



County of Los Angeles

**2009-10
Proposed Budget**

Board of Supervisors

Gloria Molina
Supervisor, First District

Mark Ridley-Thomas
Supervisor, Second District

Zev Yaroslavsky
Supervisor, Third District

Don Knabe
Supervisor, Fourth District

Michael D. Antonovich
Supervisor, Fifth District

**Submitted to the
Board of Supervisors
April 2009**

Volume One



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Volume One

“To Enrich Lives Through Effective and Caring Service”

lacounty•gov

County of Los Angeles Board of Supervisors



Gloria Molina

Supervisor, First District
Population: 2,102,129
Square Miles: 228



Mark Ridley-Thomas

Supervisor, Second District
Population: 2,097,842
Square Miles: 158



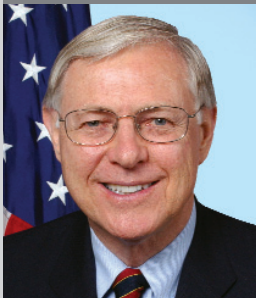
Zev Yaroslavsky

Supervisor, Third District
Population: 2,097,893
Square Miles: 432



Don Knabe

Supervisor, Fourth District
Population: 2,035,917
Square Miles: 428



Michael D. Antonovich

Supervisor, Fifth District
Population: 2,131,277
Square Miles: 2,838



Enriching Lives

County of Los Angeles

2009-10 Proposed Budget

April 2009

Submitted
to the

**County of Los Angeles
Board of Supervisors**

by

William T Fujioka
Chief Executive Officer

and

Wendy L. Watanabe
Auditor-Controller



County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration
500 West Temple Street, Room 713, Los Angeles, California 90012
(213) 974-1101
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA
Chief Executive Officer

Board of Supervisors
GLORIA MOLINA
First District

MARK RIDLEY-THOMAS
Second District

ZEV YAROSLAVSKY
Third District

DON KNABE
Fourth District

MICHAEL D. ANTONOVICH
Fifth District

April 21, 2009

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

Dear Supervisors:

FISCAL YEAR 2009-10 PROPOSED COUNTY BUDGET (3-VOTES)

The Fiscal Year 2009-10 County of Los Angeles Proposed Budget total of \$22.799 billion reflects a decrease of \$415 million in total requirements. General County funds, including the General Fund and Hospital Enterprise Funds (\$18.044 billion), reflect a net decrease of \$127 million. Special District/Special Funds reflect a decrease of \$288 million.

| TOTAL REQUIREMENTS – ALL FUNDS – 2009-10 (Billions of Dollars) | | | | |
|--|-------------------|---------------------|-----------------|--------------|
| Fund | 2008-09 Budget | 2009-10 Proposed | Change | % Change |
| Total General County | \$18.171 | \$18.044 | -0.127 | -0.7% |
| Special District/Special Funds | 5.043 | 4.755 | -0.288 | -5.7% |
| Total Budget | \$23.214 | \$22.799 | -\$0.415 | -1.8% |
| Budgeted Positions | 102,458.0 | 100,774.0 | -1,684.0 | -1.6% |

“To Enrich Lives Through Effective And Caring Service”

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Intra-County Correspondence Sent Electronically Only**

BUDGET ECONOMIC OUTLOOK

The nation, California, and the County continue to struggle with what may be the worst recession and economic crisis in many decades. Although the recession officially began in December 2007, the economy took a turn for the worse in the fall of 2008 when the troubles in the housing, financial, and automotive related sectors spread to the rest of the economy. This downward spiral was heightened by a sudden and deep financial crisis to the nation's capital markets. The crisis in turn dried up credit and contributed to the contraction of almost all sectors of the economy. With the economy contracting and sales slumping, unemployment soared as businesses cut costs to help balance their books. The County was hit especially hard as unemployment in the County soared to 10.9 percent in February 2009, climbing 4.8 percent from February 2008, which was 6.1 percent. The unemployment rate in Los Angeles County has increased for 24 consecutive months.

The near-term outlook for the nation and California remains poor as most economists project that the national and State economy will continue to shrink through 2009. Although a number of uncertainties make forecasting the economy risky, some economists are forecasting a slow recovery starting in 2010.

BUDGET OVERVIEW

Unfortunately, the 2009-10 Proposed Budget is shaped largely by the impact of the deep recession that we are enduring. The County continues to see an erosion in a number of key revenue sources, including Deed Transfer Tax, Proposition 172 Sales Tax, Vehicle License Fees-Realignment and Realignment Sales Tax. Now, for the first time since the mid-1990's, the Assessor is projecting an overall reduction of approximately one percent (1%) in assessed property valuation due to the continued downward spiral of housing values. The rise of unemployment has swelled the ranks of those seeking public assistance from the County causing caseloads and costs to increase accordingly. In addition, program cost changes, along with other unavoidable cost changes, are also impacting the County budget. All of these demands on the budget are projected to create a \$300.4 million net County cost (NCC) structural deficit that has to be addressed. NCC is the portion of our budget that is financed with County discretionary funding (also known as locally generated revenues). Below are the major components of the 2009-10 NCC Budget Gap:

2009-10 NCC Budget Gap

| | |
|-------------------------------|-------------------------|
| Revenue Reductions | \$ 145.5 million |
| Assistance Caseload Increases | 94.9 million |
| Net Program Cost Changes | 5.6 million |
| Unavoidable Cost Changes | 54.4 million |
| Projected Budget Gap | \$ 300.4 million |

To close this budget gap we are recommending a three-step balanced approach that combines the use of ongoing funding solutions, one-time funding from reserves and the federal stimulus funding.

2009-10 NCC Budget Gap Solutions

| | |
|---|-------------------------|
| Ongoing Departmental Budget Curtailment | \$ 107.2 million |
| One-Time Bridge Funding | 115.5 million |
| Federal Stimulus Funding | 77.7 million |
| Budget Gap Solutions | \$ 300.4 million |

Subsequent Event

Subsequent to our office balancing the 2009-10 County Budget, we were notified by the Assessor of a potential additional 2.3 percent decrease to their assessed valuation forecast for 2009-10. This coupled with the one-percent (1%) decrease included in our budget estimates as noted above brings the overall assessed valuation reduction to 3.3 percent for 2009-10. The change in assessment is primarily driven by the Assessor's proactive reassessment of properties. This subsequent event, which would decrease property taxes by as much as \$88.3 million and increase our budget gap accordingly, will need to be addressed in June during the Final Changes phase of the 2009-10 budget process. This will also give our office time to review and validate the increase.

Departmental Budget Curtailments

Each County department, with the exception of the Health Department, was asked to submit their 2009-10 budget request that included a five-percent (5%) NCC reduction. After reviewing the results of the curtailment exercise and weighing the potential impact, our office modified some of the curtailments or eliminated them all together. In other cases, departments who have consistently generated savings year-after-year from vacant positions or unspent funds, were asked to reduce their budget beyond the five-percent (5%) target. These curtailments result in an ongoing NCC budget decrease of \$107.2 million.

Listed below are some of material curtailments that are recommended in the 2009-10 Proposed Budget.

- The Sheriff's budget reflects a reduction of 51.0 budgeted positions from a variety of administrative functions totaling \$6.1 million along with a \$23.8 million reduction in services and supplies (\$14.0 million) and fixed assets (\$9.8 million) and \$1.7 million in revenue increases.
- The District Attorney's budget reflects reductions of 51.0 budgeted positions along with a reduction in services and supplies from various operational units that totals a funding reduction of \$9.5 million.
- The Coroner's budget reflects a reduction of \$1.2 million along with the deletion of 9.0 vacant budgeted positions.
- The Fire Department's Lifeguard budget reflects a reduction of \$1.1 million in services and supplies.
- The Department of Public Social Services' administrative budget reflects a reduction of 925.0 vacant budgeted positions along with a NCC reduction of \$5.8 million.
- The Department of Public Health's budget reflects a curtailment of \$2.5 million and a reduction of 17.0 budgeted positions that affects ten different departmental programs.
- The Department of Mental Health's budget reflects a curtailment of \$1.1 million with reductions to contract providers utilized to decompress the Department of Health Services psychiatric emergency rooms.
- The Department of Parks and Recreation's budget reflects a curtailment of \$3.3 million and the elimination of 75.0 temporary and vacant positions that will impact grounds maintenance, recreation programs and nature areas.
- The Public Library's budget reflects curtailments of \$1.2 million and the elimination of 3.0 vacant budgeted positions.
- The Department of Regional Planning's budget reflects a curtailment of \$0.7 million and the elimination 7.0 budgeted positions that will impact land use regulations and current and advance planning.

- The Department of Human Resources' budget reflects a curtailment of \$1.9 million and the elimination of 7.0 budgeted positions. A majority of the curtailment comes from the elimination of the California State University, Northridge (CSUN) Certificate Program.
- The Registrar-Recorder/County Clerk's budget reflects a curtailment of \$1.2 million. In addition, the department is also cutting 79.0 budgeted positions and 92.0 temporary positions to address a severe decline in recorder fees that has occurred from the downturn in the real estate sector.

