SHERIFF - ADMINISTRATION	379,037.17	257,251	26,000	26,000	26,000	0
SHERIFF - GENERAL SUPPORT SERVICES	1,000.00	0	114,000	114,000	114,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	43.96	111	0	0	0	0
TELEPHONE UTILITIES	(546.98)	12,526	0	0	0	0
TREASURER AND TAX COLLECTOR	66,615.73	59,633	100,000	100,000	100,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
AFFORDABLE HOUSING	0.00	0	0	0	6,000,000	6,000,000
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	575,321.23	486,492	315,000	420,000	420,000	105,000
ALTERNATE PUBLIC DEFENDER	207,126.66	89,144	103,000	86,000	86,000	(17,000)
ANIMAL CARE AND CONTROL	552,331.06	694,475	436,000	402,000	702,000	266,000
ARTS COMMISSION - ARTS PROGRAMS	1,530,813.21	1,697,046	2,199,000	1,569,000	1,964,000	(235,000)
ARTS COMMISSION - CIVIC ART	15,953.42	16,898	0	0	0	0
ASSESSOR	1,113,368.76	501,578	1,098,000	1,098,000	1,098,000	0
AUDITOR-CONTROLLER	551,174.24	229,322	414,000	414,000	402,000	(12,000)
BEACHES AND HARBORS	332,791.42	367,868	265,000	220,000	220,000	(45,000)
BOARD OF SUPERVISORS	5,705,775.09	4,470,393	6,875,000	6,972,000	7,335,000	460,000
CHIEF EXECUTIVE OFFICER	613,660.26	206,113	735,000	735,000	735,000	0
CHIEF INFORMATION OFFICER	2,535.02	0	0	0	0	0
CHILD SUPPORT SERVICES	12,775,049.49	4,308,891	7,416,000	5,499,000	5,769,000	(1,647,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	719,910.94	371,129	1,679,000	1,679,000	1,679,000	0
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	296,997.95	460,717	445,000	446,000	446,000	1,000
CONSUMER AND BUSINESS AFFAIRS	67,168.93	40,874	45,000	45,000	45,000	0
COUNTY COUNSEL	329,866.81	136,694	521,000	297,000	417,000	(104,000)
CP - FEDERAL & STATE DISASTER AID	0.00	10	0	0	0	0
CP - HEALTH SERVICES	0.00	550,000	437,000	0	0	(437,000)
CP - PARKS AND RECREATION	3,129,551.00	366,000	438,000	347,000	71,000	(367,000)
CP - PUBLIC LIBRARY	4,600.00	0	0	0	0	0
DCFS - ADOPTION ASSISTANCE PROGRAM	(11,720.00)	(4,943)	0	0	0	0
DCFS - FOSTER CARE	(4,685.00)	(5,937)	544,000	544,000	544,000	0
DCFS - KINGAP	(575.00)	575	0	0	0	0
DCFS - PSSF-FAMILY PRESERVATION	133,390.14	138,827	0	0	0	0
DCSS - AGING AND ADULT PROGRAMS	0.00	21,149	0	0	0	0
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	7.39	12,213	0	0	0	0
DISTRICT ATTORNEY	1,364,372.43	1,332,205	1,338,000	1,337,000	1,217,000	(121,000)
EMERGENCY PREPAREDNESS AND RESPONSE	0.00	131,713	0	0	0	0
EXTRAORDINARY MAINTENANCE	31,984.00	76,108	0	0	76,000	76,000

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
GRAND JURY	29,761.53	13,476	20,000	20,000	20,000	0
GRAND PARK	3,216.26	0	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	32,583,221.44	1,189,617	1,213,000	1,213,000	350,000	(863,000)
HEALTH SERVICES - INTEGRATED CORRECTIONAL HEALTH SERVICES	0.00	0	0	0	10,000	10,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES	11,911.76	0	0	0	0	0
HEALTH SERVICES - MANAGED CARE SERVICES	8,482.09	54,844	0	0	0	0
HUMAN RESOURCES	114,056.38	148,165	90,000	120,000	120,000	30,000
INSURANCE	2,160,244.69	4,219,060	0	0	0	0
INTERNAL SERVICES	553,060.42	322,845	940,000	710,000	710,000	(230,000)
JUDGMENTS AND DAMAGES	15,440.97	436	0	0	0	0
LIFE INSURANCE	30,238.51	19,043	0	0	0	0
LOS ANGELES REGIONAL INTEROPERABLE COMMUNICATIONS SYSTEM	26,332.70	96,812	173,000	0	0	(173,000)
MEDICAL EXAMINER - CORONER	157,055.26	140,226	120,000	136,000	136,000	16,000
MENTAL HEALTH	12,560,042.71	17,809,529	1,379,000	1,784,000	1,764,000	385,000
MILITARY AND VETERANS AFFAIRS	9,234.28	12,021	1,000	1,000	1,000	0
MUSEUM OF ART	118,383.22	0	0	0	0	0
MUSEUM OF NATURAL HISTORY	11,937.48	2,000	0	0	0	0
MUSIC CENTER	1,208,888.89	552,424	915,000	915,000	915,000	0
NONDEPARTMENTAL REVENUE-AUDITOR/CONTROLLER	3,269,325.33	3,217,065	0	0	0	0
NONDEPARTMENTAL REVENUE-OTHER	4,196,799.77	3,366,943	4,225,000	4,225,000	4,225,000	0
NONDEPARTMENTAL SPECIAL ACCOUNTS	250,557.43	14	0	0	0	0
PARKS AND RECREATION	3,030,994.69	2,765,174	3,234,000	2,057,000	2,527,000	(707,000)
PROBATION - CARE OF JUVENILE COURT WARDS	9,107.07	(5,464)	0	0	0	0
PROBATION - FIELD SERVICES	34,175.59	34,486	91,000	91,000	91,000	0
PROBATION - JUVENILE INSTITUTIONS SERVICES	0.00	1	2,000	2,000	2,000	0
PROBATION - SPECIAL SERVICES	5,187.25	1,411	0	0	0	0
PROBATION - SUPPORT SERVICES	914,740.96	837,083	430,000	430,000	430,000	0
PROJECT AND FACILITY DEVELOPMENT	2,228,000.00	0	0	0	0	0
PSS-CAL WORK OPPORTUNITIES/RESPONSIBILITY TO KIDS	0.00	0	663,000	663,000	663,000	0
PSS-IN HOME SUPPORTIVE SERVICES	521,203.00	527,204	500,000	500,000	500,000	0
PUBLIC DEFENDER	377,378.36	178,660	427,000	400,000	380,000	(47,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,929.00	621	38,000	17,000	17,000	(21,000)
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	107,540.87	15,056	30,000	30,000	30,000	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	66,659.89	25,589	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	1,339,109.32	1,491,637	3,699,000	3,699,000	3,759,000	60,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	2,751,521.60	1,505,014	201,000	201,000	201,000	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	856,300.28	2,731,942	694,000	694,000	694,000	0
PUBLIC WORKS	210,788.01	652,114	307,000	507,000	507,000	200,000
REGIONAL PLANNING	308,737.26	214,230	157,000	132,000	132,000	(25,000)
REGISTRAR-RECORDER AND COUNTY CLERK	617,413.23	1,261,728	584,000	584,000	584,000	0
RENT EXPENSE	1,112,234.07	12,796,922	0	0	0	0
SHERIFF - ADMINISTRATION	115,672.31	155,664	710,000	710,000	135,000	(575,000)
SHERIFF - COUNTY SERVICES	71,883.17	33,522	48,000	48,000	48,000	0
SHERIFF - COURT SERVICES	12,609.34	2,507	4,000	4,000	4,000	0
SHERIFF - CUSTODY	426,909.78	3,505	13,000	13,000	13,000	0
SHERIFF - DETECTIVE SERVICES	3,556,726.73	3,751,022	0	1,345,000	4,918,000	4,918,000
SHERIFF - GENERAL SUPPORT SERVICES	15,652,457.01	12,964,177	15,131,000	15,320,000	14,239,000	(892,000)
SHERIFF - MEDICAL SERVICES BUREAU BUDGET UNIT	11,186.88	563	0	0	0	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	567,900.97	46,180	8,966,000	8,966,000	8,686,000	(280,000)
SUPERIOR COURT - CENTRAL DISTRICT	1,967.65	0	0	0	0	0
TREASURER AND TAX COLLECTOR	5,506,985.15	4,887,339	9,251,000	8,808,000	8,816,000	(435,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	63,483.50	50,864	235,000	235,000	235,000	0
UTILITIES	514,823.13	175,102	1,826,000	1,131,000	1,131,000	(695,000)
MISCELLANEOUS/CAPITAL PROJECTS						
CP - HEALTH SERVICES	0.00	650,000	650,000	0	153,000	(497,000)
CP - PARKS AND RECREATION	4,478,286.57	3,617,210	4,816,000	1,088,000	1,643,000	(3,173,000)
CP - SHERIFF DEPARTMENT	41,089.20	13,398	1,762,000	1,744,000	1,749,000	(13,000)
CP - VARIOUS CAPITAL PROJECTS	2,451,084.00	173,128	2,000,000	1,500,000	1,827,000	(173,000)
TOBACCO SETTLEMENT						
NONDEPARTMENTAL REVENUE-OTHER	63,422,669.86	62,709,605	62,710,000	60,000,000	60,000,000	(2,710,000)
TOTAL MISCELLANEOUS REVENUE	\$ 212,077,909.32	\$ 171,631,921	\$ 158,521,000	\$ 147,379,000	\$ 156,881,000	\$ (1,640,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	\$ 89,598.83	\$ 8,569	\$ 0	\$ 0	\$ 0	\$ 0
ALTERNATE PUBLIC DEFENDER	2,012.47	0	0	0	0	0
ANIMAL CARE AND CONTROL	16,401.66	1,276	7,000	7,000	7,000	0
ASSESSOR	2,997.31	0	0	0	0	0
AUDITOR-CONTROLLER	1,926.84	0	0	0	0	0
BEACHES AND HARBORS	27,862.56	99,605	0	0	0	0
BOARD OF SUPERVISORS	21,998.16	7,828	0	0	0	0
CHILD SUPPORT SERVICES	0.00	428	0	0	0	0
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	23,597.97	2,736	0	0	0	0
DISTRICT ATTORNEY	54,352.83	30,181	0	0	0	0
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	10,760.54	428	0	0	0	0
INTERNAL SERVICES	137,259.47	106,881	130,000	155,000	155,000	25,000
MEDICAL EXAMINER - CORONER	25,012.27	3,460	0	0	0	0
MENTAL HEALTH	9,690.10	11,510	10,000	10,000	10,000	0
MILITARY AND VETERANS AFFAIRS	0.00	3,546	0	0	0	0
MUSEUM OF NATURAL HISTORY	120.27	10,088	0	0	0	0
PARKS AND RECREATION	0.00	53,446	15,000	15,000	0	(15,000)
PROBATION - SUPPORT SERVICES	46,610.30	16,913	0	0	0	0
PUBLIC DEFENDER	1,297.62	4,916	0	0	0	0
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	2,817.85	1,713	0	0	0	0
PUBLIC HEALTH - CHILDREN'S MEDICAL SERVICES	1,798.38	0	0	0	0	0
PUBLIC HEALTH - DIVISION OF HIV AND STD PROGRAMS	1,027.65	942	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	6,551.26	7,699	0	0	0	0
PUBLIC SOCIAL SERVICES - ADMINISTRATION	3,768.05	0	0	0	0	0
REGISTRAR-RECORDER AND COUNTY CLERK	3,147.17	0	2,000	2,000	2,000	0
SHERIFF - DETECTIVE SERVICES	0.00	4,272	25,000	25,000	25,000	0
SHERIFF - GENERAL SUPPORT SERVICES	369,887.70	427,642	150,000	150,000	150,000	0
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	7,203.64	2,819	5,000	5,000	5,000	0

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
UTILITIES	2,175.57	0	0	0	0	0
TRANSFERS IN						
AGRICULTURAL COMMISSIONER - WEIGHTS AND MEASURES	0.00	766,882	767,000	0	0	(767,000)
ARTS COMMISSION - ARTS PROGRAMS	522,500.00	881,473	380,000	380,000	380,000	0
BEACHES AND HARBORS	0.00	145,818	157,000	0	0	(157,000)
BOARD OF SUPERVISORS	0.00	0	50,000	50,000	50,000	0
CHILD SUPPORT SERVICES	0.00	86,586	300,000	0	0	(300,000)
CHILDREN AND FAMILY SERVICES - ADMINISTRATION	0.00	270,588	281,000	112,000	112,000	(169,000)
COMMUNITY AND SENIOR SERVICES - ADMINISTRATION	310,120.00	290,000	375,000	425,000	425,000	50,000
CONSUMER AND BUSINESS AFFAIRS	514,000.00	482,000	35,000	0	0	(35,000)
CP - ANIMAL CARE AND CONTROL	0.00	297,000	297,000	0	0	(297,000)
CP - BEACHES AND HARBORS	1,417,914.54	(6,000)	2,872,000	2,872,000	2,872,000	0
CP - COMMUNITY AND SENIOR SERVICES	153,000.00	0	0	0	0	0
CP - CONSUMER AFFAIRS	0.00	0	0	0	1,000,000	1,000,000
CP - CORONER	0.00	(70,700)	0	0	71,000	71,000
CP - FIRE DEPARTMENT - LIFEGUARD	0.00	0	0	0	3,770,000	3,770,000
CP - HEALTH SERVICES	1,163,848.05	427,000	2,940,000	2,518,000	1,313,000	(1,627,000)
CP - MENTAL HEALTH	14,816,752.78	4,824,512	23,428,000	20,688,000	18,604,000	(4,824,000)
CP - PARKS AND RECREATION	275,212.00	2,624,500	3,811,000	1,033,000	114,000	(3,697,000)
CP - PROBATION	0.00	0	0	0	30,000,000	30,000,000
CP - PUBLIC LIBRARY	2,198,000.00	0	0	0	148,000	148,000
CP - SHERIFF DEPARTMENT	3,000.00	0	3,198,000	3,198,000	3,198,000	0
CP - TRIAL COURTS	3,100,000.00	0	0	0	4,000,000	4,000,000
CP - VARIOUS CAPITAL PROJECTS	1,619,000.00	41,923	62,831,000	61,514,000	24,389,000	(38,442,000)
DCSS - WORKFORCE INNOVATION AND OPPORTUNITY ACT	0.00	0	0	390,000	390,000	390,000
DISTRICT ATTORNEY	0.00	293,482	318,000	0	0	(318,000)
DIVERSION AND REENTRY	0.00	0	0	0	5,000,000	5,000,000
EXTRAORDINARY MAINTENANCE	2,618,873.00	0	5,739,000	4,748,000	6,939,000	1,200,000
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION	1,441,705.53	1,679,652	1,756,000	1,756,000	7,347,000	5,591,000
HUMAN RESOURCES	130,000.00	0	500,000	500,000	500,000	0
INTERNAL SERVICES	0.00	29,660	393,000	213,000	361,000	(32,000)

GENERAL FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MEDICAL EXAMINER - CORONER	352,248.00	109,198	104,000	0	0	(104,000)
MENTAL HEALTH	290,576,557.85	266,495,843	531,254,000	538,473,000	565,736,000	34,482,000
MILITARY AND VETERANS AFFAIRS	14,500.00	0	0	0	0	0
MUSEUM OF ART	0.00	620,000	620,000	0	0	(620,000)
NONDEPARTMENTAL SPECIAL ACCOUNTS	0.00	193,665	0	0	0	0
PARKS AND RECREATION	0.00	1,711,215	2,011,000	806,000	806,000	(1,205,000)
PROBATION - FIELD SERVICES	12,459,544.72	24,001,180	20,632,000	20,632,000	27,632,000	7,000,000
PROBATION - SUPPORT SERVICES	0.00	1,318,323	11,377,000	6,800,000	6,800,000	(4,577,000)
PROJECT AND FACILITY DEVELOPMENT	0.00	509,000	509,000	7,785,000	7,670,000	7,161,000
PSS-INDIGENT AID	0.00	0	0	0	500,000	500,000
PUBLIC DEFENDER	0.00	85,168	71,000	0	0	(71,000)
PUBLIC HEALTH - ANTELOPE VALLEY REHAB CENTERS	0.00	18,365	0	0	0	0
PUBLIC HEALTH - PUBLIC HEALTH PROGRAMS	10,343,166.26	10,416,258	10,717,000	10,809,000	11,004,000	287,000
PUBLIC HEALTH - SUBSTANCE ABUSE PREVENTION AND CONTROL	3,206,506.43	3,228,756	4,003,000	3,917,000	3,960,000	(43,000)
PUBLIC SOCIAL SERVICES - ADMINISTRATION	96,629.75	86,448	184,000	184,000	184,000	0
REGISTRAR-RECORDER AND COUNTY CLERK	13,398,439.18	11,343,029	11,635,000	13,488,000	16,859,000	5,224,000
SHERIFF - ADMINISTRATION	0.00	259,000	0	0	0	0
SHERIFF - COURT SERVICES	2,966,250.00	3,285,000	3,285,000	3,285,000	3,285,000	0
SHERIFF - CUSTODY	94,848.97	8,194,277	7,361,000	7,335,000	7,335,000	(26,000)
SHERIFF - DETECTIVE SERVICES	0.00	0	81,000	81,000	81,000	0
SHERIFF - GENERAL SUPPORT SERVICES	14,426,527.68	7,468,249	14,613,000	14,366,000	14,366,000	(247,000)
SHERIFF - PATROL - SPECIALIZED AND UNALLOCATED	0.00	0	2,313,000	2,313,000	2,313,000	0
TREASURER AND TAX COLLECTOR	0.00	75,000	75,000	0	0	(75,000)
TRIAL COURT OPERATIONS-MOE CONTRIBUTION	0.00	0	9,000	9,000	9,000	0
TOTAL OTHER FINANCING SOURCES	\$ 379,089,021.21	\$ 353,289,250	\$ 731,626,000	\$ 731,049,000	\$ 779,877,000	\$ 48,251,000
TOTAL REVENUE	\$15,810,761,524.34	\$ 16,551,558,185	\$ 17,641,550,000	\$ 18,095,893,000	\$ 18,360,730,000	\$ 719,180,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PUBLIC LIBRARY	\$ 62,207,620.46	\$ 65,424,165	\$ 69,186,000	\$ 72,800,000	\$ 72,800,000	\$ 3,614,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC LIBRARY	2,100,489.66	2,088,659	0	0	0	0
PROP TAXES - PRIOR - SECURED						
PUBLIC LIBRARY	(172,470.88)	(989,617)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC LIBRARY	21,379.26	(14,036)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC LIBRARY	1,731,601.28	1,822,346	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC LIBRARY	72,979.52	87,849	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC LIBRARY	1,836,257.81	2,085,599	0	0	0	0
TOTAL PROPERTY TAXES	\$ 67,797,857.11	\$ 70,504,965	\$ 69,186,000	\$ 72,800,000	\$ 72,800,000	\$ 3,614,000
<u>OTHER TAXES</u>						
SALES & USE TAXES						
PW - ARTICLE 3 - BIKEWAY FUND	\$ 1,900,000.00	\$ 2,257,000	\$ 2,295,000	\$ 1,891,000	\$ 1,891,000	\$ (404,000)
PW - MEASURE R LOCAL RETURN FUND	11,449,082.01	11,759,058	11,334,000	11,757,000	11,757,000	423,000
PW - PROPOSITION C LOCAL RETURN FUND	15,272,742.56	15,672,951	15,111,000	15,676,000	15,676,000	565,000
PW - ROAD FUND	4,263,930.00	4,117,340	4,264,000	4,117,000	4,117,000	(147,000)
PW - TRANSIT OPERATIONS FUND	18,399,593.03	18,890,617	18,673,000	19,370,000	19,370,000	697,000
VOTER APPROVED SPECIAL TAXES						
HS - MEASURE B SPECIAL TAX FUND	271,566,003.91	272,519,456	272,519,000	272,794,000	272,908,000	389,000
PUBLIC LIBRARY	11,535,423.71	11,759,266	11,969,000	11,969,000	12,152,000	183,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL OTHER TAXES	\$ 334,386,775.22	\$ 336,975,688	\$ 336,165,000	\$ 337,574,000	\$ 337,871,000	\$ 1,706,000
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	\$ 21,905.25	\$ 26,504	\$ 17,000	\$ 21,000	\$ 21,000	\$ 4,000
PUBLIC LIBRARY	0.00	800	0	0	0	0
PW - ROAD FUND	117,654.51	138,537	0	0	0	0
CONSTRUCTION PERMITS						
PW - ROAD FUND	4,097,370.90	4,280,271	4,265,000	4,190,000	4,190,000	(75,000)
ROAD PRIVILEGES & PERMITS						
PW - ROAD FUND	383,025.59	437,872	424,000	425,000	425,000	1,000
FRANCHISES						
CABLE TV FRANCHISE FUND	3,129,914.04	3,347,491	2,900,000	3,100,000	3,100,000	200,000
PW - ROAD FUND	45,244.51	0	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	7,740,102.30	7,972,319	7,655,000	7,328,000	7,328,000	(327,000)
OTHER LICENSES & PERMITS						
DOMESTIC VIOLENCE PROGRAM FUND	1,357,276.00	1,391,822	1,378,000	1,378,000	1,378,000	0
PW - ROAD FUND	22,628.68	31,238	26,000	27,000	27,000	1,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 16,915,121.78	\$ 17,626,854	\$ 16,665,000	\$ 16,469,000	\$ 16,469,000	\$ (196,000)
<u>FINES FORFEITURES & PENALTIES</u>						
VEHICLE CODE FINES						
LINKAGES SUPPORT PROGRAM FUND	\$ 775,564.55	\$ 825,264	\$ 720,000	\$ 780,000	\$ 794,000	\$ 74,000
PH - STATHAM FUND	1,186,838.80	1,090,201	1,371,000	1,187,000	1,187,000	(184,000)
OTHER COURT FINES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	778.89	0	0	0	0	0
COURTHOUSE CONSTRUCTION FUND	14,994,992.36	13,038,999	15,000,000	12,000,000	13,000,000	(2,000,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	17,172,338.60	14,778,092	18,000,000	15,000,000	15,000,000	(3,000,000)
DOMESTIC VIOLENCE PROGRAM FUND	682,213.62	765,496	600,000	600,000	600,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FISH AND GAME PROPAGATION FUND	17,237.89	17,923	19,000	13,000	13,000	(6,000)
PH - CHILD SEAT RESTRAINT LOANER FUND	157,982.91	118,478	152,000	164,000	164,000	12,000
FORFEITURES & PENALTIES						
DNA IDENTIFICATION FUND - LOCAL SHARE	3,334,191.24	2,736,320	3,262,000	2,818,000	2,818,000	(444,000)
FISH AND GAME PROPAGATION FUND	2,750.00	0	0	0	0	0
HAZARDOUS WASTE SPECIAL FUND	657,315.60	230,650	463,000	583,000	231,000	(232,000)
HS - ASSET FORFEITURE FUND	545,124.09	504,058	1,000,000	1,000,000	1,000,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	1,513.55	0	0	0	0	0
HS - HOSPITAL SERVICES FUND	6,059,373.02	5,537,242	6,443,000	5,808,000	5,300,000	(1,143,000)
HS - PHYSICIANS SERVICES FUND	10,973,034.32	8,832,309	10,943,000	9,700,000	8,957,000	(1,986,000)
HS - VEHICLE REPLACEMENT (EMS) FUND	150,000.00	150,000	150,000	150,000	150,000	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	5,000.00	0	0	0	0	0
PH - ALCOHOL ABUSE EDUCATION & PREVENTION FUND	815,095.46	775,026	670,000	815,000	815,000	145,000
PH - ALCOHOL AND DRUG FIRST OFFENDER DUI FUND	501,932.11	432,838	628,000	502,000	502,000	(126,000)
PH - ALCOHOL AND DRUG PROBLEM ASSESSMENT FUND	748,499.62	747,775	767,000	748,000	748,000	(19,000)
PH - ALCOHOL AND DRUG SECOND OFFENDER DUI FUND	264,982.00	243,493	347,000	265,000	265,000	(82,000)
PH - ALCOHOL AND DRUG THIRD OFFENDER DUI FUND	4,186.00	3,496	5,000	4,000	4,000	(1,000)
PH - DRUG ABUSE EDUCATION AND PREVENTION FUND	39,463.52	31,365	43,000	39,000	39,000	(4,000)
PH - STATHAM AIDS EDUCATION FUND	1,907.74	994	1,000	2,000	2,000	1,000
PW - SOLID WASTE MANAGEMENT FUND	13,114.32	606,965	0	0	0	0
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	2,175,299.06	1,727,016	2,100,000	2,100,000	2,100,000	0
SHERIFF - COUNTYWIDE WARRANT SYSTEM FUND	2,556,076.66	2,249,111	2,494,000	2,494,000	2,466,000	(28,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
HS - MEASURE B SPECIAL TAX FUND	1,310,152.79	1,140,998	0	0	0	0
PUBLIC LIBRARY	457,768.20	369,990	0	0	0	0
PW - ROAD FUND	0.00	139	0	0	0	0
PW - SOLID WASTE MANAGEMENT FUND	13,610.94	10,419	16,000	14,000	14,000	(2,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 65,618,337.86	\$ 56,964,655	\$ 65,194,000	\$ 56,786,000	\$ 56,169,000	\$ (9,025,000)