Consistent with your Board's direction, we also looked for opportunities to consolidate departments to optimize organizational efficiencies. As a result, we are recommending that the Ombudsman and the Human Relations Commission be merged with the Department of Community and Senior Services. In addition, we are recommending that the Commission on Aging be consolidated under the Area Agency on Aging Advisory Council. The mergers, which result in a savings of \$0.7 million and the reduction of 6.0 budgeted positions, will afford these newly configured units with greater access to resources under the umbrella of the Department of Community and Senior Services.

One-Time Bridge Funding

Bolstered by a strong real estate market and healthy local economy over the past few years, the County was able to set aside funds for a "rainy day" to, among other things, protect against reducing service levels due to temporary revenue shortfalls. We are recommending that a portion of these funds that were set aside in the economic reserve be used to offset cost increases or revenue losses that are directly related to the cyclical nature of the current economic environment and could be considered one-time or short-term in nature.

As the recession deepened, unemployment soared, swelling the ranks of those seeking and receiving public assistance. The spiraling cost of providing General Relief assistance is particularly acute since the County bears the entire cost of providing this relief assistance. In addition, deed recording fee revenues are down significantly due to the decline in the housing sector. Since the recession is unlikely to be an ongoing economic condition, we recommend using one-time bridge funding to address these budget gaps until the economy recovers.

We are also recommending using one-time funding to reduce the Sheriff's five-percent (5%) curtailment to \$31.6 million. In order to retain jail beds, we are providing the Sheriff with \$26.8 million in one-time funding while we work with the Sheriff, the Superior Court, and other agencies of the criminal justice system to implement efficiencies to reduce the jail population in the County.

Since the full extent and duration of the current economic situation remains uncertain, we must be prudent in the use of one-time funding solutions to address budget gaps to ensure that we do not spend beyond our means. Using one-time funding solutions over long periods will lead to a structural imbalance in the County budget.

Federal Economic Stimulus

The American Recovery and Reinvestment Act, among other things, temporarily increases the Federal Medical Assistance Percentage (FMAP), which is the federal match rate for non-administrative costs. The FMAP change is projected to temporarily decrease the County's contribution to the In-Home Supportive Services (IHSS) program by \$77.7 million during 2009-10. A change in the FMAP percentage also affects other County administered programs and is discussed in more detail in other sections of this report.

The Act also provides a temporary increase of \$105.8 million through the CalWORKS program for transitional subsidized employment programs and \$30.8 million through the Workforce Investment Act program to create employment for adults, youths and dislocated workers.

FUNDING RECOMMENDATIONS

Listed below are some important budget recommendations included in the 2009-10 Proposed Budget.

- **Health Services Budget Deficit** - Reflects a \$257.3 million placeholder reduction in the Health Department's 2009-10 Proposed Budget. We are working with the department on proposals to address the structural deficit in their operating budget.
- **Elimination of Vacant Positions** - Reflects the reduction of 154.0 vacant budgeted positions and a savings of \$7.6 million at the LAC+USC Medical Center consistent with needed and projected staffing levels at the replacement hospital.
- **Medical School Operating Agreements (MSOA)** - Reflects a \$16.9 million increase in funding related to the MSOA with the University of Southern California and the University of California at Los Angeles and the elimination of 11.0 vacant budgeted positions.

- **Public Health State and Federal Funding Reductions** - Reflects a reduction of \$26.6 million in appropriation and the elimination of 149.0 budgeted positions for a variety public health programs as a result of State budget cuts and/or federal revenue reductions to County-administered programs.
- **Mental Health Budget Deficit** - Reflects a \$3.6 million placeholder reduction for the remaining deficit in the Department of Mental Health's services and supplies appropriation to address the department's projected budget deficit.
- **Katie A. Strategic Plan** - Reflects additional resources for the Department of Children and Family Services (72.0 budgeted positions) and the Department of Mental Health (39.0 budgeted positions) to further implement the Katie A. Settlement Agreement Strategic Plan.
- **Domestic Violence Program** - Transfers the Domestic Violence Program from the Department of Community and Senior Services to the Department of Public Social Services in order to eliminate duplicative efforts and increase response times.
- **Parks and Recreation Cost Increases** - Reflects the elimination of 39.0 vacant budgeted positions to address departmental revenue shortfalls and unavoidable cost increases. This will result in a budgetary reduction of \$0.5 million.
- **Public Library Revenue Shortfall** - Reflects the elimination of 48.0 budgeted positions and 92.0 temporary positions along with a reduction in services and supplies to address the anticipated reduction in property tax revenues. This will result in a budget reduction of \$6.2 million.
- **Museum of Art Base Funding Agreement** - Reflects a \$2.0 million increase for the second year of a three-year adjustment of the base funding agreement to sustain County support of physical and programmatic expansion.
- **Unincorporated County Roads** - Reflects a \$41.1 million increase in the Road Fund that will be used to finance road construction and maintenance activities on roads, highways, bridges and tunnels in the unincorporated areas.

- **Information Technology (IT) Shared Services** - Reflects the change in funding to continue the transfer of IT operations from the Department of Children and Family Services to the Internal Services Department. This initiative allows DCFS to better focus on its core mission while avoiding administrative distractions and updates its information technology functions.
- **Arts for All Initiative** - Reflects the addition of 8.0 grant funded positions for the Arts Commission as approved by your Board to further implement the *Arts for All: Los Angeles County Regional Blueprint for Arts Education Initiative*.
- **Employment Discrimination Investigations** - Reflects changes in funding of \$0.9 million to consolidate the responsibility for employment discrimination investigation for seven departments under the Department of Affirmative Action Compliance.

POTENTIAL STATE/FEDERAL BUDGET IMPACTS

State Budget

On February 20, 2009, after a three month budget impasse, the State enacted the 2008-09 Special Session Budget and the 2009-10 State Budget Act. The acts may result in the loss of \$21.5 million in 2008-09 and \$103.0 million in 2009-10. This combined potential loss to the County, coupled with a \$128.6 million loss in 2008-09, now stands at \$253.1 million.

Although the State Budget has been adopted, we are not recommending any changes in our Proposed Budget at this time since a number of outstanding issues may trigger additional cuts and/or restore cuts in the State budget. The unresolved issues include the outcome of the May 19, 2009 special election, and the further deterioration of State revenues, which the Legislative Analyst's Office projects to be \$8.0 billion. The State Treasurer and Director of Finance announced that the \$10.0 billion federal stimulus trigger will not be activated and therefore, funding to restore State budget cuts to the County's Safety Net Care Pool and South Los Angeles Preservation Fund of \$24.4 million and \$5.6 million for Medi-Cal optional benefits will not occur.

In some areas where the State budget situation remains fluid, we are deferring some of the recommendations to align the County budget with State budget action until later phases of the budget process when we hope the State budget situation becomes clearer.

Federal Budget

On February 17, 2009, President Obama signed into law the American Recovery and Reinvestment Act, a major economic stimulus and fiscal relief package. The Act's biggest financial impact to the County comes from the temporary increase in the FMAP. Early estimates indicate that over a 27-month period, starting from October 2008 through December 2010, the County may realize \$441.7 million in additional federal revenue for non-administrative Medicaid costs and Title IV-E foster care maintenance and adoption assistance payments. For fiscal year 2009-10, we estimate the Departments of Public Social Services (\$82.6 million), Health Services (\$68.9 million), Mental Health (\$49.9 million) and Children and Family Services (\$3.1 million) will be eligible for \$204.5 million in revenue and/or cost reductions.

Also, included in the package is funding for the following areas:

- Medicaid Disproportionate Share Hospitals - \$5.5 million
- Highway Account Funding - \$32.6 million
- Workforce Investment Act (WIA) Grants - \$30.7 million
- Older American Nutrition Services - \$1.6 million
- Community Services Block Grant - \$9.8 million
- Byrne Justice Assistance Grants - \$8.9 million

On February 26, 2009, President Obama released his proposed budget for Federal Fiscal Year 2009, which begins on October 1, 2009. The President has proposed a \$3.6 trillion budget. Unlike previous years, the budget is an outline with few specific details. At the time of printing, a complete budget containing program-by-program information was not available. Once the detailed federal budget is released, we will advise your Board of its impact to the County. In addition to these amounts, there may be additional Safety Net Care Pool FMAP and Managed Care Rate Supplement funding that could further reduce the Department of Health Services budget deficit.

As previously mentioned, we are certain to see further reductions to State-funded programs. This, coupled with the Assessor's 3.3 percent decline in assessed valuation, our projected deficit for 2010-11, the temporary nature of FMAP, and our use of one-time bridge funding, it is critical that we address further ongoing budget deficits with ongoing budgetary solutions.

Because of the temporary nature of FMAP and our use of one-time budget funding, it is critical that we address further ongoing budget deficits with ongoing budgetary solutions.

Reserves and Designations

Rainy Day Fund

On January 27, 2009, your Board directed the CEO to update County budget policies to ensure that a more significant and disciplined strategy to set aside reserves was established. The key elements of the strategy are to: 1) increase the reserve cap from five percent (5%) to ten percent (10%) of ongoing locally generated revenue; 2) set aside three percent (3%) of ongoing locally generated revenue at the end of fiscal year from unrestricted fund balance, when feasible; and 3) transfer \$101.4 million from the Designation for Budgetary Uncertainties to the newly established Reserve for Rainy-Day Funds. We plan to return to your Board later in the fiscal year to transfer the \$101.4 million from the Designation for Budgetary Uncertainties to the Reserve for Rainy Day Funds to form the basis of the County's new rainy-day fund.