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
AIR QUALITY IMPROVEMENT FUND	\$ 6,401.88	\$ 14,484	\$ 5,000	\$ 6,000	\$ 6,000	\$ 1,000
CABLE TV FRANCHISE FUND	85,733.63	99,398	100,000	100,000	100,000	0
COURTHOUSE CONSTRUCTION FUND	236,038.39	217,054	250,000	200,000	250,000	0
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	336,929.44	460,833	300,000	300,000	450,000	150,000
DISPUTE RESOLUTION FUND	2,581.11	3,168	10,000	5,000	5,000	(5,000)
DNA IDENTIFICATION FUND - LOCAL SHARE	13,223.17	15,174	12,000	12,000	12,000	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	11,728.62	16,287	15,000	16,000	16,000	1,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	45,609.87	63,271	53,000	62,000	62,000	9,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	148,551.05	172,651	170,000	171,000	171,000	1,000
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	71,107.73	140,079	72,000	45,000	45,000	(27,000)
FISH AND GAME PROPAGATION FUND	645.18	595	1,000	1,000	1,000	0
HEALTH CARE SELF-INSURANCE FUND	273,922.84	359,718	324,000	343,000	343,000	19,000
HS - ASSET FORFEITURE FUND	11,525.99	9,571	3,000	3,000	3,000	0
HS - DRUG ABUSE/GANG DIVERSION FUND	212.25	275	0	0	0	0
HS - HOSPITAL SERVICES FUND	28,535.64	64,799	16,000	22,000	28,000	12,000
HS - MEASURE B SPECIAL TAX FUND	573,592.90	842,406	837,000	500,000	500,000	(337,000)
HS - PHYSICIANS SERVICES FUND	52,461.19	75,404	31,000	25,000	48,000	17,000
HS - VEHICLE REPLACEMENT (EMS) FUND	4,209.81	6,065	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	143,807.64	136,583	50,000	50,000	50,000	0
MENTAL HEALTH SERVICES ACT (MHSA) FUND	5,023,797.97	6,642,260	2,593,000	4,471,000	4,471,000	1,878,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	11,923.23	7,343	5,000	5,000	5,000	0
P&R - GOLF COURSE FUND	3,767.07	27,348	5,000	5,000	5,000	0
P&R - OAK FOREST MITIGATION FUND	3,951.33	4,693	4,000	4,000	4,000	0
P&R - PARK IMPROVEMENT SPECIAL FUND	10,342.15	14,750	20,000	13,000	13,000	(7,000)
P&R - TESORO ADOBE PARK FUND	3,569.33	2,868	4,000	4,000	4,000	0
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	1,683,748.10	1,173,646	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	37,429.44	39,266	15,000	15,000	15,000	0
PUBLIC LIBRARY	449,520.83	560,000	437,000	437,000	437,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY DEVELOPER FEE AREA #1	6,855.66	9,466	24,000	4,000	4,000	(20,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	3,879.88	4,607	1,000	2,000	2,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	3,484.65	4,355	1,000	2,000	2,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	3,275.18	3,065	2,000	2,000	2,000	0
PUBLIC LIBRARY DEVELOPER FEE AREA #5	9,960.54	12,524	3,000	6,000	6,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	9,987.20	13,299	5,000	6,000	6,000	1,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	201.46	316	1,000	0	0	(1,000)
PW - ARTICLE 3 - BIKEWAY FUND	5,365.37	3,602	4,000	3,000	3,000	(1,000)
PW - MEASURE R LOCAL RETURN FUND	145,337.33	209,043	131,000	145,000	145,000	14,000
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	68,192.15	58,873	55,000	0	0	(55,000)
PW - PROPOSITION C LOCAL RETURN FUND	306,080.43	384,935	295,000	329,000	329,000	34,000
PW - ROAD FUND	1,586,184.39	1,799,641	1,504,000	1,535,000	1,535,000	31,000
PW - SOLID WASTE MANAGEMENT FUND	176,977.74	208,843	169,000	195,000	195,000	26,000
PW - TRANSIT OPERATIONS FUND	288,833.22	361,968	303,000	329,000	329,000	26,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	498,501.53	597,101	300,000	300,000	300,000	0
SHERIFF - AUTOMATION FUND	160,013.14	181,342	100,000	100,000	100,000	0
SHERIFF - INMATE WELFARE FUND	271,039.35	300,937	335,000	335,000	335,000	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	128,162.09	132,193	100,000	100,000	100,000	0
SHERIFF - PROCESSING FEE FUND	97,778.24	84,280	100,000	90,000	90,000	(10,000)
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	42,998.04	55,779	22,000	22,000	22,000	0
SMALL CLAIMS ADVISOR PROGRAM FUND	1,221.56	1,683	1,000	1,000	1,000	0
RENTS & CONCESSIONS						
CIVIC CENTER EMPLOYEE PARKING FUND	4,863,639.45	6,068,747	5,060,000	5,900,000	5,900,000	840,000
FORD THEATRE DEVELOPMENT FUND	615,586.65	0	65,000	0	1,550,000	1,485,000
MISSION CANYON LANDFILL CLOSURE MAINTENANCE FUND	94,757.74	13,659	100,000	16,000	16,000	(84,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	386,534.10	394,936	365,000	384,000	384,000	19,000
P&R - RECREATION FUND	3.88	59	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	88,643.98	120,227	99,000	94,000	94,000	(5,000)
P&R - TESORO ADOBE PARK FUND	0.00	0	2,000	0	0	(2,000)
PUBLIC LIBRARY	14,300.00	13,200	15,000	15,000	15,000	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	177,133.22	171,228	137,000	179,000	179,000	42,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - ROAD FUND	73,543.76	84,759	86,000	88,000	88,000	2,000
PW - TRANSIT OPERATIONS FUND	652.03	672	5,000	5,000	5,000	0
SHERIFF - INMATE WELFARE FUND	18,471,826.32	21,466,479	18,000,000	18,704,000	18,704,000	704,000
ROYALTIES						
ASSET DEVELOPMENT IMPLEMENTATION FUND	2,923.63	700	5,000	5,000	5,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 37,878,741.69	\$ 43,932,504	\$ 32,727,000	\$ 35,711,000	\$ 37,490,000	\$ 4,763,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HIGHWAY USERS TAX						
PW - ROAD FUND	\$ 189,278,039.07	\$ 131,499,634	\$ 163,176,000	\$ 150,437,000	\$ 150,437,000	\$ (12,739,000)
STATE - MOTOR VEHICLE IN-LIEU TAX						
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	0.00	7,964,390	7,600,000	7,600,000	7,600,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	0.00	9,888,528	7,600,000	15,470,000	15,470,000	7,870,000
OTHER STATE - IN-LIEU TAXES						
PUBLIC LIBRARY	1,895.43	1,862	0	0	0	0
STATE AID - MENTAL HEALTH						
MENTAL HEALTH SERVICES ACT (MHSA) FUND	485,663,402.71	405,356,754	419,334,000	503,949,000	503,949,000	84,615,000
STATE AID - DISASTER						
PW - ROAD FUND	0.00	1,648,284	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC LIBRARY	439,381.82	425,452	530,000	530,000	530,000	0
STATE - OTHER						
P&R - OFF-HIGHWAY VEHICLE FUND	137,559.55	135,727	142,000	140,000	140,000	(2,000)
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	41,652,344.00	32,480,170	38,370,000	35,000,000	35,000,000	(3,370,000)
PUBLIC LIBRARY	123,083.08	136,548	10,000	10,000	10,000	0
PW - ARTICLE 3 - BIKEWAY FUND	18,141.02	(1,516)	0	0	0	0
PW - ROAD FUND	1,489,464.05	1,675,858	3,785,000	4,390,000	4,390,000	605,000
PW - SOLID WASTE MANAGEMENT FUND	666,521.82	974,962	440,000	757,000	757,000	317,000
SHERIFF - AUTOMATED FINGERPRINT ID SYSTEM FUND	7,858,255.02	0	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
SHERIFF - SPECIAL TRAINING FUND	67,687.84	44,317	70,000	70,000	70,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	7,858,290.02	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
PROBATION - COMMUNITY CORRECTIONS PERFORMANCE INCENTIVES FD	97,638,260.88	10,959,650	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 832,892,326.31	\$ 603,190,619	\$ 641,057,000	\$ 718,353,000	\$ 718,353,000	\$ 77,296,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - ROAD FUND	\$ 9,886,974.84	\$ 2,390,681	\$ 5,825,000	\$ 4,039,000	\$ 4,039,000	\$ (1,786,000)
FEDERAL - FOREST RESERVE REVENUE						
PW - ROAD FUND	740,094.73	809,764	0	740,000	740,000	740,000
FEDERAL - OTHER						
PUBLIC LIBRARY	9,242.05	5,758	0	0	75,000	75,000
PW - MEASURE R LOCAL RETURN FUND	232,423.01	10,000	0	0	0	0
PW - PROP C LOCAL RETURN CAPITAL RESERVE AGREEMT	370,010.81	(1,165,870)	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	971,886.36	2,857,035	918,000	1,291,000	1,291,000	373,000
PW - ROAD FUND	19,288,067.84	8,535,963	46,477,000	30,537,000	30,537,000	(15,940,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 31,498,699.64	\$ 13,443,331	\$ 53,220,000	\$ 36,607,000	\$ 36,682,000	\$ (16,538,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
AIR QUALITY IMPROVEMENT FUND	\$ 1,296,700.50	\$ 1,331,088	\$ 2,154,000	\$ 1,305,000	\$ 2,298,000	\$ 144,000
P&R - GOLF COURSE FUND	0.00	4,515,000	4,515,000	0	0	(4,515,000)
PUBLIC LIBRARY	343,755.51	545,333	190,000	165,000	165,000	(25,000)
PW - ARTICLE 3 - BIKEWAY FUND	0.00	33,750	0	0	0	0
PW - MEASURE R LOCAL RETURN FUND	0.00	66,919	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	7,254,172.00	9,388,817	30,132,000	20,889,000	21,039,000	(9,093,000)
PW - ROAD FUND	10,266,441.36	5,597,525	0	2,197,000	3,097,000	3,097,000
PW - SOLID WASTE MANAGEMENT FUND	200,529.38	200,410	0	0	0	0
PW - TRANSIT OPERATIONS FUND	2,139,780.73	2,088,356	2,031,000	2,167,000	2,167,000	136,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 21,501,379.48	\$ 23,767,197	\$ 39,022,000	\$ 26,723,000	\$ 28,766,000	\$ (10,256,000)
<u>CHARGES FOR SERVICES</u>						
ELECTION SERVICES						
PUBLIC LIBRARY	\$ 612.00	\$ 96	\$ 1,000	\$ 0	\$ 0	\$ (1,000)
PLANNING & ENGINEERING SERVICES						
PW - ROAD FUND	3,494,680.47	4,277,580	2,376,000	2,964,000	2,964,000	588,000
AGRICULTURAL SERVICES						
AGRICULTURAL COMMISSIONER - VEHICLE A.C.O. FUND	125,000.00	125,000	125,000	275,000	275,000	150,000
CIVIL PROCESS SERVICES						
SHERIFF - AUTOMATION FUND	3,884,617.10	3,939,517	3,700,000	3,700,000	3,700,000	0
COURT FEES & COSTS						
DISPUTE RESOLUTION FUND	2,211,373.17	2,214,456	2,179,000	2,113,000	2,113,000	(66,000)
PUBLIC LIBRARY	442.14	0	1,000	0	0	(1,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	472,554.72	540,851	499,000	499,000	499,000	0
RECORDING FEES						
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	309,823.80	1,794,103	284,000	284,000	284,000	0
FORD THEATRE DEVELOPMENT FUND	5,950.44	0	0	0	0	0
PW - ROAD FUND	0.00	291	0	0	0	0
RR - MICROGRAPHICS FUND	1,614,517.00	1,660,491	1,560,000	1,650,000	1,650,000	90,000
RR - MODERNIZATION AND IMPROVEMENT FUND	7,023,207.00	7,425,352	6,400,000	7,050,000	7,050,000	650,000
RR - MULTI-COUNTY E-RECORDING PROJECT FUND	1,635,869.07	1,690,549	1,325,000	1,650,000	1,650,000	325,000
RR - SOCIAL SECURITY TRUNCATION FUND	1,636,003.00	1,690,791	1,325,000	1,650,000	1,650,000	325,000
RR - VITALS AND HEALTH STATISTICS FUND	1,200,988.40	1,160,692	766,000	766,000	766,000	0
ROAD & STREET SERVICES						
PW - PROPOSITION C LOCAL RETURN FUND	74,910.07	4,518	0	0	0	0
PW - ROAD FUND	921,087.47	1,767,971	1,033,000	896,000	896,000	(137,000)
PW - TRANSIT OPERATIONS FUND	8,981.82	10,135	15,000	15,000	15,000	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
HEALTH FEES						
PH - ALCOHOL AND DRUG PENAL CODE FUND	35,491.89	18,636	50,000	35,000	35,000	(15,000)
CALIFORNIA CHILDRENS SERVICES						
HS - HOSPITAL SERVICES FUND	1,868,975.88	0	700,000	500,000	500,000	(200,000)
HS - MEASURE B SPECIAL TAX FUND	1,235,678.16	0	0	0	0	0
SANITATION SERVICES						
PW - SOLID WASTE MANAGEMENT FUND	17,936,629.78	16,047,951	17,940,000	18,896,000	18,896,000	956,000
INSTITUTIONAL CARE & SERVICES						
SHERIFF - INMATE WELFARE FUND	186,426.48	276,192	60,000	60,000	60,000	0
LIBRARY SERVICES						
PUBLIC LIBRARY	1,713,854.53	1,639,535	1,999,000	1,999,000	1,999,000	0
PARK & RECREATION SERVICES						
P&R - GOLF COURSE FUND	3,522,177.24	3,964,368	3,400,000	3,400,000	3,400,000	0
P&R - RECREATION FUND	55.68	1,649	0	0	0	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	11,235.10	12,061	76,000	24,000	24,000	(52,000)
PUBLIC LIBRARY	0.00	62	0	0	0	0
CHARGES FOR SERVICES - OTHER						
ASSET DEVELOPMENT IMPLEMENTATION FUND	577,331.85	276,509	150,000	150,000	150,000	0
DISPUTE RESOLUTION FUND	0.00	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	25,501.33	0	0	0	0	0
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	(1,086.95)	0	0	0	0	0
HEALTH CARE SELF-INSURANCE FUND	31,852,342.60	38,219,415	37,000,000	42,667,000	42,667,000	5,667,000
HS - HOSPITAL SERVICES FUND	0.00	436,183	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	0.00	184,472	0	0	0	0
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	1,362,292.40	1,318,486	0	0	0	0
LINKAGES SUPPORT PROGRAM FUND	46.00	0	0	0	0	0
P&R - RECREATION FUND	2,665.00	1,940	1,000	1,000	1,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	974,974.44	990,128	1,026,000	1,018,000	1,018,000	(8,000)
P&R - TESORO ADOBE PARK FUND	2,610.00	2,382	0	131,000	131,000	131,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PUBLIC LIBRARY	476,485.77	533,869	1,193,000	1,195,000	1,195,000	2,000
PW - ARTICLE 3 - BIKEWAY FUND	0.00	10,369	0	0	0	0
PW - OFF-ST METER & PREFERENTIAL PARKING FUND	3,546.00	10,471	3,000	10,000	10,000	7,000
PW - PROPOSITION C LOCAL RETURN FUND	414,287.19	619,622	500,000	167,000	167,000	(333,000)
PW - ROAD FUND	16,828,107.05	16,271,286	15,408,000	9,633,000	13,797,000	(1,611,000)
PW - SOLID WASTE MANAGEMENT FUND	226,564.89	484,227	232,000	203,000	203,000	(29,000)
PW - TRANSIT OPERATIONS FUND	671,688.78	629,326	828,000	829,000	829,000	1,000
SHERIFF - INMATE WELFARE FUND	0.00	65,063	0	0	0	0
SHERIFF - PROCESSING FEE FUND	4,621,086.42	4,216,109	5,000,000	4,620,000	4,620,000	(380,000)
SMALL CLAIMS ADVISOR PROGRAM FUND	(0.01)	0	0	0	0	0
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT DEVELOPER FEE - AREA 1	299,231.13	378,124	309,000	304,000	304,000	(5,000)
FIRE DEPARTMENT DEVELOPER FEE - AREA 2	2,657,445.16	1,350,845	421,000	518,000	518,000	97,000
FIRE DEPARTMENT DEVELOPER FEE - AREA 3	396,624.71	460,832	426,000	462,000	462,000	36,000
PUBLIC LIBRARY DEVELOPER FEE AREA #1	200,225.00	180,528	245,000	193,000	193,000	(52,000)
PUBLIC LIBRARY DEVELOPER FEE AREA #2	9,549.00	11,100	9,000	11,000	11,000	2,000
PUBLIC LIBRARY DEVELOPER FEE AREA #3	40,502.00	31,684	21,000	27,000	27,000	6,000
PUBLIC LIBRARY DEVELOPER FEE AREA #4	13,943.00	40,819	22,000	59,000	59,000	37,000
PUBLIC LIBRARY DEVELOPER FEE AREA #5	109,500.00	240,525	302,000	315,000	315,000	13,000
PUBLIC LIBRARY DEVELOPER FEE AREA #6	522,054.00	20,305	20,000	23,000	23,000	3,000
PUBLIC LIBRARY DEVELOPER FEE AREA #7	14,849.00	9,607	15,000	13,000	13,000	(2,000)
PW - ROAD FUND	34,296.19	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 113,467,804.36	\$ 117,257,073	\$ 108,945,000	\$ 110,975,000	\$ 115,139,000	\$ 6,194,000
MISCELLANEOUS REVENUE						
OTHER SALES						
PUBLIC LIBRARY	\$ 12,945.78	\$ 16,122	\$ 20,000	\$ 20,000	\$ 20,000	\$ 0
PW - ROAD FUND	15,920.77	5,241	15,000	12,000	12,000	(3,000)
SHERIFF - INMATE WELFARE FUND	(196,995.89)	(249,252)	0	0	0	0

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
MISCELLANEOUS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	0.00	155	0	0	0	0
CHILD ABUSE AND NEGLECT PREVENTION PROG FUND	2,408,692.97	818,105	1,900,000	1,900,000	1,900,000	0
CIVIC ART SPECIAL FUND	408,907.90	37,499	381,000	274,000	436,000	55,000
DISPUTE RESOLUTION FUND	0.00	279	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	0.00	2,761,394	0	0	0	0
FORD THEATRE DEVELOPMENT FUND	27,480.72	19,408	56,000	0	0	(56,000)
HEALTH CARE SELF-INSURANCE FUND	76,378,484.28	82,665,235	83,118,000	88,721,000	88,721,000	5,603,000
HS - DRUG ABUSE/GANG DIVERSION FUND	0.00	5,444	0	0	0	0
HS - MEASURE B SPECIAL TAX FUND	0.00	1,169,897	830,000	830,000	200,000	(630,000)
JURY OPERATIONS IMPROVEMENT FUND	(225.02)	0	0	0	0	0
MOTOR VEHICLES A.C.O. FUND	775.00	0	0	0	0	0
P&R - RECREATION FUND	2,348,919.24	2,301,445	2,100,000	2,100,000	2,100,000	0
P&R - SPECIAL DEVELOPMENT FUND - REGIONAL PARKS	5,450.93	8,983	5,000	5,000	5,000	0
P&R - TESORO ADOBE PARK FUND	129,240.00	129,535	249,000	0	0	(249,000)
PRODUCTIVITY INVESTMENT FUND	39,211.61	16,980	13,000	13,000	13,000	0
PUBLIC LIBRARY	751,728.40	1,467,220	889,000	914,000	953,000	64,000
PW - MEASURE R LOCAL RETURN FUND	2,219.68	0	0	0	0	0
PW - PROPOSITION C LOCAL RETURN FUND	7,754.08	0	0	0	0	0
PW - ROAD FUND	463,955.90	254,437	182,000	312,000	312,000	130,000
PW - SOLID WASTE MANAGEMENT FUND	9,825.78	0	0	0	0	0
PW - TRANSIT OPERATIONS FUND	10,981.99	4,924	0	0	0	0
SHERIFF - INMATE WELFARE FUND	15,482,218.93	15,520,689	8,204,000	7,500,000	7,500,000	(704,000)
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	6,632,844.70	6,932,658	7,700,000	7,700,000	7,700,000	0
SHERIFF - SPECIAL TRAINING FUND	835,804.85	1,842,474	830,000	830,000	830,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	29,585.00	10,784	40,000	30,000	30,000	(10,000)
MISCELLANEOUS/CAPITAL PROJECTS						
PW - ROAD FUND	(776,053.97)	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 105,029,673.63	\$ 115,739,656	\$ 106,532,000	\$ 111,161,000	\$ 110,732,000	\$ 4,200,000

SPECIAL REVENUE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
ASSET DEVELOPMENT IMPLEMENTATION FUND	\$ 462,524.28	\$ 203,524	\$ 224,000	\$ 264,000	\$ 264,000	\$ 40,000
PUBLIC LIBRARY	18,896.12	10,654	13,000	13,000	13,000	0
PW - ROAD FUND	636,000.00	1,632,000	0	0	0	0
PW - TRANSIT OPERATIONS FUND	50,208.00	0	0	0	0	0
SHERIFF - NARCOTICS ENFORCEMENT SPECIAL FUND	12,931.00	3,123	8,000	8,000	8,000	0
SHERIFF - VEHICLE THEFT PREVENTION PROGRAM FUND	39,078.88	47,350	20,000	20,000	20,000	0
TRANSFERS IN						
ASSET DEVELOPMENT IMPLEMENTATION FUND	380,396.91	144,267	144,000	144,000	144,000	0
CIVIC ART SPECIAL FUND	175,000.00	972,000	972,000	90,000	114,000	(858,000)
CIVIC CENTER EMPLOYEE PARKING FUND	1,156,294.96	606,895	1,617,000	1,148,000	1,148,000	(469,000)
CRIMINAL JUSTICE FACILITIES TEMP CONSTN FUND	1,352,938.88	0	0	0	0	0
FIRE DEPARTMENT HELICOPTER A.C.O. FUND	6,374,000.00	5,602,000	5,602,000	10,000	10,000	(5,592,000)
INFORMATION TECHNOLOGY INFRASTRUCTURE FUND	0.00	5,000,000	5,000,000	0	5,000,000	0
MOTOR VEHICLES A.C.O. FUND	150,000.00	228,000	228,000	125,000	125,000	(103,000)
P&R - PARK IMPROVEMENT SPECIAL FUND	300,000.00	300,000	300,000	300,000	300,000	0
P&R - RECREATION FUND	334,850.30	0	0	0	0	0
PRODUCTIVITY INVESTMENT FUND	2,907,579.00	3,400,465	3,345,000	345,000	3,345,000	0
PUBLIC LIBRARY	47,623,353.00	48,562,331	52,642,000	42,237,000	54,271,000	1,629,000
PW - PROPOSITION C LOCAL RETURN FUND	0.00	0	0	0	141,000	141,000
PW - ROAD FUND	0.00	0	862,000	0	862,000	0
PW - SOLID WASTE MANAGEMENT FUND	0.00	185,000	185,000	0	0	(185,000)
TOTAL OTHER FINANCING SOURCES	\$ 61,974,051.33	\$ 66,897,610	\$ 71,162,000	\$ 44,704,000	\$ 65,765,000	\$ (5,397,000)
TOTAL REVENUE	\$ 1,688,960,768.41	\$ 1,466,300,151	\$ 1,539,875,000	\$ 1,567,863,000	\$ 1,596,236,000	\$ 56,361,000

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REVENUE - USE OF MONEY & PROPERTY						
INTEREST						
COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$ 3,774.63	\$ 624	\$ 0	\$ 0	\$ 0	\$ 0
COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEMNT FD	0.00	1,362	0	0	0	0
COMMERCIAL PAPER-MARTIN LUTHER KING JR CAPITAL IMPROVEMNT FD	0.00	463	1,000	0	0	(1,000)
COMMERCIAL PAPER-RANCHO LOS AMIGOS FACILITIES IMPROVEMENT FD	5,303.10	7,885	0	0	0	0
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	0.00	3,386	0	0	0	0
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	205.58	1,641	0	0	0	0
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	22,734.31	0	0	0	0	0
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	0.00	1,054	0	0	0	0
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	6,387.86	38,645	0	0	0	0
GAP LOAN CAPITAL PROJECT FUND	394,777.94	420,424	250,000	275,000	275,000	25,000
GENERAL FACILITY CAPITAL IMPROVEMENT FUND	549.75	611	0	0	0	0
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	61,549.16	79,332	0	0	0	0
LAC+USC REPLACEMENT FUND	51,747.08	38,137	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	190,576.81	256,061	100,000	100,000	100,000	0
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	(2,052.82)	(76)	0	0	0	0
PARK IN-LIEU FEES A.C.O. FUND	46,930.54	55,765	50,000	46,000	46,000	(4,000)
PUBLIC LIBRARY - A.C.O. FUND	70,203.19	60,439	80,000	80,000	80,000	0
RENTS & CONCESSIONS						
DEL VALLE A.C.O. FUND	1,425.00	1,425	1,000	1,000	1,000	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 854,112.13	\$ 967,176	\$ 482,000	\$ 502,000	\$ 502,000	\$ 20,000
INTERGOVERNMENTAL REVENUE - STATE						
STATE - OTHER						
MARINA REPLACEMENT A.C.O. FUND	\$ (124,889.81)	\$ 34,339	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ (124,889.81)	\$ 34,339	\$ 0	\$ 0	\$ 0	\$ 0

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
DEL VALLE A.C.O. FUND	\$ 0.00	\$ 0	\$ 6,000	\$ 0	\$ 0	\$ (6,000)
MARINA REPLACEMENT A.C.O. FUND	0.00	2,971	0	0	0	0
TOTAL CHARGES FOR SERVICES	\$ 0.00	\$ 2,971	\$ 6,000	\$ 0	\$ 0	\$ (6,000)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
PARK IN-LIEU FEES A.C.O. FUND	\$ 841,601.00	\$ 332,545	\$ 443,000	\$ 675,000	\$ 675,000	\$ 232,000
MISCELLANEOUS/CAPITAL PROJECTS						
CP - GENERAL FACILITY CAPITAL IMPROVEMENT	5,734,635.68	3,950,000	12,592,000	4,909,000	1,968,000	(10,624,000)
CP - ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DB	0.00	0	20,656,000	13,125,000	15,122,000	(5,534,000)
CPP- COMMERCIAL PAPER MLK CAP IMPROVEMENT FUND	615,637.52	1,070,000	37,384,000	37,239,000	36,314,000	(1,070,000)
CPP- COMMERCIAL PAPER-GENERAL FACILITIES CAPITAL IMPROVEMENT	41,001,113.80	12,033,199	19,287,000	3,900,000	0	(19,287,000)
CPP- COMMERCIAL PAPER-HARBOR MEDICAL CAMPUS CAPITAL IMPROVEM	0.00	4,200,000	17,300,000	0	13,099,000	(4,201,000)
CPP- COMMERCIAL PAPER-RANCHO LOS AMIGOS CAPITAL IMPROVEMENT	20,237,802.10	82,009,000	94,297,000	169,037,000	235,392,000	141,095,000
HEALTH FACILITIES CAPITAL IMPROVEMENT FUND	5,191,623.84	(506,000)	0	0	0	0
MARINA REPLACEMENT A.C.O. FUND	90,385.99	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	\$ 73,712,799.93	\$ 103,088,744	\$ 201,959,000	\$ 228,885,000	\$ 302,570,000	\$ 100,611,000
<u>OTHER FINANCING SOURCES</u>						
TRANSFERS IN						
LAC+USC REPLACEMENT FUND	\$ 38,148,000.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MARINA REPLACEMENT A.C.O. FUND	16,200,000.00	4,025,000	4,025,000	4,000,000	5,653,000	1,628,000
PUBLIC LIBRARY - A.C.O. FUND	4,836,000.00	514,500	515,000	500,000	500,000	(15,000)
LONG TERM DEBT PROCEEDS						
ONLINE REAL-TIME CENTRALIZED HEALTH INFORMATION DATABASE FD	0.00	0	54,280,000	29,709,000	29,709,000	(24,571,000)
TOTAL OTHER FINANCING SOURCES	\$ 59,184,000.00	\$ 4,539,500	\$ 58,820,000	\$ 34,209,000	\$ 35,862,000	\$ (22,958,000)

CAPITAL PROJECT SPECIAL FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL REVENUE	\$ 133,626,022.25	\$ 108,632,730	\$ 261,267,000	\$ 263,596,000	\$ 338,934,000	\$ 77,667,000

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
PUBLIC WORKS	\$ 84.30	\$ (1,365)	\$ 0	\$ 0	\$ 0	\$ 0
CONSTRUCTION PERMITS						
PUBLIC WORKS	262,755.30	550,060	278,000	288,000	288,000	10,000
OTHER LICENSES & PERMITS						
PUBLIC WORKS	0.00	10,712	0	0	0	0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 262,839.60	\$ 559,407	\$ 278,000	\$ 288,000	\$ 288,000	\$ 10,000
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
RENTS & CONCESSIONS						
PUBLIC WORKS	\$ 6,911.50	\$ 6,576	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 6,911.50	\$ 6,576	\$ 21,000	\$ 21,000	\$ 21,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE AID - DISASTER						
PUBLIC WORKS	\$ 0.00	\$ 11,381	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 0.00	\$ 11,381	\$ 0	\$ 0	\$ 0	\$ 0
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
PUBLIC WORKS	\$ 0.00	\$ (11,403)	\$ 58,000	\$ 58,000	\$ 58,000	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 0.00	\$ (11,403)	\$ 58,000	\$ 58,000	\$ 58,000	\$ 0
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 584,043.62	\$ 82,136	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 584,043.62	\$ 82,136	\$ 91,000	\$ 91,000	\$ 91,000	\$ 0
<u>CHARGES FOR SERVICES</u>						
PLANNING & ENGINEERING SERVICES						
PUBLIC WORKS	\$ 2,447.30	\$ 2,678	\$ 1,000	\$ 3,000	\$ 3,000	\$ 2,000
AGRICULTURAL SERVICES						
PUBLIC WORKS	0.00	0	1,000	1,000	1,000	0
COURT FEES & COSTS						
PUBLIC WORKS	0.00	420	1,000	1,000	1,000	0
RECORDING FEES						
PUBLIC WORKS	4,176.78	2,648	8,000	8,000	8,000	0
ROAD & STREET SERVICES						
PUBLIC WORKS	0.00	0	5,000	5,000	5,000	0
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	474,214,843.70	495,151,799	624,405,000	643,178,000	643,156,000	18,751,000
TOTAL CHARGES FOR SERVICES	\$ 474,221,467.78	\$ 495,157,546	\$ 624,421,000	\$ 643,196,000	\$ 643,174,000	\$ 18,753,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 18,828.17	\$ 15,695	\$ 284,000	\$ 226,000	\$ 226,000	\$ (58,000)
MISCELLANEOUS						
PUBLIC WORKS	532,613.41	(12,470)	1,402,000	1,402,000	1,402,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 551,441.58	\$ 3,226	\$ 1,686,000	\$ 1,628,000	\$ 1,628,000	\$ (58,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 1,056,171.79	\$ 1,002,640	\$ 120,000	\$ 120,000	\$ 120,000	\$ 0

INTERNAL SERVICE FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
TRANSFERS IN						
PUBLIC WORKS	8,536,511.46	(788,280)	20,154,000	16,081,000	16,849,000	(3,305,000)
TOTAL OTHER FINANCING SOURCES	\$ 9,592,683.25	\$ 214,360	\$ 20,274,000	\$ 16,201,000	\$ 16,969,000	\$ (3,305,000)
TOTAL REVENUE	\$ 485,219,387.33	\$ 496,023,228	\$ 646,829,000	\$ 661,483,000	\$ 662,229,000	\$ 15,400,000

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>OTHER TAXES</u>						
SALES & USE TAXES						
LAC+USC HEALTHCARE NETWORK	\$ 650.75	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	1,971.87	0	0	0	0	0
TOTAL OTHER TAXES	\$ 2,622.62	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>LICENSES PERMITS & FRANCHISES</u>						
OTHER LICENSES & PERMITS						
LAC+USC HEALTHCARE NETWORK	\$ 136,366.00	\$ 148,192	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
TOTAL LICENSES PERMITS & FRANCHISES	\$ 136,366.00	\$ 148,192	\$ 126,000	\$ 126,000	\$ 126,000	\$ 0
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
METROCARE NETWORK	\$ 241,506.92	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000	\$ 0
TOTAL FINES FORFEITURES & PENALTIES	\$ 241,506.92	\$ 0	\$ 275,000	\$ 275,000	\$ 275,000	\$ 0
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
LAC+USC HEALTHCARE NETWORK	\$ 28,511.80	\$ 42,389	\$ 29,000	\$ 30,000	\$ 30,000	\$ 1,000
METROCARE NETWORK	16,202.93	42,172	26,000	24,000	24,000	(2,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	2,717.96	8,841	7,000	5,000	5,000	(2,000)
VALLEYCARE NETWORK	18,906.18	28,029	15,000	17,000	17,000	2,000
RENTS & CONCESSIONS						
METROCARE NETWORK	33,532.24	18,441	0	0	0	0
VALLEYCARE NETWORK	91.16	0	0	0	0	0
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 99,962.27	\$ 139,874	\$ 77,000	\$ 76,000	\$ 76,000	\$ (1,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - HEALTH ADMINISTRATION						
LAC+USC HEALTHCARE NETWORK	\$ 9,305,450.20	\$ 8,013,922	\$ 8,195,000	\$ 8,195,000	\$ 8,500,000	\$ 305,000
METROCARE NETWORK	3,367,756.27	5,865,413	4,268,000	4,268,000	5,300,000	1,032,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,504,705.07	1,410,997	1,403,000	1,403,000	1,300,000	(103,000)
VALLEYCARE NETWORK	5,103,718.26	5,548,501	3,133,000	3,133,000	4,902,000	1,769,000
STATE - CALIFORNIA CHILDREN SERVICES						
LAC+USC HEALTHCARE NETWORK	703.31	0	580,000	580,000	580,000	0
OTHER STATE AID - HEALTH						
VALLEYCARE NETWORK	0.00	690	0	0	0	0
STATE - OTHER						
LAC+USC HEALTHCARE NETWORK	3,262,016.73	2,185,997	3,532,000	2,401,000	3,532,000	0
METROCARE NETWORK	(5,611,889.70)	804,296	2,829,000	2,829,000	2,829,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	3,582,363.67	1,978,864	2,723,000	77,000	2,723,000	0
VALLEYCARE NETWORK	503,043.55	339,725	1,851,000	1,851,000	1,851,000	0
STATE - 2011 REALIGNMENT REVENUE						
LAC+USC HEALTHCARE NETWORK	9,006,412.00	5,089,928	11,304,000	11,304,000	11,306,000	2,000
METROCARE NETWORK	410,796.00	579,956	0	0	0	0
VALLEYCARE NETWORK	356,352.00	280,282	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 30,791,427.36	\$ 32,098,572	\$ 39,818,000	\$ 36,041,000	\$ 42,823,000	\$ 3,005,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - PUBLIC ASSISTANCE PROGRAMS						
LAC+USC HEALTHCARE NETWORK	\$ 5,668,739.00	\$ 8,693,695	\$ 10,031,000	\$ 4,179,000	\$ 4,179,000	\$ (5,852,000)
METROCARE NETWORK	2,282,670.00	7,592,481	6,651,000	2,892,000	2,892,000	(3,759,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	364,959.00	375,433	2,155,000	1,453,000	1,453,000	(702,000)
VALLEYCARE NETWORK	927,382.00	1,937,171	5,536,000	3,992,000	3,992,000	(1,544,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
FEDERAL - OTHER						
LAC+USC HEALTHCARE NETWORK	163,765,941.37	79,403,819	119,549,000	94,964,000	94,964,000	(24,585,000)
METROCARE NETWORK	118,930,108.31	53,681,197	109,677,000	203,510,000	203,510,000	93,833,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	108,341,297.57	66,113,242	24,967,000	71,179,000	71,179,000	46,212,000
VALLEYCARE NETWORK	34,512,938.88	53,481,970	58,546,000	80,172,000	80,172,000	21,626,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 434,794,036.13	\$ 271,279,008	\$ 337,112,000	\$ 462,341,000	\$ 462,341,000	\$ 125,229,000
<u>CHARGES FOR SERVICES</u>						
PERSONNEL SERVICES						
LAC+USC HEALTHCARE NETWORK	\$ 124,015.36	\$ 33	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	53,838.63	90,475	0	0	0	0
VALLEYCARE NETWORK	59,246.80	0	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
LAC+USC HEALTHCARE NETWORK	650,825.59	0	1,400,000	1,400,000	1,400,000	0
METROCARE NETWORK	444,537.49	33,253	1,716,000	1,421,000	1,421,000	(295,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	84,185.46	0	0	0	0	0
VALLEYCARE NETWORK	174,113.92	0	73,000	73,000	73,000	0
INSTITUTIONAL CARE & SERVICES						
LAC+USC HEALTHCARE NETWORK	1,189,612,996.98	1,169,236,631	1,120,937,000	1,133,491,000	1,167,379,000	46,442,000
METROCARE NETWORK	807,319,524.21	849,661,574	784,472,000	752,453,000	762,042,000	(22,430,000)
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	170,450,037.62	167,751,321	200,260,000	207,743,000	207,406,000	7,146,000
VALLEYCARE NETWORK	528,832,290.17	533,018,091	524,829,000	475,585,000	490,752,000	(34,077,000)
EDUCATIONAL SERVICES						
LAC+USC HEALTHCARE NETWORK	696,167.74	771,350	750,000	750,000	750,000	0
LIBRARY SERVICES						
LAC+USC HEALTHCARE NETWORK	1,188.39	1,021	5,000	5,000	5,000	0
METROCARE NETWORK	67.50	12	1,000	1,000	1,000	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	0.00	0	4,000	4,000	4,000	0

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
CHARGES FOR SERVICES - OTHER						
LAC+USC HEALTHCARE NETWORK	42,065,075.53	50,004,782	52,883,000	52,952,000	67,707,000	14,824,000
METROCARE NETWORK	29,929,550.13	28,617,204	46,353,000	43,643,000	50,214,000	3,861,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,052,487.17	936,199	7,241,000	7,301,000	7,253,000	12,000
VALLEYCARE NETWORK	24,003,730.15	31,086,067	32,514,000	32,564,000	41,372,000	8,858,000
TOTAL CHARGES FOR SERVICES	\$ 2,795,553,878.84	\$ 2,831,208,013	\$ 2,773,438,000	\$ 2,709,386,000	\$ 2,797,779,000	\$ 24,341,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
LAC+USC HEALTHCARE NETWORK	\$ 422,729.24	\$ 292,499	\$ 286,000	\$ 286,000	\$ 286,000	\$ 0
METROCARE NETWORK	197,129.65	333,086	187,000	230,000	230,000	43,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,584.09	564	13,000	13,000	13,000	0
VALLEYCARE NETWORK	133,377.41	96,969	95,000	95,000	95,000	0
MISCELLANEOUS						
LAC+USC HEALTHCARE NETWORK	21,708,273.65	20,373,289	17,549,000	17,140,000	17,318,000	(231,000)
METROCARE NETWORK	4,468,820.59	4,235,766	2,910,000	3,062,000	2,937,000	27,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	208,395.48	311,414	384,000	384,000	384,000	0
VALLEYCARE NETWORK	2,187,304.39	913,142	832,000	832,000	832,000	0
TOTAL MISCELLANEOUS REVENUE	\$ 29,327,614.50	\$ 26,556,728	\$ 22,256,000	\$ 22,042,000	\$ 22,095,000	\$ (161,000)
<u>OTHER FINANCING SOURCES</u>						
SALE OF CAPITAL ASSETS						
LAC+USC HEALTHCARE NETWORK	\$ 1,714.66	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
METROCARE NETWORK	23,805.01	2,997	0	0	0	0
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	23,935.66	7,655	0	0	0	0
VALLEYCARE NETWORK	556.64	1,798	0	0	0	0
TRANSFERS IN						
DHS ENTERPRISE FUND	158,494,617.78	56,464,787	56,465,000	0	0	(56,465,000)