Utility User Tax

We also plan to return to your Board later in the fiscal year with recommendations to transfer funds from the Designation for Budgetary Uncertainties to the newly established Designation for Utility User Tax. Our office is working in collaboration with Board offices and County departments and will, under separate cover, return to your Board with a plan to allocate one-time funds for essential services, facilities and other expenditures that appropriate one-time funds and enhance County services.

CAPITAL PROJECTS/EXTRAORDINARY MAINTENANCE PROGRAMS

Capital Projects

The 2009-10 Proposed Capital Projects/Refurbishments Budget appropriates \$1.4 billion for continued development, design, and construction of projects that address high-priority health, public safety, recreation, and infrastructure needs. The Proposed Budget appropriation reflects a decrease of \$289.9 million from the 2008-09 Final Adopt Budget, due to the completion of 116 projects in 2008-09. The Proposed 2009-10 appropriation is highlighted by the following appropriations:

- \$493.1 million for public protection facilities, such as the Jail Master Plan, new construction at the Biscailuz Center Training Academy, construction of new fire stations in the Santa Clarita Valley, refurbishment and expansion of the Coroner's facility, security improvements at Probation juvenile halls and camps, and construction of a new animal shelter in the east Antelope Valley, and four new spay/neuter clinics;

- \$214.6 million for recreational facilities including construction of community rooms and refurbishment of swimming pools at County parks, and facility refurbishments at County beaches;
- \$161.4 million for general government facilities highlighted by the construction of a new Countywide data center in Downey;
- \$155.3 million for health, public health, and mental health facilities, including construction of a Mental Health Urgent Care Center on the Olive View Medical Center site, construction of replacement surgery and emergency suites at Harbor-UCLA Medical Center, and expansion of the emergency room and construction of a tuberculosis unit at Olive View Medical Center;
- \$92.8 million for construction of new or replacement libraries in the unincorporated area of the San Gabriel Valley, Topanga Canyon, and East Rancho Dominguez and refurbishment of the historic Patriotic Hall; and
- \$106.4 million for high-priority infrastructure improvements in the County's flood control and aviation facilities, soil and groundwater investigation and remediation activities, and watershed testing efforts.

Sustainable Design Program

In January 2007, your Board approved the establishment of the Sustainable Design Program as a component of the County's Energy and Environmental Policy. The purpose of the Program is to support the County's goal of a 20 percent reduction in its facility's energy and resource consumption by the year 2015 through the integration of sustainable, "green building" technologies into the designs of the County's capital improvement and refurbishment projects.

Your Board further mandated that new structures exceeding 10,000 square feet be certified at a "Silver" level, or higher, under the United States Green Building Council's Leadership in Energy and Environmental Design (LEED) Program. The LEED Program is designed to recognize projects that:

- optimize energy and water use efficiency;
- enhance environmental sustainability;
- improve the quality of indoor and outdoor environment; and
- maximize the use and reuse of sustainable resources.

The 2009-10 Capital Projects/Refurbishments Proposed Budget reflects the County's commitment to environmental sustainability through the incorporation of sustainable design technologies into nearly 50 percent of the County's active projects and the active pursuit of Leadership in Energy and Environmental Design certification. A formal and complete report on the incorporation of these technologies into projects will be presented in the Final 2009-10 Capital Projects/Refurbishments Budget Addendum, which will be published in November 2009.

Extraordinary Maintenance

The Extraordinary Maintenance proposed budget reflects a proposed appropriation of \$94.2 million in 2009-10 for high priority repairs and maintenance needs at County facilities including Probation camps and juvenile halls, animal shelters, parks in unincorporated areas, and other departmental facilities.

Federal Stimulus Impact on the County Capital Program

The impact of the American Recovery and Reinvestment Act of 2009 on the County's capital program has yet to be finalized. Projects that could potentially benefit from federal stimulus funding include transportation, energy, water infrastructure, wild land fire management, healthcare, and information technology projects. Final impacts of the Act on the County's capital program will be presented in the Final 2009-10 Capital Projects/Refurbishments Budget Addendum.

TIMETABLE

Approved schedule for budget hearings and deliberation is as follows:

| Board Action | Approval Date |
|---|----------------------|
| Adopt Proposed Budget; Order Printing, Notice and Distribution; and Schedule Hearings | April 21, 2009 |
| Commence Public Budget Hearings | May 13, 2009 |
| Commence Final Budget Deliberations and Adopt Final Budget Upon Conclusion | June 22, 2009 |

Prior to deliberations on the FY 2009-10 Final Budget, we will file reports on:

- June revisions to the Governor's Budget and updates on other FY 2009-10 State and federal budget legislation and the impact on the County's Proposed Budget;
- Final revisions reflecting the latest estimates of requirements and available funds;
- Issues raised in public hearings or written testimony;
- Specific matters with potential fiscal impact; and
- Issues as instructed by your Board.

APPROVAL OF PROPOSED BUDGET

The matter before your Board is the adoption of the Proposed Budget.

- The documents must be available for consideration by the public at least 10 days prior to the commencement of public budget hearings.
- Adjustments to the budget, including revisions to reflect your Board's funding priorities and State and federal budget actions, can be made during budget deliberations, prior to adoption of the Final Budget.
- Pursuant to State law, your Board may make changes to the Proposed Budget with a simple majority (3 votes) until adoption of the Final Budget, if changes are based on the permanent record developed during public hearings (e.g., Proposed Budget, budget requests and all written and oral input by Supervisors, County staff and the public).
- Changes not based on the "permanent record" require 4/5 vote.

THEREFORE, IT IS RECOMMENDED THAT YOUR BOARD:

1. Order such revisions, additions and changes to the Chief Executive Officer's budget recommendations as deemed necessary and approve the revised figures as the Proposed Budget for FY 2009-10; order the publication of the necessary notices; and set May 13, 2009 as the date that public budget hearings will begin.

2. Approve discounted prepayment on the County's retirement contribution if it is within the County economic interest to do so, and authorize the Chief Executive Officer to negotiate with Los Angeles County Employee's Retirement Association on the County's behalf in this regard.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'W. T. Fujioka', with a stylized flourish at the end.

WILLIAM T FUJIOKA
Chief Executive Officer

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General Information

County of Los Angeles *Strategic Plan*

County Mission

- **To enrich lives through effective and caring service**

County Values

Our **philosophy** of teamwork and collaboration is anchored in our shared values:

- **Accountability** — We accept responsibility for the decisions we make and the actions we take.
- **Can-Do Attitude** — We approach each challenge believing that, together, a solution can be achieved.
- **Compassion** — We treat those we serve and each other in a kind and caring manner.
- **Customer Orientation** — We place the highest priority on meeting our customers' needs with accessible, responsive quality services, and treating them with respect and dignity.
- **Integrity** — We act consistent with our values and the highest ethical standards.
- **Leadership** — We engage, motivate and inspire others to collaboratively achieve common goals through example, vision and commitment.
- **Professionalism** — We perform to a high standard of excellence. We take pride in our employees and invest in their job satisfaction and development.
- **Respect for Diversity** — We value the uniqueness of every individual and their perspective.
- **Responsiveness** — We take the action needed in a timely manner.

Strategic Plan Goals

1. **Operational Effectiveness:** Maximize the effectiveness of the County's processes, structure, and operations to support timely delivery of customer-oriented and efficient public services.
2. **Children, Family and Adult Well-Being:** Enrich lives through integrated, cost-effective and client-centered supportive services.
3. **Community and Municipal Services:** Enrich the lives of Los Angeles County's residents and visitors by providing access to cultural, recreational and lifelong learning facilities programs; ensure quality regional open space, recreational and public works infrastructure services for County residents; and deliver customer oriented municipal services to the County's diverse unincorporated communities.
4. **Health and Mental Health:** Improve health and mental health outcomes and efficient use of scarce resources, by promoting proven service models and prevention principles that are population-based, client-centered and family-focused.
5. **Public Safety:** Ensure that the committed efforts of the public safety partners continue to maintain and improve the safety and security of the people of Los Angeles County.