HOSPITAL ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
LAC+USC HEALTHCARE NETWORK	136,849,000.00	211,534,000	211,534,000	296,493,000	269,634,000	58,100,000
METROCARE NETWORK	199,436,363.25	207,999,000	207,999,000	222,639,000	234,721,000	26,722,000
RANCHO LOS AMIGOS NATIONAL REHAB CENTER	1,914,000.00	33,310,000	33,310,000	30,225,000	32,967,000	(343,000)
SOUTHWEST NETWORK	(429,048.25)	0	0	0	0	0
VALLEYCARE NETWORK	68,284,000.00	37,534,000	37,534,000	108,949,000	96,295,000	58,761,000
TOTAL OTHER FINANCING SOURCES	\$ 564,598,944.75	\$ 546,854,238	\$ 546,842,000	\$ 658,306,000	\$ 633,617,000	\$ 86,775,000
TOTAL REVENUE	\$ 3,855,546,359.39	\$ 3,708,284,624	\$ 3,719,944,000	\$ 3,888,593,000	\$ 3,959,132,000	\$ 239,188,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>PROPERTY TAXES</u>						
PROP TAXES - CURRENT - SECURED						
PUBLIC WORKS	\$ 4,598,325.05	\$ 4,938,233	\$ 4,262,000	\$ 4,536,000	\$ 4,536,000	\$ 274,000
PROP TAXES - CURRENT - UNSECURED						
PUBLIC WORKS	205,667.33	209,772	179,000	207,000	207,000	28,000
PROP TAXES - PRIOR - SECURED						
PUBLIC WORKS	(44,622.80)	(65,353)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
PUBLIC WORKS	(10,487.28)	(12,951)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
PUBLIC WORKS	139,320.60	148,425	0	0	0	0
SUPPLEMENTAL PROP TAXES- PRIOR						
PUBLIC WORKS	4,314.49	5,009	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
PUBLIC WORKS	5,414.85	5,306	0	0	0	0
TOTAL PROPERTY TAXES	\$ 4,897,932.24	\$ 5,228,440	\$ 4,441,000	\$ 4,743,000	\$ 4,743,000	\$ 302,000
<u>FINES FORFEITURES & PENALTIES</u>						
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
PUBLIC WORKS	\$ 55,483.04	\$ 55,678	\$ 107,000	\$ 95,000	\$ 95,000	\$ (12,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 55,483.04	\$ 55,678	\$ 107,000	\$ 95,000	\$ 95,000	\$ (12,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
PUBLIC WORKS	\$ 530,975.67	\$ 701,091	\$ 489,000	\$ 553,000	\$ 553,000	\$ 64,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
RENTS & CONCESSIONS						
PUBLIC WORKS	3,882,882.33	3,952,690	3,827,000	3,864,000	3,864,000	37,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 4,413,858.00	\$ 4,653,781	\$ 4,316,000	\$ 4,417,000	\$ 4,417,000	\$ 101,000
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
STATE - AID FOR AVIATION						
PUBLIC WORKS	\$ 24,121.11	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
STATE AID - CONSTRUCTION						
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	0.00	0	23,000	23,000	360,000	337,000
EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	0.00	0	409,000	151,000	409,000	0
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	9,900	84,000	84,000	74,000	(10,000)
GENERAL WM FOX AIRFIELD PERIMETER FENCE	(13,792.00)	0	0	0	0	0
WHITEMAN AIRPORT PERIMETER FENCE	(21,460.00)	0	0	0	0	0
STATE AID - DISASTER						
PUBLIC WORKS	0.00	5,628	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
PUBLIC WORKS	33,515.14	33,239	37,000	35,000	35,000	(2,000)
STATE - OTHER						
PUBLIC WORKS	685,066.17	10,942	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 707,450.42	\$ 59,709	\$ 553,000	\$ 293,000	\$ 878,000	\$ 325,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - CONSTRUCTION						
BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	\$ (44,571.80)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	227,372.00	114,364	258,000	258,000	6,894,000	6,636,000
EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	107,519.05	4,705,451	8,017,000	5,152,000	3,312,000	(4,705,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	198,000.00	1,054,954	1,009,000	0	0	(1,009,000)
GENERAL WM FOX AIRFIELD PERIMETER FENCE	(11,527.80)	0	0	0	0	0

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
WHITEMAN AIRPORT PERIMETER FENCE	(44,890.00)	0	0	0	0	0
FEDERAL AID - DISASTER RELIEF						
PUBLIC WORKS	119,944.00	16,886	0	0	0	0
FEDERAL - OTHER						
PUBLIC WORKS	39,958.00	114,957	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 591,803.45	\$ 6,006,610	\$ 9,284,000	\$ 5,410,000	\$ 10,206,000	\$ 922,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
PUBLIC WORKS	\$ 112,296.64	\$ 163,916	\$ 0	\$ 0	\$ 0	\$ 0
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 112,296.64	\$ 163,916	\$ 0	\$ 0	\$ 0	\$ 0
<u>CHARGES FOR SERVICES</u>						
ASSESSMENT & TAX COLLECTION FEES						
PUBLIC WORKS	\$ 1,876,736.60	\$ 1,896,502	\$ 1,953,000	\$ 1,932,000	\$ 1,932,000	\$ (21,000)
CHARGES FOR SERVICES - OTHER						
PUBLIC WORKS	71,996,363.56	77,436,511	77,379,000	86,500,000	86,500,000	9,121,000
TOTAL CHARGES FOR SERVICES	\$ 73,873,100.16	\$ 79,333,013	\$ 79,332,000	\$ 88,432,000	\$ 88,432,000	\$ 9,100,000
<u>MISCELLANEOUS REVENUE</u>						
OTHER SALES						
PUBLIC WORKS	\$ 12,174.22	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MISCELLANEOUS						
PUBLIC WORKS	90,386.01	63,747	57,000	63,000	63,000	6,000
TOTAL MISCELLANEOUS REVENUE	\$ 102,560.23	\$ 63,747	\$ 57,000	\$ 63,000	\$ 63,000	\$ 6,000

OTHER ENTERPRISE FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
PUBLIC WORKS	\$ 6,045.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
TRANSFERS IN						
BRACKETT FIELD AIRPORT NORTHSIDE HELIPADS	250,000.00	0	0	0	0	0
COMPTON/WOODLEY AIRPORT RUNWAY/TAXIWAY REHAB	0.00	0	0	0	413,000	413,000
EL MONTE AIRPORT APRON PARKING REHAB PHASE 1	0.00	2,713,000	2,713,000	0	0	(2,713,000)
GEN WM FOX AIRFIELD NEW EXIT TXY H	0.00	468,000	468,000	0	0	(468,000)
PUBLIC WORKS	3,102,653.30	1,049,192	1,050,000	152,000	152,000	(898,000)
WHITEMAN AIRPORT LEASEHOLD INTEREST ACQUISITION	363,000.00	0	0	0	0	0
WHITEMAN AIRPORT PERIMETER FENCE	100,000.00	0	0	0	0	0
LONG TERM DEBT PROCEEDS						
PUBLIC WORKS	758,140.47	0	0	0	0	0
WHITEMAN AIRPORT LEASEHOLD INTEREST ACQUISITION	1,848,707.00	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	\$ 6,428,545.77	\$ 4,230,192	\$ 4,231,000	\$ 152,000	\$ 565,000	\$ (3,666,000)
TOTAL REVENUE	\$ 91,183,029.95	\$ 99,795,087	\$ 102,321,000	\$ 103,605,000	\$ 109,399,000	\$ 7,078,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PROPERTY TAXES						
PROP TAXES - CURRENT - SECURED						
FIRE DEPARTMENT	\$ 601,726,881.09	\$ 629,339,008	\$ 630,246,000	\$ 659,285,000	\$ 655,929,000	\$ 25,683,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	115,220,160.13	120,928,592	120,925,000	122,193,000	122,193,000	1,268,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	5,222,718.72	5,547,341	4,921,000	5,848,000	5,848,000	927,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	192,664.63	205,300	183,000	210,000	210,000	27,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	5,636,276.04	5,926,161	5,383,000	5,745,000	5,745,000	362,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	20,040,671.70	21,002,883	19,015,000	21,818,000	21,818,000	2,803,000
PROP TAXES - CURRENT - UNSECURED						
FIRE DEPARTMENT	20,470,151.29	20,392,513	21,725,000	20,268,000	21,531,000	(194,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,595,148.33	3,610,445	3,393,000	4,083,000	4,083,000	690,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	227,013.11	233,268	209,000	237,000	237,000	28,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	8,640.63	8,821	8,000	8,000	8,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	253,498.14	255,014	231,000	240,000	240,000	9,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	808,970.01	824,327	743,000	853,000	853,000	110,000
PROP TAXES - PRIOR - SECURED						
FIRE DEPARTMENT	(4,444,692.52)	(9,963,150)	2,787,000	2,210,000	2,361,000	(426,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(429,058.18)	(1,561,539)	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(44,083.90)	(53,468)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(1,744.09)	(2,500)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(51,683.15)	(74,357)	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(179,897.10)	(249,992)	0	0	0	0
PROP TAXES - PRIOR - UNSECURED						
FIRE DEPARTMENT	244,483.90	(107,082)	244,000	349,000	0	(244,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	107,997.41	1,522	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	(12,992.51)	(13,371)	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	(567.23)	(515)	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	(13,248.99)	(15,125)	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	(40,371.76)	(49,795)	0	0	0	0
SUPPLEMENTAL PROP TAXES - CURRENT						
FIRE DEPARTMENT	17,142,698.36	18,084,533	17,143,000	11,091,000	18,085,000	942,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,058,004.46	3,115,547	2,199,000	3,870,000	3,870,000	1,671,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	134,296.21	153,455	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	5,305.77	5,723	3,000	4,000	4,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	154,487.90	165,309	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	553,970.57	581,229	238,000	576,000	576,000	338,000
SUPPLEMENTAL PROP TAXES- PRIOR						
FIRE DEPARTMENT	694,042.59	860,796	694,000	904,000	861,000	167,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	135,188.66	159,952	0	0	0	0
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	6,185.00	6,308	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	247.93	261	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	7,232.60	7,632	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	24,635.84	26,508	0	0	0	0
PROPERTY TAXES - CONTRACTUAL AND FACILITY PASS-THROUGH						
FIRE DEPARTMENT	33,205,117.51	36,777,322	34,919,000	32,500,000	34,358,000	(561,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,306,313.10	3,261,660	0	3,297,000	3,297,000	3,297,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	7,632.95	0	0	0	0	0
TOTAL PROPERTY TAXES	\$ 826,972,295.15	\$ 859,390,536	\$ 865,209,000	\$ 895,589,000	\$ 902,107,000	\$ 36,898,000
OTHER TAXES						
SALES & USE TAXES						
FIRE DEPARTMENT	\$ 433.00	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
VOTER APPROVED SPECIAL TAXES						
FIRE DEPARTMENT	78,560,496.70	78,810,107	78,561,000	81,751,000	79,179,000	618,000
TOTAL OTHER TAXES	\$ 78,560,929.70	\$ 78,810,107	\$ 78,561,000	\$ 81,751,000	\$ 79,179,000	\$ 618,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>LICENSES PERMITS & FRANCHISES</u>						
BUSINESS LICENSES						
FIRE DEPARTMENT	\$ 1,071,097.20	\$ 1,288,262	\$ 1,332,000	\$ 1,545,000	\$ 1,545,000	\$ 213,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	19,561.67	(562)	0	0	0	0
CONSTRUCTION PERMITS						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	12,964.70	4,151	1,000	0	0	(1,000)
FRANCHISES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	753.75	0	0	0	0	0
OTHER LICENSES & PERMITS						
FIRE DEPARTMENT	11,683,427.25	12,363,789	12,085,000	12,085,000	12,085,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	815,145.11	1,120,403	750,000	865,000	865,000	115,000
TOTAL LICENSES PERMITS & FRANCHISES	\$ 13,602,949.68	\$ 14,776,042	\$ 14,168,000	\$ 14,495,000	\$ 14,495,000	\$ 327,000
<u>FINES FORFEITURES & PENALTIES</u>						
FORFEITURES & PENALTIES						
FIRE DEPARTMENT	\$ 21,325.75	\$ 8,819	\$ 49,000	\$ 49,000	\$ 49,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	(104,800.82)	2,339	3,000	0	0	(3,000)
PENALTIES, INTEREST & COSTS ON DELINQUENT TAXES						
FIRE DEPARTMENT	3,203,691.64	2,850,043	3,203,000	2,054,000	2,850,000	(353,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,129,186.20	938,083	1,409,000	1,130,000	1,130,000	(279,000)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	391,191.16	330,327	521,000	390,000	390,000	(131,000)
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	36,683.34	13,510	23,000	35,000	35,000	12,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	446.05	831	0	0	0	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,655.88	1,309	2,000	2,000	2,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	322,076.51	210,014	320,000	301,000	301,000	(19,000)
PW - SPECIAL ROAD DISTRICTS SUMMARY	29,812.62	23,113	35,000	30,000	30,000	(5,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	136,837.98	94,452	133,000	122,000	122,000	(11,000)

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	814,774.32	587,845	417,000	264,000	264,000	(153,000)
TOTAL FINES FORFEITURES & PENALTIES	\$ 5,982,880.63	\$ 5,060,685	\$ 6,115,000	\$ 4,377,000	\$ 5,173,000	\$ (942,000)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
FIRE DEPARTMENT	\$ 1,170,838.02	\$ 1,418,527	\$ 976,000	\$ 966,000	\$ 980,000	\$ 4,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,439,075.75	3,468,291	2,355,000	2,884,000	2,884,000	529,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	240,881.39	315,158	252,000	285,000	285,000	33,000
PW - LANDSCAPE MAINTENANCE DISTRICTS & LLAD SUMMARY	99,702.83	118,884	97,000	100,000	100,000	3,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	196,761.45	171,364	283,000	269,000	269,000	(14,000)
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	12,741.10	14,196	12,000	12,000	12,000	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	246,591.47	364,940	221,000	310,000	310,000	89,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	21,626.72	29,670	34,000	34,000	34,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	432,894.73	552,585	457,000	437,000	437,000	(20,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	2,425,135.03	2,767,846	1,600,000	940,000	940,000	(660,000)
RENTS & CONCESSIONS						
FIRE DEPARTMENT	99,564.00	99,564	81,000	81,000	81,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	9,965,580.87	8,650,019	9,258,000	7,464,000	7,464,000	(1,794,000)
ROYALTIES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	948,878.91	540,988	1,300,000	1,000,000	1,000,000	(300,000)
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 18,300,272.27	\$ 18,512,032	\$ 16,926,000	\$ 14,782,000	\$ 14,796,000	\$ (2,130,000)
<u>INTERGOVERNMENTAL REVENUE - STATE</u>						
OTHER STATE - IN-LIEU TAXES						
FIRE DEPARTMENT	\$ 19,447.96	\$ 18,758	\$ 19,000	\$ 19,000	\$ 19,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	9,101.52	8,785	8,000	9,000	9,000	1,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	364.03	364	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	87.58	65	0	0	0	0

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
STATE AID - DISASTER						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	0.00	352,241	0	0	0	0
STATE - HOMEOWNERS' PROPERTY TAX RELIEF						
FIRE DEPARTMENT	4,299,533.63	4,169,091	4,607,000	4,607,000	4,607,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	780,365.10	765,260	758,000	780,000	780,000	22,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	36,780.54	36,319	37,000	37,000	37,000	0
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	1,412.88	1,399	1,000	1,000	1,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	41,358.64	40,398	40,000	42,000	42,000	2,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	141,579.52	139,051	134,000	140,000	140,000	6,000
STATE - OTHER						
FIRE DEPARTMENT	8,812,282.62	6,977,768	7,096,000	7,096,000	7,096,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	2,972,247.04	1,767,541	0	369,000	369,000	369,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	23,719.00	0	0	0	0	0
STATE - 2011 REALIGNMENT REVENUE						
FIRE DEPARTMENT	3,905,710.00	4,283,552	5,745,000	5,045,000	6,779,000	1,034,000
TOTAL INTERGOVERNMENTAL REVENUE - STATE	\$ 21,043,990.06	\$ 18,560,594	\$ 18,445,000	\$ 18,145,000	\$ 19,879,000	\$ 1,434,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL AID - DISASTER RELIEF						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	\$ 924,636.57	\$ 815,143	\$ 0	\$ 0	\$ 0	\$ 0
FEDERAL - OTHER						
FIRE DEPARTMENT	8,133,544.47	6,322,067	18,365,000	1,884,000	17,875,000	(490,000)
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 9,058,181.04	\$ 7,137,210	\$ 18,365,000	\$ 1,884,000	\$ 17,875,000	\$ (490,000)
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
FIRE DEPARTMENT	\$ 1,572,219.14	\$ 4,991,737	\$ 4,765,000	\$ 0	\$ 0	\$ (4,765,000)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,795,741.95	964,151	1,011,000	11,088,000	11,088,000	10,077,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	0.54	36,241	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	34,710.50	60,240	38,000	38,000	38,000	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	178.45	3,392	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	407,158.03	479,317	555,000	462,000	462,000	(93,000)
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 3,810,008.61	\$ 6,535,077	\$ 6,369,000	\$ 11,588,000	\$ 11,588,000	\$ 5,219,000
<u>CHARGES FOR SERVICES</u>						
AUDITING AND ACCOUNTING FEES						
FIRE DEPARTMENT	\$ 2,675,348.12	\$ 2,856,251	\$ 2,849,000	\$ 2,920,000	\$ 2,920,000	\$ 71,000
ELECTION SERVICES						
FIRE DEPARTMENT	1,938.00	228	0	0	0	0
PLANNING & ENGINEERING SERVICES						
FIRE DEPARTMENT	873,657.00	1,032,936	761,000	761,000	761,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	1,718,454.78	1,287,648	1,127,000	1,145,000	1,145,000	18,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	755.51	5,753	8,000	6,000	6,000	(2,000)
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	15,800.00	20,500	16,000	15,000	15,000	(1,000)
COURT FEES & COSTS						
FIRE DEPARTMENT	40,735.00	52,640	36,000	36,000	36,000	0
ROAD & STREET SERVICES						
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	807,988.07	673,271	0	30,000	30,000	30,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	59,372.28	18,314	25,000	25,000	25,000	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	129,849.56	(129,850)	0	0	0	0
CALIFORNIA CHILDRENS SERVICES						
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	464.71	0	0	0	0	0
SANITATION SERVICES						
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	32,326.00	31,542	23,000	30,000	30,000	7,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
EDUCATIONAL SERVICES						
FIRE DEPARTMENT	487,276.66	586,134	944,000	948,000	948,000	4,000
CHARGES FOR SERVICES - OTHER						
FIRE DEPARTMENT	184,379,546.76	197,138,807	192,343,000	186,309,000	202,144,000	9,801,000
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	3,973,652.65	4,345,239	2,376,000	2,451,000	2,451,000	75,000
PW - GARBAGE DISPOSAL DISTRICTS SUMMARY	19,820,794.66	19,871,646	19,975,000	19,916,000	19,916,000	(59,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	1,321.00	1,680	33,000	0	0	(33,000)
PW - OTHER SPECIAL DISTRICTS SUMMARY	7,624.00	712,000	16,449,000	18,591,000	18,591,000	2,142,000
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	43,045,186.99	42,632,469	39,372,000	43,590,000	43,590,000	4,218,000
PW - SPECIAL ROAD DISTRICTS SUMMARY	47,196.24	0	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	57,706.77	22,640	11,000	57,000	57,000	46,000
SPECIAL ASSESSMENTS						
FIRE DEPARTMENT	3,492.51	176	8,000	8,000	8,000	0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	109,089,496.94	108,286,543	110,286,000	109,089,000	109,089,000	(1,197,000)
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	5,427,394.35	6,232,743	5,618,000	6,128,000	6,128,000	510,000
PW - OTHER SPECIAL DISTRICTS SUMMARY	136,495.76	139,013	285,000	287,000	287,000	2,000
PW - RECREATION AND PARK DISTRICTS & LLAD SUMMARY	98,677.20	204,388	98,000	212,000	212,000	114,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,136,225.92	3,135,276	3,148,000	3,148,000	3,148,000	0
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	80,339,882.75	28,135,173	28,146,000	28,100,000	28,100,000	(46,000)
TOTAL CHARGES FOR SERVICES	\$ 456,408,660.19	\$ 417,293,160	\$ 423,937,000	\$ 423,802,000	\$ 439,637,000	\$ 15,700,000
MISCELLANEOUS REVENUE						
OTHER SALES						
FIRE DEPARTMENT	\$ 23,583.26	\$ 7,988	\$ 29,000	\$ 29,000	\$ 29,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	45,353.26	76,609	53,000	103,000	103,000	50,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	343.65	0	0	0	0	0
MISCELLANEOUS						
FIRE DEPARTMENT	1,386,208.54	349,017	1,714,000	1,433,000	2,854,000	1,140,000

SPECIAL DISTRICT FUNDS

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	663,095.17	169,633	200,000	200,000	200,000	0
PW - LANDSCAPE MAINTENANCE DISTS & LLAD SUMMARY	1,145.76	8,882	0	0	0	0
PW - SEWER MAINTENANCE DISTRICTS SUMMARY	16,899.15	7,656	0	0	0	0
PW - SPECIAL ROAD DISTRICTS SUMMARY	0.00	2,000	0	0	0	0
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	41,817.31	133,708	0	0	0	0
MISCELLANEOUS/CAPITAL PROJECTS						
FIRE DEPARTMENT	833,587.02	4,823,801	8,556,000	4,768,000	3,698,000	(4,858,000)
TOTAL MISCELLANEOUS REVENUE	\$ 3,012,033.12	\$ 5,579,295	\$ 10,552,000	\$ 6,533,000	\$ 6,884,000	\$ (3,668,000)
OTHER FINANCING SOURCES						
SALE OF CAPITAL ASSETS						
FIRE DEPARTMENT	\$ 224,755.05	\$ 283,655	\$ 297,000	\$ 297,000	\$ 297,000	\$ 0
PW - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY	106,613.75	43,626	90,000	50,000	50,000	(40,000)
TRANSFERS IN						
FIRE DEPARTMENT	1,307,000.00	1,952,176	3,538,000	14,742,000	22,154,000	18,616,000
PW - STREET LIGHTING DISTRICTS/LLAD SUMMARY	3,197,694.02	3,104,000	3,489,000	3,486,000	3,486,000	(3,000)
REGIONAL PARK AND OPEN SPACE DISTRICT SUMMARY	148,379,263.13	62,423,231	63,721,000	44,050,000	47,662,000	(16,059,000)
TOTAL OTHER FINANCING SOURCES	\$ 153,215,325.95	\$ 67,806,687	\$ 71,135,000	\$ 62,625,000	\$ 73,649,000	\$ 2,514,000
TOTAL REVENUE	\$ 1,589,967,526.40	\$ 1,499,461,424	\$ 1,529,782,000	\$ 1,535,571,000	\$ 1,585,262,000	\$ 55,480,000

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>REVENUE - USE OF MONEY & PROPERTY</u>						
INTEREST						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 7,210,000.00	\$ 6,854,000	\$ 1,431,000	\$ 2,941,000	\$ 2,975,000	\$ 1,544,000
HOUSING AUTHORITY FUND	2,071,000.00	2,224,000	2,852,000	2,625,000	2,675,000	(177,000)
RENTS & CONCESSIONS						
COMMUNITY DEVELOPMENT COMMISSION FUND	491,000.00	888,000	264,000	314,000	314,000	50,000
HOUSING AUTHORITY FUND	11,736,000.00	12,199,000	11,245,000	11,786,000	11,829,000	584,000
TOTAL REVENUE - USE OF MONEY & PROPERTY	\$ 21,508,000.00	\$ 22,165,000	\$ 15,792,000	\$ 17,666,000	\$ 17,793,000	\$ 2,001,000
<u>INTERGOVERNMENTAL REVENUE - FEDERAL</u>						
FEDERAL - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 26,296,000.00	\$ 27,957,000	\$ 39,762,000	\$ 35,041,000	\$ 35,197,000	\$ (4,565,000)
HOUSING AUTHORITY FUND	272,467,000.00	296,600,000	285,573,000	302,133,000	295,098,000	9,525,000
TOTAL INTERGOVERNMENTAL REVENUE - FEDERAL	\$ 298,763,000.00	\$ 324,557,000	\$ 325,335,000	\$ 337,174,000	\$ 330,295,000	\$ 4,960,000
<u>INTERGOVERNMENTAL REVENUE - OTHER</u>						
OTHER GOVERNMENTAL AGENCIES						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 69,960,000.00	\$ 52,481,000	\$ 60,857,000	\$ 34,411,000	\$ 46,260,000	\$ (14,597,000)
HOUSING AUTHORITY FUND	1,686,000.00	1,896,000	4,154,000	3,639,000	6,862,000	2,708,000
TOTAL INTERGOVERNMENTAL REVENUE - OTHER	\$ 71,646,000.00	\$ 54,377,000	\$ 65,011,000	\$ 38,050,000	\$ 53,122,000	\$ (11,889,000)
<u>CHARGES FOR SERVICES</u>						
CHARGES FOR SERVICES - OTHER						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 789,000.00	\$ 1,300,000	\$ 931,000	\$ 872,000	\$ 873,000	\$ (58,000)
HOUSING AUTHORITY FUND	131,000.00	140,000	200,000	174,000	174,000	(26,000)
TOTAL CHARGES FOR SERVICES	\$ 920,000.00	\$ 1,440,000	\$ 1,131,000	\$ 1,046,000	\$ 1,047,000	\$ (84,000)

AGENCY FUND

COUNTYWIDE FINANCING SOURCES SUMMARY SCHEDULE

CLASSIFICATION (1)	FY 2014-15 ACTUAL (2)	FY 2015-16 ACTUAL (3)	FY 2015-16 ADJ BUDGET (4)	FY 2016-17 RECOMMENDED (5)	FY 2016-17 FINAL ADOPTED (6)	CHANGE FROM ADJ BUDGET (7)
<u>MISCELLANEOUS REVENUE</u>						
MISCELLANEOUS						
COMMUNITY DEVELOPMENT COMMISSION FUND	\$ 10,128,000.00	\$ 8,506,000	\$ 28,592,000	\$ 37,293,000	\$ 45,227,000	\$ 16,635,000
HOUSING AUTHORITY FUND	386,000.00	1,590,000	19,867,000	19,530,000	18,883,000	(984,000)
TOTAL MISCELLANEOUS REVENUE	<u>\$ 10,514,000.00</u>	<u>\$ 10,096,000</u>	<u>\$ 48,459,000</u>	<u>\$ 56,823,000</u>	<u>\$ 64,110,000</u>	<u>\$ 15,651,000</u>
TOTAL REVENUE	<u>\$ 403,351,000.00</u>	<u>\$ 412,635,000</u>	<u>\$ 455,728,000</u>	<u>\$ 450,759,000</u>	<u>\$ 466,367,000</u>	<u>\$ 10,639,000</u>



**Reference Schedules to
Comprehensive Annual Financial Report
Budgetary Financial Statements
(Appendix B)**

FINAL COUNTY BUDGET
REFERENCE SCHEDULES TO
THE BUDGETARY FINANCIAL STATEMENTS
IN THE COMPREHENSIVE ANNUAL FINANCIAL REPORT
FISCAL YEAR ENDED JUNE 30, 2016

In addition to the Final County Budget, the County also prepares a Comprehensive Annual Financial Report (CAFR), which contains financial statements that have been prepared in accordance with generally accepted accounting principles. Included in the CAFR 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 CAFR 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 CAFR fund group at the expenditure level by function. The reference schedule columns are defined below.

- 2016-17 Final Budget Page Reference column represents the detailed budgeted schedules for each fund or budget unit as shown in the 2016-17 Final County Budget Book.
- Adopted Budget column represents the original budget adopted by the County Board of Supervisors as shown in the 2015-16 Final County Budget Book.
- Adjusted Budget column represents the final fiscal year 2015-16 budget as shown in the 2016-17 Final County Budget Book.
- Actual on the Budgetary Basis column represents the actual expenditures, including encumbrances, and the actual revenue as shown in the 2016-17 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 CAFR.

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	GENERAL FUND				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
GENERAL GOVERNMENT					
Assessor	79	\$ 179,995	182,413	173,810	8,603
Auditor-Controller	81	43,573	44,686	41,711	2,975
Auditor-Controller Integrated Applications	84	35,424	35,424	31,809	3,615
Board of Supervisors	87	155,302	141,826	80,550	61,276
Chief Executive Officer	90	79,102	82,325	57,938	24,387
Chief Information Officer	92	7,119	5,879	5,294	585
County Counsel	110	25,830	26,235	24,585	1,650
Employee Benefits	116		4,779	4,797	(18)
Extraordinary Maintenance	118	207,603	203,804	22,718	181,086
Human Resources	151	30,889	31,838	26,287	5,551
Insurance	157	493	493	4,448	(3,955)
Internal Services	152	127,046	130,680	89,063	41,617
Judgments & Damages	156	25,160	25,160	32,217	(7,057)
L.A. County Capital Asset Leasing	159			(157)	157
Nondepartmental Special Accounts	168	192,137	85,152	18,797	66,355
Project & Facility Development	180	68,046	73,701	34,207	39,494
Provisional Financing Uses	181	461,332	412,254		412,254
Public Works	197	91,480	95,675	84,023	11,652
Registrar-Recorder/County Clerk	201	156,849	158,929	138,614	20,315
Rent Expense	203	60,424	60,424	62,208	(1,784)
Telephone Utilities	222	42	42	(154)	196
Treasurer & Tax Collector	223	71,169	72,166	64,124	8,042
Utilities	242	48,773	58,773	36,830	21,943
TOTAL GENERAL GOVERNMENT		2,067,788	1,932,658	1,033,719	898,939
PUBLIC PROTECTION					
Agricul Commissioner/Weights & Measures	72	43,492	44,432	41,299	3,133
Alternate Public Defender	74	61,876	62,951	59,498	3,453
Animal Care & Control	75	46,745	47,770	42,463	5,307
Child Support Services	93	177,984	180,875	173,468	7,407
Community-Based Contracts	179	4,899	4,899	2,571	2,328
Consumer & Business Affairs	109	11,542	12,229	11,193	1,036
District Attorney	111	365,399	374,727	372,890	1,837
Diversion and Re-Entry	113	74,485	88,458		88,458
Emergency Preparedness & Response	115	29,318	40,474	20,274	20,200
Federal & State Disaster Aid	119	48,000	48,000	5,754	42,246
Fire Department-Lifeguards	122	30,711	31,285	30,655	630
Grand Jury	123	1,805	1,815	1,534	281
LA-RICS	160	2,033	5,264	5,132	132
Medical Examiner-Coroner	161	37,395	38,082	35,261	2,821
Probation	171	878,134	895,954	861,141	34,813
Public Defender	183	203,567	207,345	203,329	4,016
Regional Planning	199	28,457	28,896	26,544	2,352
Sheriff	204	3,128,655	3,196,695	3,169,889	26,806
Superior Court	228	53,374	53,945	49,117	4,828
Trial Court Operations-MOE Contribution	226	290,568	290,568	282,668	7,900
Trial Court Operations-Unallocated-Other	227	55,988	56,188	48,834	7,354
TOTAL PUBLIC PROTECTION		5,574,427	5,710,852	5,443,514	267,338

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GENERAL FUND SCHEDULE OF EXPENDITURES
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	GENERAL FUND				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
HEALTH AND SANITATION					
HS-Health Services Administration	131	463,407	467,645	468,517	(872)
HS-Juvenile Court Health Services	134	7,414	4,195	5,618	(1,423)
HS-Managed Care Rate Supplement	135	15,021	67,603	67,603	
HS-Managed Care Services	136	61,717	43,846	43,844	2
HS-ORCHID (EHRIS)	137	69,557	68,123	68,122	1
HS-ORCHID Projects	137	20,656	3,132	3,128	4
Mental Health	140	2,115,388	2,124,685	1,815,475	309,210
PH-Antelope Valley Rehab Centers	149	5,251	5,283	3,618	1,665
PH-Children's Medical Services	148	109,697	111,091	94,241	16,850
PH-Division of HIV and STD Programs	144	86,407	88,463	85,356	3,107
PH-Public Health Programs	146	469,533	475,025	439,885	35,140
PH-Substance Abuse Prevention & Cntrl	145	220,954	220,959	171,031	49,928
TOTAL HEALTH AND SANITATION		3,645,002	3,680,050	3,266,438	413,612
PUBLIC ASSISTANCE					
Children & Family Services Administration	96	1,181,372	1,205,236	1,105,706	99,530
Children & Family Services Assistance Pmt	98	989,023	990,137	913,424	76,713
Community & Senior Services Administration	105	39,411	41,034	34,163	6,871
Community & Senior Services Assistance	106	73,164	72,636	61,919	10,717
Homeless and Housing Program	150	101,542	102,792	32,776	70,016
Military & Veterans Affairs	162	4,986	5,151	4,404	747
Public Social Services Administration	186	2,040,880	2,064,684	1,936,015	128,669
Public Social Services Assistance	187	1,899,727	1,901,223	1,842,095	59,128
TOTAL PUBLIC ASSISTANCE		6,330,105	6,382,893	5,930,502	452,391
RECREATION AND CULTURAL SERVICES					
Arts Commission	76	12,678	13,276	12,672	604
Beaches & Harbors	85	54,755	55,085	47,130	7,955
Grand Park	124	5,675	5,675	5,022	653
La Plaza De Cultura Y Artes	158	1,541	1,541	1,541	
Museum of Art	164	30,044	30,664	30,337	327
Museum of Natural History	165	20,388	20,506	20,214	292
Music Center	166	25,033	25,033	24,136	897
Parks & Recreation	169	189,526	193,963	185,355	8,608
TOTAL RECREATION AND CULTURAL SERVICES		339,640	345,743	326,407	19,336
DEBT SERVICE-					
Interest		3,744	3,744	3,744	
CAPITAL OUTLAY		762,261	765,066	85,127	679,939
TOTAL GENERAL FUND		\$ 18,722,967	18,821,006	16,089,451	2,731,555