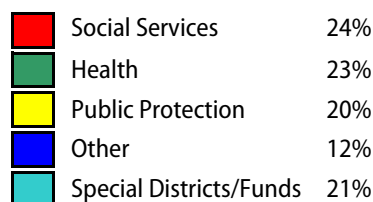
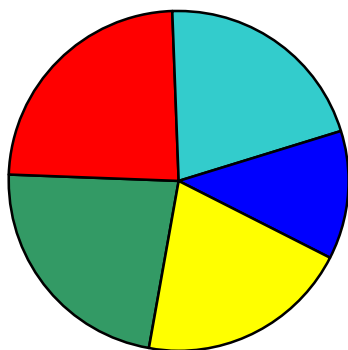
**PROPOSED BUDGET
FINANCIAL SUMMARY 2009-10
TOTAL COUNTY**

| (in Billions of Dollars) | | | | |
|--------------------------------|-------------------|-------------------------------|------------------|-------------------|
| | 2008-09 Budget | 2009-10 Proposed Budget | Change | Percent Change |
| General County | \$ 18.171 | \$ 18.044 | -\$ 0.127 | -0.7% |
| Special Funds | 2.293 | 2.086 | -0.207 | -9.0% |
| Special Districts | 1.972 | 1.877 | -0.095 | -4.8% |
| Other Proprietary Funds | 0.339 | 0.345 | 0.006 | 1.8% |
| Other Funds | 0.439 | 0.447 | 0.008 | 1.8% |
| TOTAL | \$ 23.214 | \$ 22.799 | -\$ 0.415 | -1.8% |

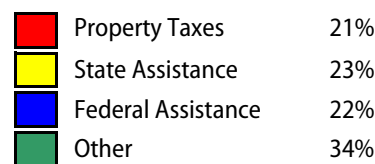
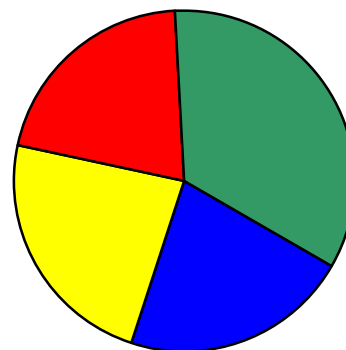
The 2009-10 proposed net operating budget totals \$22.8 billion, a decrease of \$415.0 million, or 1.8 percent less than the fiscal year (FY) 2008-09 budget. The budget represents a balanced plan, devoting limited resources to the highest priority programs while maintaining basic services. These programs cover a wide range of functions, from road and flood maintenance, to ensuring the health and safety of County residents, to providing access to a variety of recreational and cultural opportunities. The proposals for FY 2009-10 are subject to public hearings, scheduled for May 2009, and adoption by the Board of Supervisors, anticipated in June. Changes are detailed by department and/or funds within the 2009-10 Proposed Budget.

The figures displayed on this page reflect the revenues and expenditures of the County as if it were one large department. This display does not include certain non-program expenditures and revenues that are included in the budget for accounting purposes. Inclusion of such amounts increases the budget and gives the impression that more County resources are actually available. These amounts, totaling \$2.1 billion, artificially inflate the budget by 9 percent, resulting in an operating budget of \$24.9 billion, which is reflected in the Auditor-Controller budget schedules, pursuant to State Controller requirements.

**TOTAL COUNTY
REQUIREMENTS: \$22.8 Billion**



**TOTAL COUNTY
RESOURCES: \$22.8 Billion**



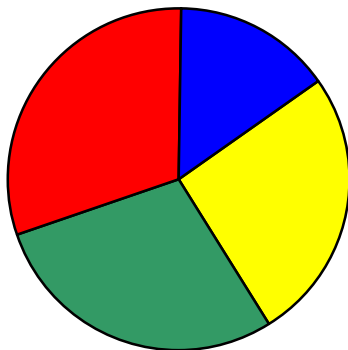
**PROPOSED BUDGET
FINANCIAL SUMMARY 2009-10
GENERAL COUNTY**

| (in Billions of Dollars) | | | | |
|----------------------------------|---------------------------|--|------------------|---------------------------|
| | 2008-09 Budget | 2009-10 Proposed Budget | Change | Percent Change |
| General Fund | \$ 16.273 | \$ 16.213 | -\$ 0.060 | -0.4% |
| Hospital Enterprise Funds | 1.898 | 1.831 | -0.067 | -3.5% |
| TOTAL | \$18.171 | \$ 18.044 | -\$ 0.127 | -0.7% |

The 2009-10 proposed net operating budget for general County operations is \$18.0 billion, a decrease of \$127.0 million, or 0.7 percent less than the fiscal year 2008-09 budget. General County funds provide for a multitude of services to individuals and communities within the County of Los Angeles. These services include: 1) a law enforcement system; 2) justice-related services; 3) extensive regulatory services to ensure public and environmental protection; 4) various health, welfare, and social services; 5) diverse recreational and cultural programs; and 6) essential government services. Changes are detailed by department within the Budget Summaries section of this document.

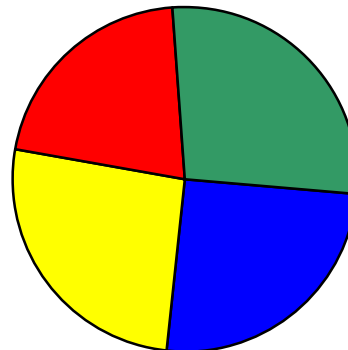
The figures displayed on this page reflect the revenues and expenditures of general County operations as if they were one large department. This display does not include certain non-program expenditures and revenues that are included in the budget for accounting purposes. Inclusion of such amounts increases the budget and gives the impression that more County resources are actually available. These amounts, totaling \$1.4 billion, artificially inflate the budget by 8 percent, resulting in an operating budget of \$19.4 billion.

**GENERAL COUNTY
REQUIREMENTS: \$18.0 Billion**



| | |
|---|-----|
| ■ Social Services | 30% |
| ■ Health | 29% |
| ■ Public Protection | 26% |
| ■ Other | 15% |

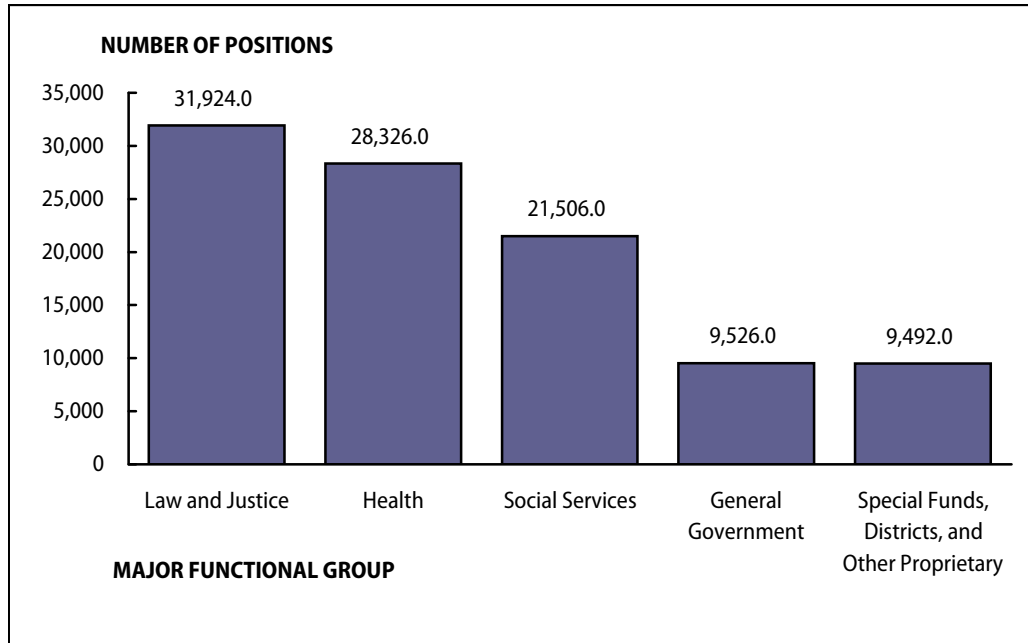
**GENERAL COUNTY
RESOURCES: \$18.0 Billion**



| | |
|--|-----|
| ■ Property Taxes | 21% |
| ■ State Assistance | 26% |
| ■ Federal Assistance | 25% |
| ■ Other | 28% |

**BUDGETED POSITIONS
BY MAJOR FUNCTIONAL GROUP**

TOTAL BUDGETED POSITIONS: 100,774.0



The 2009-10 Proposed Budget provides funding for 100,774.0 budgeted full-time equivalent positions, which represents a decrease of 1,684.0 from the fiscal year 2008-09 level of 102,458.0. As depicted in the chart, approximately 60 percent of the budgeted positions in the County are in the law and justice functional group and the health functional group (which includes Mental Health and Hospital Enterprise Fund positions).

The major changes in budgeted positions are attributable to the following:

- Public Social Services (-899.0) reflects the elimination of 925.0 vacant budgeted positions due to a reduction in State funding, partially offset by the addition of 26.0 positions due to the transfer of the Domestic Violence Program from the Department of Community and Senior Services.
- Health Services/Hospital Enterprise (-165.0) reflects a decrease primarily related to the reduction of positions associated with the Department's Financial Stabilization Plan, and a phasing out of vacant unused positions at the Department of Health Services facilities as part of a continuing effort to adjust budgeted and ordinance staffing levels to the appropriate service level of operations.
- Public Health (-141.0) reflects a decrease primarily related to the reduction of positions associated with the State budget cuts impacting the California Children's Services Program.
- Parks and Recreation (-119.0) reflects a reduction of vacant positions to offset unavoidable cost increases and various revenue shortfalls and to mitigate the County's projected funding deficit.
- Child Support Services (-104.0) reflects the elimination of vacant budgeted positions due to a reduction of federal and State funding associated with the successful conversion to the California Child Support Statewide Automation System and to offset unavoidable cost increases in services and supplies.
- Other (-256.0) reflects the net change in the remaining departments primarily related to the reduction of vacant positions associated with the projected funding deficit.

Proposed Budgeted Positions

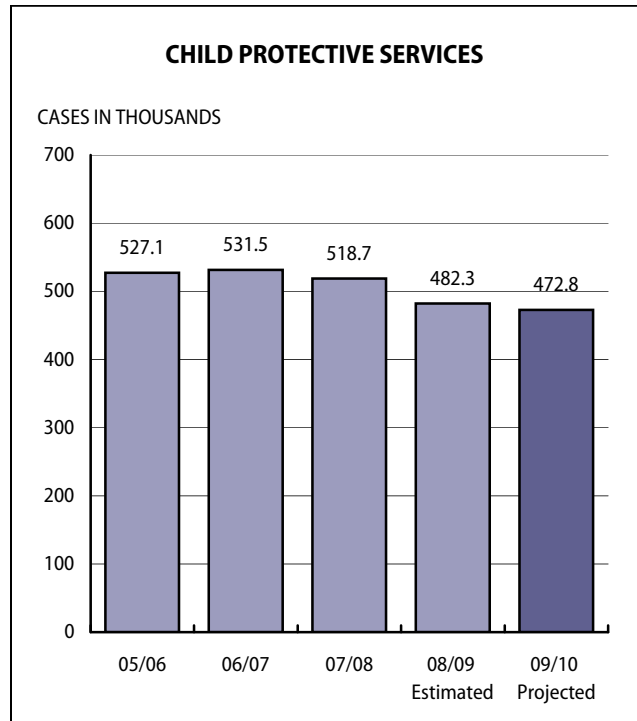
| FUND | ORGANIZATION NAME | Budget Fiscal Year 2008-09 | Proposed Fiscal Year 2009-10 | Net Change |
|--------------|--|----------------------------------|------------------------------------|------------|
| GENERAL FUND | AFFIRMATIVE ACTION COMPLIANCE | 85.0 | 94.0 | 9.0 |
| | AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES | 404.0 | 406.0 | 2.0 |
| | ALTERNATE PUBLIC DEFENDER | 292.0 | 292.0 | 0.0 |
| | ANIMAL CARE & CONTROL | 376.0 | 377.0 | 1.0 |
| | ASSESSOR | 1,509.0 | 1,489.0 | (20.0) |
| | AUDITOR-CONTROLLER | 599.0 | 596.0 | (3.0) |
| | BEACHES AND HARBORS | 256.0 | 245.0 | (11.0) |
| | BOARD OF SUPERVISORS | 324.0 | 327.0 | 3.0 |
| | CHIEF EXECUTIVE OFFICER | 524.0 | 520.0 | (4.0) |
| | CHIEF INFORMATION OFFICE | 26.0 | 20.0 | (6.0) |
| | CHILD SUPPORT SERVICES | 1,901.0 | 1,797.0 | (104.0) |
| | CHILDREN AND FAMILY SERVICES ADMINISTRATION | 7,318.0 | 7,400.0 | 82.0 |
| | COMMUNITY & SENIOR SERVICES ADMINISTRATION | 482.0 | 489.0 | 7.0 |
| | CONSUMER AFFAIRS | 53.0 | 52.0 | (1.0) |
| | CORONER | 218.0 | 209.0 | (9.0) |
| | COUNTY COUNSEL | 562.0 | 552.0 | (10.0) |
| | DEPARTMENT OF OMBUDSMAN | 10.0 | 0.0 | (10.0) |
| | DISTRICT ATTORNEY | 2,252.0 | 2,182.0 | (70.0) |
| | GRAND JURY | 5.0 | 5.0 | 0.0 |
| | HEALTH SERVICES - ADMINISTRATION | 1,467.0 | 1,465.0 | (2.0) |
| | HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES | 249.0 | 248.0 | (1.0) |
| | HEALTH SERVICES - OFFICE OF MANAGED CARE | 259.0 | 258.0 | (1.0) |
| | HUMAN RELATIONS COMMISSION | 25.0 | 0.0 | (25.0) |
| | HUMAN RESOURCES | 307.0 | 300.0 | (7.0) |
| | INTERNAL SERVICES | 2,370.0 | 2,318.0 | (52.0) |
| | MENTAL HEALTH | 3,901.0 | 4,006.0 | 105.0 |
| | MILITARY & VETERANS AFFAIRS | 25.0 | 24.0 | (1.0) |
| | MUSEUM OF ART | 42.0 | 42.0 | 0.0 |
| | MUSEUM OF NATURAL HISTORY | 28.0 | 26.0 | (2.0) |
| | OFFICE OF PUBLIC SAFETY | 719.0 | 669.0 | (50.0) |
| | PARKS & RECREATION | 1,605.0 | 1,486.0 | (119.0) |
| | PROBATION | 6,238.0 | 6,208.0 | (30.0) |
| | PUBLIC DEFENDER | 1,143.0 | 1,141.0 | (2.0) |
| | PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMIN | 223.0 | 223.0 | 0.0 |
| | PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS | 102.0 | 102.0 | 0.0 |
| | PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES | 941.0 | 803.0 | (138.0) |

| FUND | ORGANIZATION NAME | Budget Fiscal Year 2008-09 | Proposed Fiscal Year 2009-10 | Net Change |
|-------------------------------|---|---|---|-------------------|
| GENERAL FUND | PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY | 242.0 | 243.0 | 1.0 |
| | PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS | 2,862.0 | 2,858.0 | (4.0) |
| | PUBLIC SOCIAL SERVICES ADMINISTRATION | 14,492.0 | 13,593.0 | (899.0) |
| | REGIONAL PLANNING | 197.0 | 191.0 | (6.0) |
| | REGISTRAR-RECORDER AND COUNTY CLERK | 1,046.0 | 966.0 | (80.0) |
| | SHERIFF | 18,354.0 | 18,345.0 | (9.0) |
| | TREASURER & TAX COLLECTOR | 556.0 | 545.0 | (11.0) |
| | TRIAL COURT OPERATIONS | 50.0 | 50.0 | 0.0 |
| | TOTAL GENERAL FUND | 74,639.0 | 73,162.0 | (1,477.0) |
| HOSPITAL ENTERPRISE | COASTAL NETWORK | 4,006.0 | 4,010.0 | 4.0 |
| | LAC+USC HEALTHCARE NETWORK | 8,508.0 | 8,341.0 | (167.0) |
| | RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER | 1,636.0 | 1,636.0 | 0.0 |
| | SOUTHWEST NETWORK | 1,113.0 | 1,113.0 | 0.0 |
| | VALLEYCARE NETWORK | 3,018.0 | 3,020.0 | 2.0 |
| | TOTAL HOSPITAL ENTERPRISE | 18,281.0 | 18,120.0 | (161.0) |
| | TOTAL GENERAL FUND AND HOSPITAL ENTERPRISE | 92,920.0 | 91,282.0 | (1,638.0) |
| INTERNAL SERVICE FUNDS | PUBLIC WORKS | 4,088.0 | 4,088.0 | 0.0 |
| | TOTAL INTERNAL SERVICE FUNDS | 4,088.0 | 4,088.0 | 0.0 |
| | TOTAL OTHER PROPRIETARY FUNDS | 4,088.0 | 4,088.0 | 0.0 |
| SPECIAL DISTRICTS | FIRE DEPARTMENT | 4,396.0 | 4,401.0 | 5.0 |
| | TOTAL SPECIAL DISTRICTS | 4,396.0 | 4,401.0 | 5.0 |
| SPECIAL FUNDS | PUBLIC LIBRARY | 1,054.0 | 1,003.0 | (51.0) |
| | TOTAL SPECIAL FUNDS | 1,054.0 | 1,003.0 | (51.0) |
| | TOTAL ALL FUNDS | 102,458.0 | 100,774.0 | (1,684.0) |

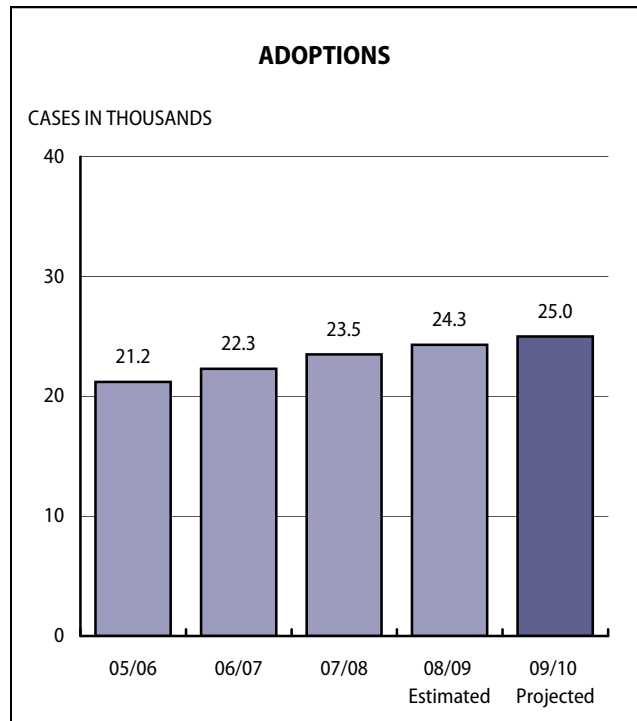
CHILDREN AND FAMILY SERVICES

MAJOR CASELOADS

These caseloads reflect the major workload of the Department: Child Protective Services caseloads reflect mandated emergency response, family maintenance and reunification, and permanent placement services.