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FIRE PROTECTION DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	FIRE PROTECTION DISTRICT				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 783,711	786,319	774,194	(12,125)
Licenses, permits and franchises		13,417	13,417	13,652	235
Fines, forfeitures and penalties		3,252	3,252	2,859	(393)
Revenue from use of money and property:					
Investment income		700	700	1,137	437
Rents and concessions		81	81	100	19
Intergovernmental revenues:					
Federal		18,689	18,365	6,322	(12,043)
State		17,467	17,467	15,449	(2,018)
Other			4,765	4,992	227
Charges for services		190,941	196,941	201,667	4,726
Miscellaneous		1,043	1,743	357	(1,386)
TOTAL REVENUES		1,029,301	1,043,050	1,020,729	(22,321)
EXPENDITURES					
Current-Public protection:					
Fire-Administrative Budget Unit	454	25,136	25,136	24,050	1,086
Fire-Clearing Account Budget Unit	455			1,398	(1,398)
Fire-Emergency Medical Services Budget Unit	456	11,793	11,493	8,304	3,189
Fire-Executive Budget Unit	457	35,543	28,036	19,289	8,747
Fire-Financing Elements Budget Unit	458	30,851	28,851	25,208	3,643
Fire-Health Hazardous Materials Budget Unit	460	20,217	18,017	17,382	635
Fire-Leadership & Prof Standards Budget Unit	461	17,391	17,683	17,681	2
Fire-Lifeguard Budget Unit	462	47,425	47,525	45,220	2,305
Fire-Operations Budget Unit	463	696,278	740,728	731,915	8,813
Fire-Prevention Budget Unit	464	42,156	44,956	44,450	506
Fire-Special Services Budget Unit	465	134,486	128,620	118,169	10,451
TOTAL EXPENDITURES		1,061,276	1,091,045	1,053,066	37,979
DEFICIENCY OF REVENUES OVER EXPENDITURES		(31,975)	(47,995)	(32,337)	15,658
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		297	297	284	(13)
Transfers in		488	1,674	1,653	(21)
Transfers out		(5,901)	(5,906)	(5,906)	
Changes in fund balance		(45,676)	(30,837)	(25,293)	5,544
OTHER FINANCING SOURCES (USES) - NET		(50,792)	(34,772)	(29,262)	5,510
NET CHANGE IN FUND BALANCE		(82,767)	(82,767)	(61,599)	21,168
FUND BALANCE, JULY 1, 2015		82,767	82,767	82,767	
FUND BALANCE, JUNE 30, 2016		\$		21,168	21,168

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
FLOOD CONTROL DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	FLOOD CONTROL DISTRICT				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 107,012	126,517	129,516	2,999
Licenses, permits and franchises		751	751	1,124	373
Fines, forfeitures and penalties		1,412	1,412	940	(472)
Revenue from use of money and property:					
Investment income		2,355	2,355	3,469	1,114
Rents and concessions		9,258	9,258	8,650	(608)
Royalties		1,300	1,300	541	(759)
Intergovernmental revenues:					
Federal				815	815
State		766	766	2,894	2,128
Other		1,011	1,011	964	(47)
Charges for services		113,789	113,789	114,593	804
Miscellaneous		253	253	246	(7)
TOTAL REVENUES		237,907	257,412	263,752	6,340
EXPENDITURES					
Current-Public protection- Flood Control District-General	488	240,909	242,023	239,040	2,983
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(3,002)	15,389	24,712	9,323
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		90	90	44	(46)
Transfers out		(7,119)	(7,119)	(3,797)	3,322
Appropriations for contingencies		(129)	(19,634)		19,634
Changes in fund balance		(126,066)	(124,952)	(119,807)	5,145
OTHER FINANCING SOURCES (USES) - NET		(133,224)	(151,615)	(123,560)	28,055
NET CHANGE IN FUND BALANCE		(136,226)	(136,226)	(98,848)	37,378
FUND BALANCE, JULY 1, 2015		136,226	136,226	136,226	
FUND BALANCE, JUNE 30, 2016				\$ 37,378	37,378

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC LIBRARY FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	PUBLIC LIBRARY				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 81,155	81,155	82,264	1,109
Licenses, permits and franchises				1	1
Fines, forfeitures and penalties				370	370
Revenue from use of money and property:					
Investment income		437	437	560	123
Rents and concessions		15	15	13	(2)
Intergovernmental revenues:					
Federal				6	6
State		540	540	564	24
Other		190	190	545	355
Charges for services		3,194	3,194	2,174	(1,020)
Miscellaneous		909	909	1,483	574
TOTAL REVENUES		86,440	86,440	87,980	1,540
EXPENDITURES					
Current-Education- Public Library-General	354	175,635	176,534	132,746	43,788
DEFICIENCY OF REVENUES OVER EXPENDITURES					
		(89,195)	(90,094)	(44,766)	45,328
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		13	13	11	(2)
Transfers in		52,010	52,642	48,562	(4,080)
Transfers out		(500)	(500)	(500)	
Changes in fund balance		(1,242)	(975)	2,199	3,174
OTHER FINANCING SOURCES (USES) - NET		50,281	51,180	50,272	(908)
NET CHANGE IN FUND BALANCE		(38,914)	(38,914)	5,506	44,420
FUND BALANCE, JULY 1, 2015		38,914	38,914	38,914	
FUND BALANCE, JUNE 30, 2016				\$ 44,420	44,420

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 417	417	588	171
Revenue from use of money and property- Investment income		1,405	1,405	2,457	1,052
Charges for services		28,146	28,146	28,135	(11)
TOTAL REVENUES		29,968	29,968	31,180	1,212
EXPENDITURES					
Current-Recreation and cultural services:					
RP&OSD Administration	475	12,056	12,056	8,111	3,945
RP&OSD Available Excess	475	136,542	136,542	26,831	109,711
RP&OSD Excess M&S	475	5,035	5,035	4,421	614
RP&OSD Grant Fund	475	46,621	46,621	5,694	40,927
RP&OSD Maintenance	475	55,290	55,290	8,839	46,451
TOTAL EXPENDITURES		255,544	255,544	53,896	201,648
DEFICIENCY OF REVENUES OVER EXPENDITURES		(225,576)	(225,576)	(22,716)	202,860
OTHER FINANCING SOURCES (USES)					
Transfers in		49,585	49,585	48,545	(1,040)
Transfers out		(54,769)	(54,769)	(53,472)	1,297
Changes in fund balance		(2,893)	(2,893)	(2,660)	233
OTHER FINANCING SOURCES (USES) - NET		(8,077)	(8,077)	(7,587)	490
NET CHANGE IN FUND BALANCE		(233,653)	(233,653)	(30,303)	203,350
FUND BALANCE, JULY 1, 2015		233,840	233,840	233,840	
FUND BALANCE, JUNE 30, 2016		\$ 187	187	203,537	203,350

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
ROAD FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	ROAD				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 4,264	4,264	4,117	(147)
Licenses, permits and franchises		4,715	4,715	4,888	173
Revenue from use of money and property:					
Investment income		1,504	1,504	1,799	295
Rents and concessions		86	86	85	(1)
Intergovernmental revenues:					
Federal		51,402	52,302	11,736	(40,566)
State		166,961	166,961	134,824	(32,137)
Other				5,598	5,598
Charges for services		18,817	18,817	22,317	3,500
Miscellaneous		197	197	260	63
TOTAL REVENUES		247,946	248,846	185,624	(63,222)
EXPENDITURES					
Current-Public ways and facilities- PW-Road Fund	363	336,125	337,887	223,080	114,807
DEFICIENCY OF REVENUES OVER EXPENDITURES		(88,179)	(89,041)	(37,456)	51,585
OTHER FINANCING SOURCES (USES)					
Sales of capital assets				1,632	1,632
Transfers in			862	12,507	11,645
Transfers out		(9,968)	(9,968)	(7,566)	2,402
Changes in fund balance		(34,337)	(34,337)	(27,799)	6,538
OTHER FINANCING SOURCES (USES) - NET		(44,305)	(43,443)	(21,226)	22,217
NET CHANGE IN FUND BALANCE		(132,484)	(132,484)	(58,682)	73,802
FUND BALANCE, JULY 1, 2015		132,484	132,484	132,484	
FUND BALANCE, JUNE 30, 2016		\$		73,802	73,802

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	OTHER STREETS, HIGHWAYS, ROADS, AND BRIDGES				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 52,727	53,027	54,845	1,818
Fines, forfeitures and penalties		35	35	23	(12)
Revenue from use of money and property:					
Investment income		1,095	1,095	1,208	113
Rents and concessions		142	142	172	30
Intergovernmental revenues:					
Federal		918	918	1,701	783
State		40	40	39	(1)
Other		32,163	32,163	11,581	(20,582)
Charges for services		17,795	17,795	1,996	(15,799)
Miscellaneous				7	7
TOTAL REVENUES		104,915	105,215	71,572	(33,643)
EXPENDITURES					
Current-Public ways and facilities:					
CFD-Bouquet Canyon	468	4,448	4,448	40	4,408
CFD-Castaic Bridge Maintenance	468	5,805	5,805	9	5,796
CFD-Lost Hills	468	67	67		67
CFD-Lyons/Mcbean Parkway	468	639	639	16	623
CFD-Route 126	468	6,520	6,520	35	6,485
CFD-Valencia Bridge & Major Thoroughfare	468	10,745	10,745	35	10,710
CFD-Westside Bridge & Major Thoroughfare	468	6,258	7,969	7,740	229
PW-Article 3-Bikeway Fund	358	2,138	2,559	2,366	193
PW-Measure R Local Return Fund	359	26,918	26,915	6,922	19,993
PW-Off-Street Meter&Preferential Parking Fd	360	502	502	228	274
PW-Prop C Local Return Cap Res Agreemt	361	1,251	6,184	5,191	993
PW-Proposition C Local Return Fund	362	72,063	72,063	41,639	30,424
PW-Special Road District 1	491	1,423	1,423	1,216	207
PW-Special Road District 2	491	1,013	1,013	807	206
PW-Special Road District 3	491	765	765	437	328
PW-Special Road District 4	491	1,226	1,226	1,006	220
PW-Special Road District 5	491	2,957	2,957	2,503	454
PW-Transit Operations Fund	372	33,153	36,273	25,983	10,290
TOTAL EXPENDITURES		177,891	188,073	96,173	91,900
DEFICIENCY OF REVENUES OVER EXPENDITURES		(72,976)	(82,858)	(24,601)	58,257
OTHER FINANCING SOURCES (USES)					
Transfers out		(112)	(115)	(36)	79
Appropriations for contingencies		(23,651)	(14,456)		14,456
Changes in fund balance		(3,405)	(2,715)	8,753	11,468
OTHER FINANCING SOURCES (USES) - NET		(27,168)	(17,286)	8,717	26,003
NET CHANGE IN FUND BALANCE		(100,144)	(100,144)	(15,884)	84,260
FUND BALANCE, JULY 1, 2015		100,144	100,144	100,144	
FUND BALANCE, JUNE 30, 2016				\$ 84,260	84,260

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	STREET LIGHTING DISTRICTS				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 19,996	19,996	22,135	2,139
Fines, forfeitures and penalties		133	133	94	(39)
Revenue from use of money and property-					
Investment income		457	457	553	96
Intergovernmental revenues:					
State		134	134	139	5
Other		555	555	479	(76)
Charges for services		3,175	3,175	3,049	(126)
Miscellaneous				134	134
TOTAL REVENUES		24,450	24,450	26,583	2,133
EXPENDITURES					
Current-Public ways and facilities:					
LLAD-SL #1 County Lighting	483	50	50	46	4
LLAD-SL Agoura Hills	483	2	2		2
LLAD-SL Bell Gardens	483	2	2	1	1
LLAD-SL Calabasas	483	2	2	1	1
LLAD-SL Carson	483	6	6	5	1
LLAD-SL Diamond Bar	483	4	5	4	1
LLAD-SL La Canada /Flintridge Zone A	483	2	2		2
LLAD-SL La Mirada Zone A	483	4	4	3	1
LLAD-SL La Mirada Zone B	483	1	1		1
LLAD-SL La Puente	483	2	2		2
LLAD-SL Lawndale	483	1	1		1
LLAD-SL Lomita	483	2	2	1	1
LLAD-SL Malibu	483	2	2		2
LLAD-SL Paramount	483	3	3	2	1
LLAD-SL R H Estates ZN A	484	1	1		1
LLAD-SL Walnut	484	2	2	1	1
LTG District-Bell	484	407	407	298	109
LTG District-Bell Garden	484	851	851	329	522
LTG District-Calabasas	484	694	694	254	440
LTG District-Lawndale	484	1,002	1,002	316	686
LTG District-Longdon	484	76	76	47	29
LTG District-Malibu	484	682	682	129	553
LTG Maintenance District #10006	484	1,959	1,959	811	1,148
LTG Maintenance District #10032	484	765	765	331	434
LTG Maintenance District #10038	484	509	509	183	326
LTG Maintenance District #10045A	485	1,265	1,265	621	644
LTG Maintenance District #10045B	485	287	287	47	240
LTG Maintenance District #10049	484	107	107	43	64
LTG Maintenance District #10066	484	1,498	1,498	597	901
LTG Maintenance District #10075	484	222	222	40	182
LTG Maintenance District #10076	484	250	250	176	74
LTG Maintenance District #1472	484	549	549	193	356
LTG Maintenance District #1575	484	370	370	116	254

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
STREET LIGHTING DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	STREET LIGHTING DISTRICTS				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
LTG Maintenance District #1687	484	22,578	22,578	13,411	9,167
LTG Maintenance District #1697	485	2,369	2,369	1,178	1,191
LTG Maintenance District #1744	485	1,892	1,892	398	1,494
LTG Maintenance District #1866	485	506	506	197	309
TOTAL EXPENDITURES		38,924	38,925	19,779	19,146
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(14,474)	(14,475)	6,804	21,279
OTHER FINANCING SOURCES (USES)					
Transfers in		3,489	3,489	3,104	(385)
Transfers out		(3,535)	(3,534)	(3,135)	399
Appropriations for contingencies		(843)	(843)		843
Changes in fund balance		(10,495)	(10,495)	(10,359)	136
OTHER FINANCING SOURCES (USES) - NET		(11,384)	(11,383)	(10,390)	993
NET CHANGE IN FUND BALANCE		(25,858)	(25,858)	(3,586)	22,272
FUND BALANCE, JULY 1, 2015		25,858	25,858	25,858	
FUND BALANCE, JUNE 30, 2016				\$ 22,272	22,272

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
GARBAGE DISPOSAL DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	GARBAGE DISPOSAL DISTRICTS				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Taxes		\$ 5,130	5,130	5,874	744
Fines, forfeitures and penalties		521	521	330	(191)
Revenue from use of money and property-					
Investment income		252	252	315	63
Intergovernmental revenues:					
State		37	37	36	(1)
Other				37	37
Charges for services		19,975	19,975	19,871	(104)
TOTAL REVENUES		25,915	25,915	26,463	548
EXPENDITURES					
Current-Health and sanitation:					
Garbage Disposal-ATH/WDCT	487	4,068	4,068	2,962	1,106
Garbage Disposal-Belvedere	487	10,407	10,407	7,033	3,374
Garbage Disposal-Firestone	487	8,875	8,875	6,975	1,900
Garbage Disposal-Lennox	487	1,886	1,886	1,471	415
Garbage Disposal-Malibu	487	1,457	1,457	994	463
Garbage Disposal-Mesa Heights	487	2,810	2,810	1,696	1,114
Garbage Disposal-Walnut Park	487	1,436	1,436	1,084	352
TOTAL EXPENDITURES		30,939	30,939	22,215	8,724
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(5,024)	(5,024)	4,248	9,272
OTHER FINANCING USES					
Appropriations for contingencies		(1,824)	(1,824)		1,824
Changes in fund balance		(5,015)	(5,015)	(4,997)	18
TOTAL OTHER FINANCING USES		(6,839)	(6,839)	(4,997)	1,842
NET CHANGE IN FUND BALANCE		(11,863)	(11,863)	(749)	11,114
FUND BALANCE, JULY 1, 2015		11,863	11,863	11,863	
FUND BALANCE, JUNE 30, 2016				\$ 11,114	11,114

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
SEWER MAINTENANCE DISTRICTS FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	SEWER MAINTENANCE DISTRICTS				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 320	320	210	(110)
Revenue from use of money and property-					
Investment income		138	138	230	92
Intergovernmental revenues-					
Other		38	38	60	22
Charges for services		33,194	33,194	35,768	2,574
TOTAL REVENUES		33,690	33,690	36,268	2,578
EXPENDITURES					
Current-Health and sanitation:					
Sewer Maintenance District-Aneta	479	36	66	55	11
Sewer Maintenance District-Brassie	479	2	2	1	1
Sewer Maintenance District-Consolidated	479	39,040	39,140	27,630	11,510
Sewer Maintenance District-Foxpark	479	72	72	4	68
Sewer Maintenance District-Lake Hughes	479	437	437	208	229
Sewer Maintenance District-Malibu	479	1,009	1,009	446	563
Sewer Maintenance District-Malibu Mesa	479	2,710	2,710	780	1,930
Sewer Maintenance District-Marina	479	6,522	6,522	1,646	4,876
Sewer Maintenance District-Summit	479	23	23	1	22
Sewer Maintenance District-Topanga	479	366	366	236	130
Sewer Maintenance District-Trancas	479	1,069	1,069	563	506
TOTAL EXPENDITURES		51,286	51,416	31,570	19,846
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(17,596)	(17,726)	4,698	22,424
OTHER FINANCING SOURCES (USES)					
Transfers out		(1,163)	(1,163)	(58)	1,105
Appropriations for contingencies		(4,545)	(4,445)		4,445
Changes in fund balance		21	51	134	83
OTHER FINANCING SOURCES (USES) - NET		(5,687)	(5,557)	76	5,633
NET CHANGE IN FUND BALANCE		(23,283)	(23,283)	4,774	28,057
FUND BALANCE, JULY 1, 2015		23,283	23,283	23,283	
FUND BALANCE, JUNE 30, 2016		\$		28,057	28,057