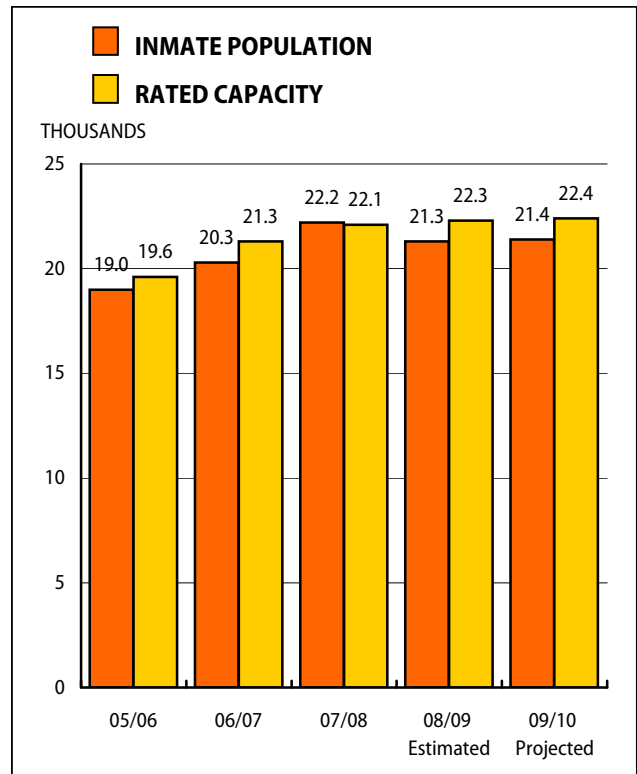
The adoption caseloads represent the average number of families receiving adoption assistance payments.



DETENTION POPULATION

SHERIFF INMATE POPULATION

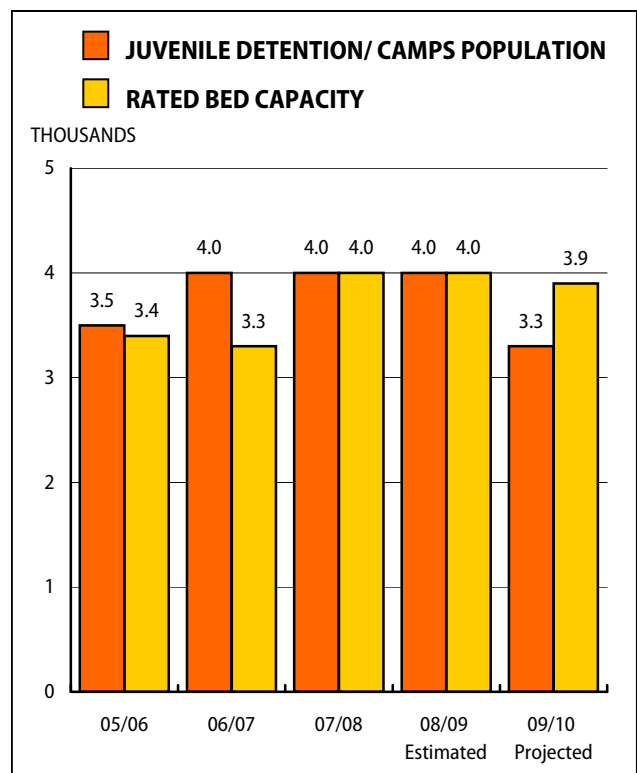
The Sheriff's inmate population, which includes both presentenced and sentenced inmates, is housed in seven custody facilities: Men's Central Jail, Twin Towers Correctional Facility, Century Regional Detention Facility, and the Peter J. Pitchess Detention Center Facilities: North Facility; South Facility; East Facility and the North County Correctional Facility. The average length of stay that inmates spend in jail in fiscal year (FY) 2008-09 has remained the same as in FY 2007-08 which was 52.3 days. The Mira Loma Detention Center, which houses federal detainees, is not included in the inmate population count.



PROBATION JUVENILE HALLS/CAMPS POPULATION

The juvenile hall population is comprised of minors ranging in age from eight to eighteen who are awaiting adjudication and disposition of legal matters in three separate facilities.

The camps provide treatment, care, custody, and training for the rehabilitation of delinquent minors placed in these 19 facilities as wards of the Juvenile Court for an average period of 24 weeks.



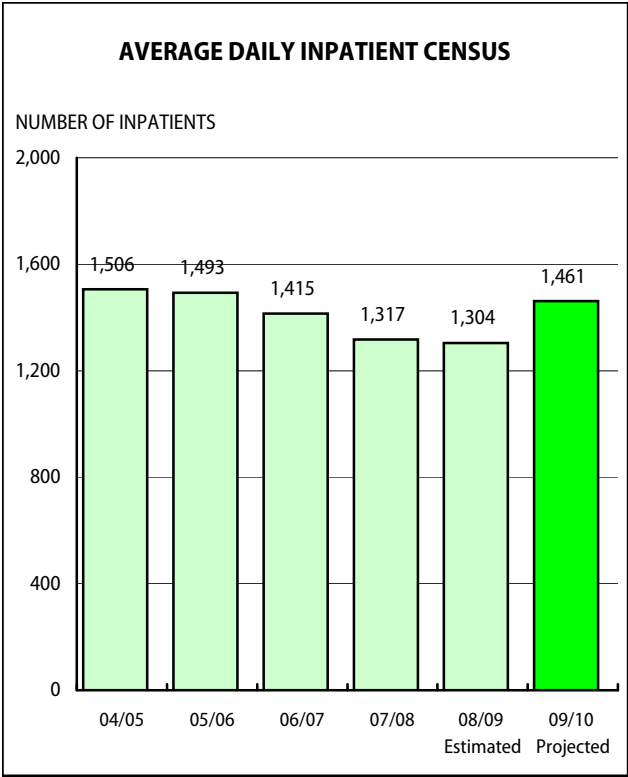
HEALTH SERVICES

INPATIENT CENSUS

The Department of Health Services (DHS) inpatient census has seen an overall decline since 2002-03. Changes in inpatient census for 2002-03 through 2007-08 were impacted by various factors, including a continuing decrease in obstetrics patients and births, vigorous marketing to Medi-Cal patients by the private sector, efforts by DHS to reduce the average length of stay at their hospitals, and the conversion of Martin Luther King, Jr.-Harbor Hospital (MLK) to MLK Multi-Service Ambulatory Care Center, which included the purchase of inpatient beds in the community, rather than inpatient beds directly operated by the County. These trends are projected to continue for 2008-09.

In 2008-09, the estimated average inpatient census reflects LAC+USC Medical Center's (LAC+USC) transition to the smaller replacement facility in November 2008. During the transition, LAC+USC's census was suppressed to allow for the move to the new facility. There was a gradual increase in census after the move.

The 2009-10 projected inpatient census reflects the budgeted census, including LAC+USC operating at an increased census from the partially suppressed census of 2008-09 and an additional 30 contingency beds at Rancho Los Amigos National Rehabilitation Center for LAC+USC.

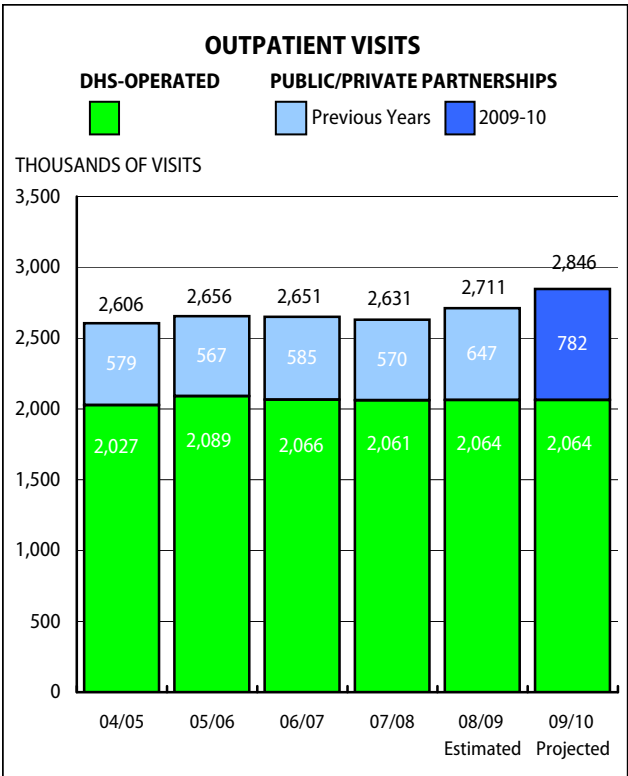


OUTPATIENT VISITS

The original Medicaid Demonstration Project (Waiver), which spanned 1995-96 through 1999-00, included a focus on increasing outpatient visits while reducing costly hospital inpatient care. DHS made substantial progress toward this goal and increased primary care providers and visits by well over 50 percent.

Under the terms and conditions of the Waiver extension, which spanned 2000-01 through 2004-05, DHS maintained outpatient visits at the level specified by the Waiver in County-operated clinics and Public/Private Partnership (PPP) contracted sites.

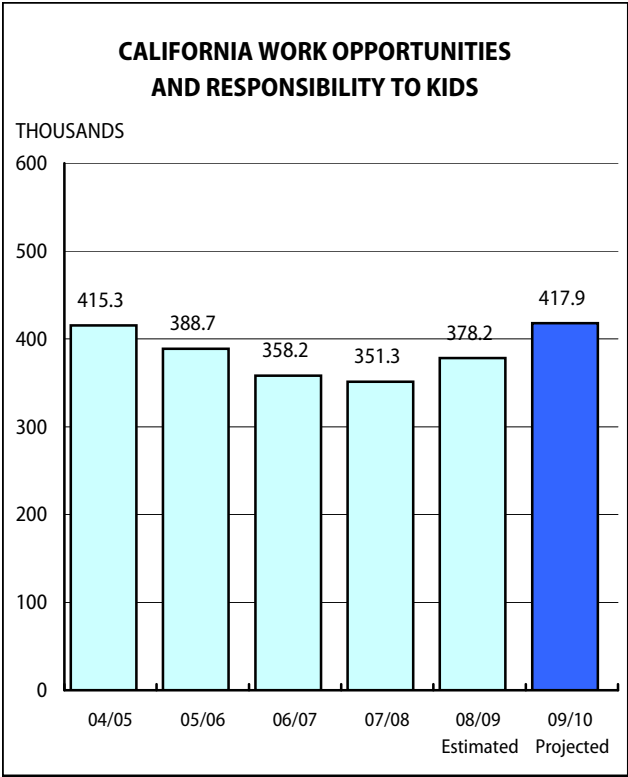
For 2008-09 and 2009-10, DHS is projecting a slight upward trend in PPP outpatient visits due to the Healthy Way LA Program, expanded access to health care in South Los Angeles, and an increase in PPP clinic capacity expansion related to additional funding approved by the Board of Supervisors.



PUBLIC ASSISTANCE

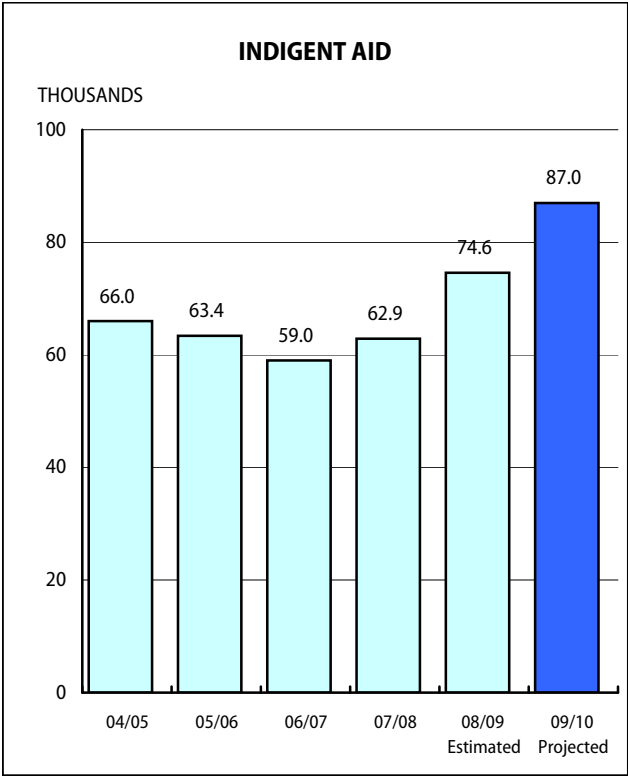
CALIFORNIA WORK OPPORTUNITIES AND RESPONSIBILITY TO KIDS

The Federal Temporary Assistance for Needy Families (TANF) block grant program is authorized under Title IV of the Social Security Act. It replaced the Aid to Families with Dependent Children (AFDC) entitlement program, among others. In California, TANF requirements are administered under Division 9, Part 3, Chapter 2 of the Welfare and Institutions Code, as the California Work Opportunities and Responsibility to Kids (CalWORKs) program. The CalWORKs program provides temporary financial support and supportive services to eligible adults with children to enable them to transition from welfare to work and to achieve economic self-sufficiency. This chart reflects the average number of persons aided each month by fiscal year.

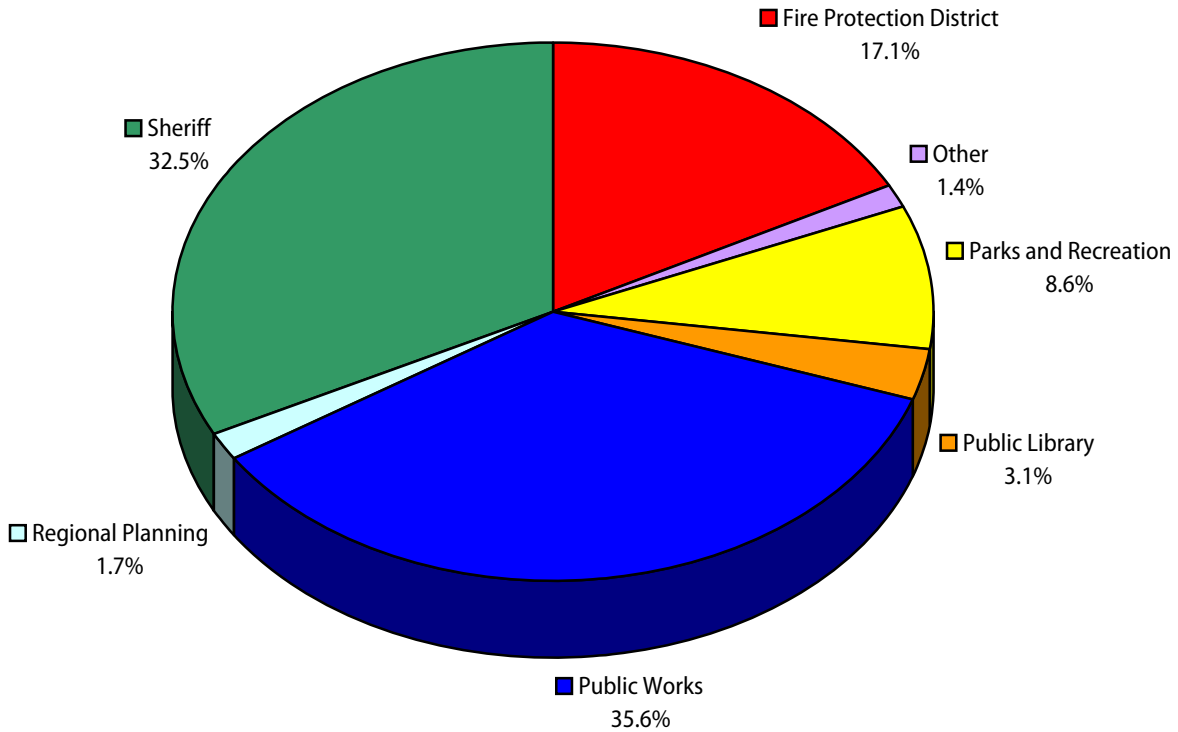


INDIGENT AID

Indigent Aid is a State-mandated program administered by counties, defined by Section 17000 of the Welfare and Institutions Code. The Indigent Aid Program provides financial assistance to indigents who are ineligible for other State and federal assistance programs. This program also provides emergency assistance to individuals and families in temporary need. This chart reflects the average number of persons aided each month by fiscal year.



UNINCORPORATED AREA SERVICES PROGRAM SUMMARY
GROSS APPROPRIATION: \$1,417.56 Million



| | | Amounts in Millions |
|---------------------------------------|---|---------------------|
| ■ | Public Works - Public Works Services | \$ 504.23 |
| ■ | Sheriff - Patrol | 461.05 |
| ■ | Fire Protection District - Regional Operations | 243.05 |
| ■ | Parks and Recreation - Park Services | 121.24 |
| ■ | Public Library - Library Services | 43.51 |
| ■ | Regional Planning - Planning and Land Use Regulation Services | 24.47 |
| ■ | Other | |
| | Animal Care and Control - Animal Housing and Field Services | 8.73 |
| | Beaches and Harbors - Marina Del Rey | 3.01 |
| | Chief Executive Office - Unincorporated Area Services | 2.10 |
| | Community and Senior Services - Community and Senior Centers | 3.93 |
| | District Attorney - Prosecution Services | 0.96 |
| | Treasurer and Tax Collector - Business License Services | 1.28 |
| | | 20.01 |

Reader's Guide to Understanding the Budget

The Proposed County Budget, the Program Summary and Performance Measures and the County Capital Projects/Refurbishments Addendum (scheduled for release in the fall) comprise the proposed financial and operating plan for the County of Los Angeles (County) for fiscal year 2009-10, which begins July 1, 2009 and ends June 30, 2010. The following general outline is designed to assist the reader in understanding the information presented in each document. Additional information related to the County and its operations and services can be obtained via its Internet website at: <http://lacounty.gov>.

The Governing Body

The County, a political subdivision of the State of California, is governed by a five-member elected Board of Supervisors (Board) that has legislative and executive authority.

Financial Structure and Operations

To secure uniform accounting standards among California's 58 counties, the State Controller provides administrative directives and recommends practices and procedures relating to the form and content of the annual County Budget. In accordance with State direction, the County uses a modified accrual basis of accounting, and organizes and operates that system on a fund basis. Funds are separate legal or fiscal entities by which resources are allocated and controlled. The County Budget has seven major types of funds:

I. General Fund

The General Fund is the principal fund in the County Budget and is used to finance most governmental operations that are general in purpose and not included in another fund.