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH SERVICES-MEASURE B FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

HEALTH SERVICES -MEASURE B SPECIAL TAX FUND					
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Taxes		\$ 272,174	272,519	272,520	1
Fines, forfeitures and penalties				1,141	1,141
Revenue from use of money and property-					
Investment income		500	837	842	5
Charges for services				184	184
Miscellaneous		830	830	1,170	340
TOTAL REVENUES		273,504	274,186	275,857	1,671
EXPENDITURES					
Current-Health and sanitation- HS-Measure B Special Tax Fund	324	63,970	63,889	29,606	34,283
EXCESS OF REVENUES OVER EXPENDITURES		209,534	210,297	246,251	35,954
OTHER FINANCING SOURCES (USES)					
Transfers out		(220,140)	(220,221)	(220,221)	
Appropriations for contingencies		(1,380)	(2,062)		2,062
Changes in fund balance				12,977	12,977
OTHER FINANCING SOURCES (USES) - NET		(221,520)	(222,283)	(207,244)	15,039
NET CHANGE IN FUND BALANCE		(11,986)	(11,986)	39,007	50,993
FUND BALANCE, JULY 1, 2015		11,986	11,986	11,986	
FUND BALANCE, JUNE 30, 2016		\$		50,993	50,993

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
HEALTH AND SANITATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	HEALTH AND SANITATION				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 7,655	7,655	7,972	317
Fines, forfeitures and penalties		21,134	21,134	17,887	(3,247)
Revenue from use of money and property:					
Investment income		226	226	377	151
Rents and concessions		100	100	14	(86)
Intergovernmental revenues:					
State		440	440	975	535
Other		1,292	2,154	1,531	(623)
Charges for services		19,082	18,922	16,987	(1,935)
TOTAL REVENUES		49,929	50,631	45,743	(4,888)
EXPENDITURES					
Current-Health and sanitation:					
Air Quality Improvement Fund	302	549	549	352	197
Hazardous Waste Special Fund	321	921	921	251	670
HS-Hospital Services Fund	323	10,551	10,551	347	10,204
HS-Physician Services Fund	326	10,974	10,974	8,889	2,085
HS-Vehicle Replacement (EMS) Fund	327	353	353	212	141
Mission Canyon Landfill Closure Maint Fd	333	1,360	1,360	671	689
PW-Solid Waste Management Fund	370	35,227	35,252	26,240	9,012
TOTAL EXPENDITURES		59,935	59,960	36,962	22,998
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(10,006)	(9,329)	8,781	18,110
OTHER FINANCING SOURCES (USES)					
Transfers in			185	185	
Transfers out		(4,090)	(4,952)	(2,556)	2,396
Appropriations for contingencies		(5,295)	(5,295)		5,295
Changes in fund balance		(878)	(878)	1,495	2,373
OTHER FINANCING SOURCES (USES) - NET		(10,263)	(10,940)	(876)	10,064
NET CHANGE IN FUND BALANCE		(20,269)	(20,269)	7,905	28,174
FUND BALANCE, JULY 1, 2015		20,269	20,269	20,269	
FUND BALANCE, JUNE 30, 2016		\$		28,174	28,174

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER PUBLIC PROTECTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	OTHER PUBLIC PROTECTION				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 9,027	9,027	7,353	(1,674)
Revenue from use of money and property:					
Investment income		1,288	1,288	2,950	1,662
Rents and concessions		18,000	18,000	21,466	3,466
Intergovernmental revenues-					
State		50,270	53,640	61,337	7,697
Charges for services		10,415	10,415	11,228	813
Miscellaneous		16,774	16,774	26,824	10,050
TOTAL REVENUES		105,774	109,144	131,158	22,014
EXPENDITURES					
Current-Public protection:					
District Attorney-Asset Forfeiture Fund	312	1,975	1,975	1,141	834
DNA Identification Fund-Local Share Fund	314	5,597	5,597	4,877	720
Fire Department Developer Fee-Area 1	317	2,349	2,349		2,349
Fire Department Developer Fee-Area 2	317	7,793	7,793		7,793
Fire Department Developer Fee-Area 3	317	22,681	22,681		22,681
Fire Department Helicopter ACO Fund	318	1,602	1,602	1,571	31
Fish and Game Propagation Fund	319	76	76	31	45
P&R-Oak Forest Mitigation Fund	337	610	610		610
Sheriff-Automated Fingerprint Identification Sys Fd	379	81,588	81,588	6,826	74,762
Sheriff-Automation Fund	380	21,727	21,727	1,940	19,787
Sheriff-Inmate Welfare Fund	382	38,924	38,924	30,487	8,437
Sheriff-Narcotics Enforcement Special Fund	383	16,911	16,911	3,167	13,744
Sheriff-Processing Fee Fund	384	11,515	11,515	468	11,047
Sheriff-Special Training Fund	385	5,221	5,221	1,012	4,209
Sheriff-Vehicle Theft Program Fund	386	12,140	12,140	8,373	3,767
TOTAL EXPENDITURES		230,709	230,709	59,893	170,816
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(124,935)	(121,565)	71,265	192,830
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		28	28	50	22
Transfers in		5,602	5,602	5,602	
Transfers out		(50,728)	(54,098)	(43,616)	10,482
Appropriations for contingencies		(144,105)	(144,105)		144,105
Changes in fund balance		14,909	14,909	16,529	1,620
OTHER FINANCING SOURCES (USES) - NET		(174,294)	(177,664)	(21,435)	156,229
NET CHANGE IN FUND BALANCE		(299,229)	(299,229)	49,830	349,059
FUND BALANCE, JULY 1, 2015		299,229	299,229	299,229	
FUND BALANCE, JUNE 30, 2016		\$		349,059	349,059

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
PUBLIC ASSISTANCE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	PUBLIC ASSISTANCE				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 1,378	1,378	1,392	14
Fines, forfeitures and penalties		2,033	2,033	2,397	364
Revenue from use of money and property-					
Investment income		10	10	3	(7)
Charges for services		2,463	2,463	4,009	1,546
Miscellaneous		1,900	1,900	818	(1,082)
TOTAL REVENUES		7,784	7,784	8,619	835
EXPENDITURES					
Current-Public assistance:					
Child Abuse/Neglect Prevention Program Fd	305	7,193	7,193	3,788	3,405
Dispute Resolution Fund	311	1,899	1,900	1,900	
Domestic Violence Program Fund	315	1,972	1,972	1,900	72
Linkages Support Program Fund	331	725	725	725	
TOTAL EXPENDITURES		11,789	11,790	8,313	3,477
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(4,005)	(4,006)	306	4,312
OTHER FINANCING SOURCES (USES)					
Transfers out		(1,142)	(1,141)	(1,080)	61
Appropriations for contingencies		(531)	(531)		531
Changes in fund balance		(456)	(456)	464	920
OTHER FINANCING SOURCES (USES) - NET		(2,129)	(2,128)	(616)	1,512
NET CHANGE IN FUND BALANCE		(6,134)	(6,134)	(310)	5,824
FUND BALANCE, JULY 1, 2015		6,134	6,134	6,134	
FUND BALANCE, JUNE 30, 2016		\$		5,824	5,824

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
RECREATION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	RECREATION				VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	
REVENUES					
Licenses, permits and franchises		\$ 17	17	27	10
Revenue from use of money and property:					
Investment income		29	29	45	16
Rents and concessions		531	531	515	(16)
Intergovernmental revenues:					
State		142	142	136	(6)
Other		4,515	4,515	4,515	
Charges for services		4,503	4,503	4,972	469
Miscellaneous		2,735	2,791	2,497	(294)
TOTAL REVENUES		12,472	12,528	12,707	179
EXPENDITURES					
Current-Recreation and cultural services:					
Civic Art Special Fund	306	1,344	1,987	1,131	856
Ford Theatre Development Fund	320	117	173	102	71
P&R-Golf Course Fund	336	14,600	11,923	5,282	6,641
P&R-Off-Highway Vehicle Fund	338	927	927	317	610
P&R-Park Improvement Special Fund	339	2,246	1,937	341	1,596
P&R-Recreation Fund	340	4,028	4,028	2,613	1,415
P&R-Special Develop Fund-Regional Parks	335	2,355	2,355	614	1,741
P&R-Tesoro Adobe Park Fund	341	418	418	90	328
TOTAL EXPENDITURES		26,035	23,748	10,490	13,258
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(13,563)	(11,220)	2,217	13,437
OTHER FINANCING SOURCES (USES)					
Transfers in		629	1,272	1,272	
Transfers out		(651)	(3,637)	(3,077)	560
Appropriations for contingencies		(129)	(129)		129
Changes in fund balance		(755)	(755)	148	903
OTHER FINANCING SOURCES (USES) - NET		(906)	(3,249)	(1,657)	1,592
NET CHANGE IN FUND BALANCE		(14,469)	(14,469)	560	15,029
FUND BALANCE, JULY 1, 2015		14,469	14,469	14,469	
FUND BALANCE, JUNE 30, 2016		\$		15,029	15,029

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
COURTHOUSE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

COURTHOUSE TEMPORARY CONSTRUCTION					
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 15,000	15,000	13,039	(1,961)
Revenue from use of money and property- Investment income		250	250	217	(33)
TOTAL REVENUES		<u>15,250</u>	<u>15,250</u>	<u>13,256</u>	<u>(1,994)</u>
EXPENDITURES					
Current-Public protection- Courthouse Construction Fund	308	<u>45,138</u>	<u>45,138</u>	<u>20,803</u>	<u>24,335</u>
DEFICIENCY OF REVENUES OVER EXPENDITURES		<u>(29,888)</u>	<u>(29,888)</u>	<u>(7,547)</u>	<u>22,341</u>
NET CHANGE IN FUND BALANCE		(29,888)	(29,888)	(7,547)	22,341
FUND BALANCE, JULY 1, 2015		<u>29,888</u>	<u>29,888</u>	<u>29,888</u>	
FUND BALANCE, JUNE 30, 2016				<u>\$ 22,341</u>	<u>22,341</u>

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
CRIMINAL JUSTICE TEMPORARY CONSTRUCTION FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

CRIMINAL JUSTICE TEMPORARY CONSTRUCTION					
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Fines, forfeitures and penalties		\$ 18,000	18,000	14,778	(3,222)
Revenue from use of money and property- Investment income		300	300	461	161
TOTAL REVENUES		18,300	18,300	15,239	(3,061)
EXPENDITURES					
Current-Public protection- Criminal Justice Facilities Temporary Const	309	60,229	60,229	6,961	53,268
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		(41,929)	(41,929)	8,278	50,207
OTHER FINANCING USES					
Transfers out		(13,446)	(13,446)		13,446
TOTAL OTHER FINANCING USES		(13,446)	(13,446)		13,446
NET CHANGE IN FUND BALANCE		(55,375)	(55,375)	8,278	63,653
FUND BALANCE, JULY 1, 2015		55,375	55,375	55,375	
FUND BALANCE, JUNE 30, 2016		\$		63,653	63,653

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGISTRAR RECORDER IMPROVEMENT FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	REGISTRAR RECORDER IMPROVEMENT				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES-					
Charges for services		\$ 11,376	11,376	13,628	2,252
OTHER FINANCING USES					
Transfers out		(10,866)	(11,601)	(11,317)	284
Appropriations for contingencies		(17,416)	(16,681)		16,681
TOTAL OTHER FINANCING USES		(28,282)	(28,282)	(11,317)	16,965
NET CHANGE IN FUND BALANCE		(16,906)	(16,906)	2,311	19,217
FUND BALANCE, JULY 1, 2015		16,906	16,906	16,906	
FUND BALANCE, JUNE 30, 2016				\$ 19,217	19,217

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
MENTAL HEALTH SERVICES ACT (MHSA) FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

MENTAL HEALTH SERVICES ACT (MHSA) FUND					
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Revenue from use of money and property- Investment income		\$ 2,593	2,593	6,642	4,049
Intergovernmental revenues- State		419,334	419,334	405,357	(13,977)
TOTAL REVENUES		421,927	421,927	411,999	(9,928)
EXPENDITURES					
Current-Health and sanitation- Mental Health Services Act Fund	332	28,804	28,804	1,194	27,610
EXCESS OF REVENUES OVER EXPENDITURES		393,123	393,123	410,805	17,682
OTHER FINANCING USES					
Transfers out		(531,254)	(536,254)	(271,257)	264,997
Appropriations for contingencies		(134,406)	(134,406)		134,406
Changes in fund balance		(101,463)	(96,463)	(96,104)	359
TOTAL OTHER FINANCING USES		(767,123)	(767,123)	(367,361)	399,762
NET CHANGE IN FUND BALANCE		(374,000)	(374,000)	43,444	417,444
FUND BALANCE, JULY 1, 2015		374,000	374,000	374,000	
FUND BALANCE, JUNE 30, 2016		\$		417,444	417,444

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
OTHER SPECIAL REVENUE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

	OTHER SPECIAL REVENUE				
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Licenses, permits and franchises		\$ 2,900	2,900	3,347	447
Revenue from use of money and property:					
Investment income		202	202	327	125
Rents and concessions		4,794	5,060	6,069	1,009
Royalties		5	5	1	(4)
Charges for services		909	909	2,255	1,346
Miscellaneous		13	13	17	4
TOTAL REVENUES		8,823	9,089	12,016	2,927
EXPENDITURES					
Current-General government:					
Agricultural Commissioner-Vehicle-ACO Fund	301	125	125		125
Cable TV Franchise Fund	304	6,130	6,130	2,785	3,345
Civic Center Employee Parking Fund	307	6,411	6,677	6,676	1
Information Technology Infrastructure Fund	329	16,540	16,540	7,832	8,708
Motor Vehicles-ACO Fund	334	725	825	155	670
Productivity Investment Fund	343	615	615	580	35
Current-Education:					
Public Library Developer Fee Area #1	357	1,403	1,403	8	1,395
Public Library Developer Fee Area #2	357	591	591		591
Public Library Developer Fee Area #3	357	543	543	1	542
Public Library Developer Fee Area #4	357	524	239	1	238
Public Library Developer Fee Area #5	357	1,788	1,788	6	1,782
Public Library Developer Fee Area #6	357	1,369	1,369	8	1,361
Public Library Developer Fee Area #7	357	44	44	2	42
TOTAL EXPENDITURES		36,808	36,889	18,054	18,835
DEFICIENCY OF REVENUES OVER EXPENDITURES		(27,985)	(27,800)	(6,038)	21,762
OTHER FINANCING SOURCES (USES)					
Sales of capital assets		224	224	203	(21)
Transfers in		10,234	10,334	9,380	(954)
Transfers out		(56,137)	(56,422)	(8,371)	48,051
Appropriations for contingencies		(8,682)	(8,682)		8,682
Changes in fund balance				177	177
OTHER FINANCING SOURCES (USES) - NET		(54,361)	(54,546)	1,389	55,935
NET CHANGE IN FUND BALANCE		(82,346)	(82,346)	(4,649)	77,697
FUND BALANCE, JULY 1, 2015		82,346	82,346	82,346	
FUND BALANCE, JUNE 30, 2016		\$		77,697	77,697

FINAL COUNTY BUDGET
REFERENCE SCHEDULE TO CAFR BUDGETARY FINANCIAL STATEMENTS
REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD) DEBT SERVICE FUND GROUP
FOR THE YEAR ENDED JUNE 30, 2016 (in thousands)

REGIONAL PARK AND OPEN SPACE DISTRICT (RP&OSD)					
	2016-17 FINAL BUDGET PAGE REFERENCE	ADOPTED BUDGET	ADJUSTED BUDGET	ACTUAL ON BUDGETARY BASIS	VARIANCE WITH ADJUSTED BUDGET POSITIVE (NEGATIVE)
REVENUES					
Revenue from use of money and property- Investment income		\$ 195	195	284	89
EXPENDITURES					
Debt service:					
RP&OSD 2005A Debt Service Fund	475	23,416	23,416	23,415	1
RP&OSD 2005A Reserve Fund	475	9,421	9,420		9,420
RP&OSD 2007A Debt Service Fund	475	12,277	12,277	12,277	
RP&OSD 2007A Reserve Fund	475	4,551	4,550		4,550
TOTAL EXPENDITURES		49,665	49,663	35,692	13,971
DEFICIENCY OF REVENUES OVER EXPENDITURES		(49,470)	(49,468)	(35,408)	14,060
OTHER FINANCING SOURCES (USES)					
Transfers in		5,184	5,184	4,927	(257)
Transfers out			(2)		2
Appropriation for contingencies		(219)	(219)		219
Changes in fund balance		44,286	44,286	44,284	(2)
OTHER FINANCING SOURCES (USES) - NET		49,251	49,249	49,211	(38)
NET CHANGE IN FUND BALANCE		(219)	(219)	13,803	14,022
FUND BALANCE, JULY 1, 2015		219	219	219	
FUND BALANCE, JUNE 30, 2016		\$		14,022	14,022