II. Enterprise Fund

Enterprise Funds are used to account for operations of governmental units where the users of the services include the general public, and the costs of providing the services are financed primarily by user charges, similar to a private business. Examples of this type of fund are the County's Hospital Enterprise Funds.

III. Internal Service Fund

Internal Service Funds are used to account for financing goods and services provided by one department to another department, or by a department to another governmental unit, on a cost-reimbursement basis. An example of this type of fund is the County's Public Works Internal Service Fund.

IV. Debt Service Fund

Debt Service Funds are used to account for the accumulation of resources and to make payments of principal and interest on long-term debt. An example of this type of fund was the County's Detention Facilities Debt Service Fund which was closed in 2007-08.

V. Special Fund

Special Funds are used to account for the proceeds of revenue sources that must be spent for specific purposes. Two of the many Special Funds included in the County Budget are the Child Abuse and Neglect Prevention Program Fund and the Sheriff Processing Fee Fund.

VI. Special District

Funded by specific taxes and assessments, Special Districts are separate legal entities that provide public improvements and services to benefit targeted properties and residents. Examples of Special Districts included in the County Budget are the Garbage Disposal Districts and the Sewer Maintenance Districts.

VII. Other Funds

Included in the category of Other Funds are the Community Development Commission and the Housing Authority, which are under the control of the Board, but are separate legal entities.

Transmittal Letter

The Transmittal Letter provides an overview of the Chief Executive Officer's Proposed County Budget recommendations. The letter includes a summary of the key countywide recommendations reflected in the budget and provides a discussion of funding recommendations for major County program areas. The Transmittal Letter also outlines the legal requirements and process for adopting both a Proposed and Final County Budget.

Budget Summaries (Volume 1)

The Budget Summaries section of the Proposed County Budget provides detailed information about each budget. The following information is included in this section for each department:

- 2009-10 Budget Summary
- Mission Statement
- 2009-10 Budget Message
- Critical/Strategic Planning Initiatives
- Changes From 2008-09 Budget
- Unmet Needs
- Augmentation Departmental Program Summary and Performance Measures (as applicable)
- Departmental Budget Detail
- Organization Chart

Budget Summaries Detail (Volume 2)

The Budget Summaries Detail section of the Proposed County Budget displays appropriation by budget unit by object (and in some cases, object class) and provides the Auditor-Controller with budgetary control over expenditures and future financial commitments during the fiscal year. This section is separated into five subsections: Debt Service Funds, Special Funds, Special Districts, Other Proprietary Funds (Enterprise and Internal Service Funds), and Other Funds (the Community Development Commission and the Housing Authority Funds).

Budget Summary Schedules (Volume 2)

These schedules provide summary and detailed information on financing requirements and uses and available financing.

Auditor-Controller Schedules (Volume 2)

These schedules provide summary and detailed countywide financing and use information necessary to meet mandated State Controller requirements.

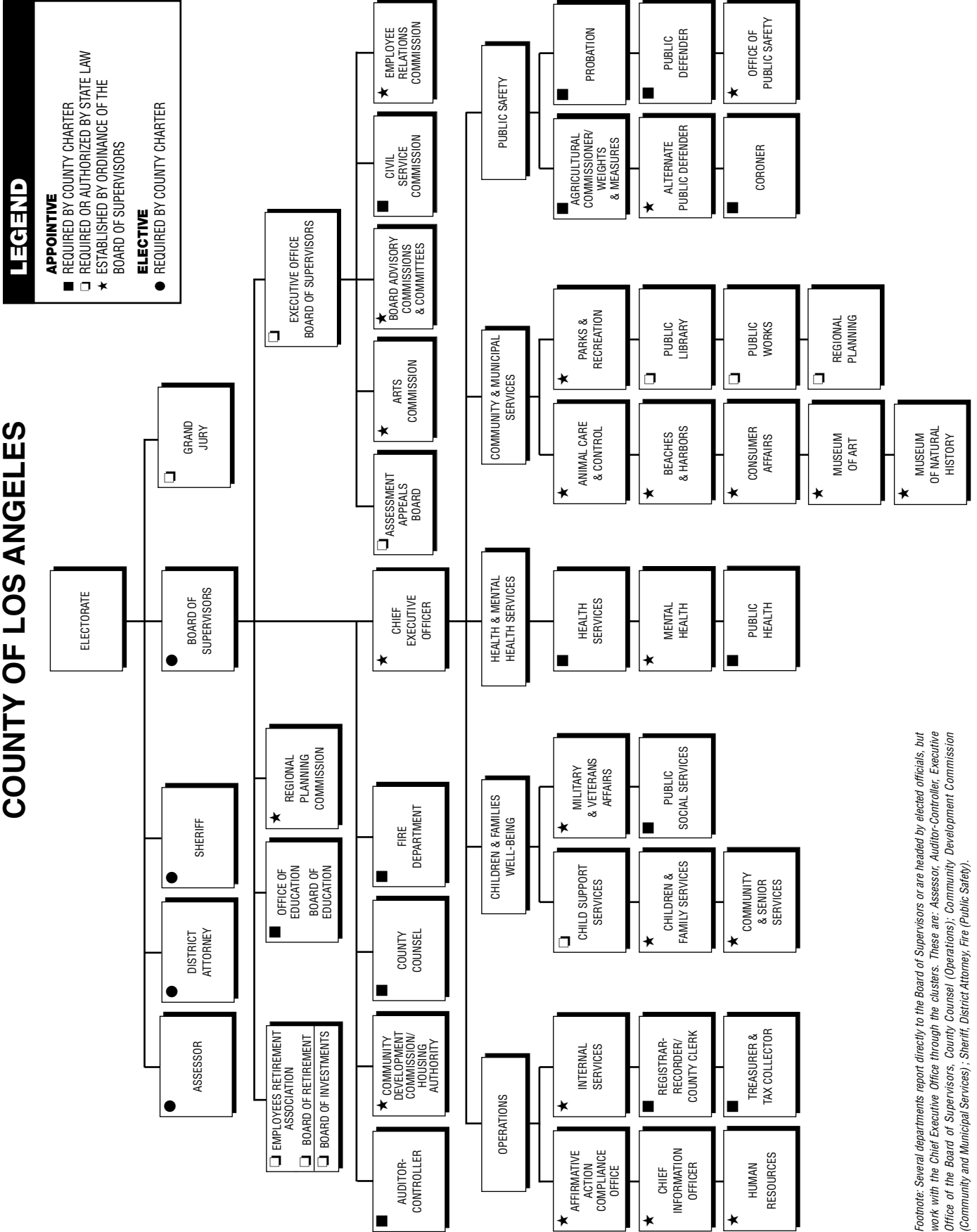
Program Summary and Performance Measures

New for 2009-10 is the Program Summary and Performance Measures book which provides program summary information such as the legal authority for the program, identifies whether the program is mandated or discretionary, the description of the program and summary budget information reflecting the base budget. Also included are performance measures intended to convey the result of a program or service, the degree to which the County is achieving the intended results and how well the operational, programmatic and administrative process is working to achieve this result.

Capital Projects/Refurbishments Addendum

The Capital Projects/Refurbishments Addendum provides summary information about the County's capital improvement and refurbishment projects. Funds for these projects are appropriated in the Capital Projects/Refurbishments budget as fixed assets-land and fixed assets-buildings and improvements. Beginning with the 2009-10 budget process, the Capital Project/Refurbishments Addendum will no longer be prepared in the Proposed Budget phase. Instead, the Addendum will be released following adoption of the Final Adopted Budget in the fall of each year.

COUNTY OF LOS ANGELES



Footnote: Several departments report directly to the Board of Supervisors or are headed by elected officials, but work with the Chief Executive Office through the clusters. These are: Assessor, Auditor-Controller, Executive Office of the Board of Supervisors, County Counsel (Operations); Community Development Commission (Community and Municipal Services); Sheriff, District Attorney, Fire (Public Safety).



Budget Summaries

Affirmative Action Compliance Office

Dennis A. Tafoya, Director

Affirmative Action Compliance Office Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 8,243,783.92 | \$ 9,079,000 | \$ 10,060,000 | \$ 11,322,000 | \$ 11,303,000 | \$ 1,243,000 |
| SERVICES & SUPPLIES | 2,515,617.97 | 2,101,000 | 2,221,000 | 2,448,000 | 2,032,000 | (189,000) |
| OTHER CHARGES | 11,480.78 | 15,000 | 15,000 | 12,000 | 12,000 | (3,000) |
| GROSS TOTAL | \$ 10,770,882.67 | \$ 11,195,000 | \$ 12,296,000 | \$ 13,782,000 | \$ 13,347,000 | \$ 1,051,000 |
| INTRAFUND TRANSFERS | (5,365,740.18) | (5,753,000) | (6,498,000) | (7,843,000) | (7,727,000) | (1,229,000) |
| NET TOTAL | \$ 5,405,142.49 | \$ 5,442,000 | \$ 5,798,000 | \$ 5,939,000 | \$ 5,620,000 | \$ (178,000) |
| REVENUE | 2,013,747.77 | 2,215,000 | 2,215,000 | 2,243,000 | 2,243,000 | 28,000 |
| NET COUNTY COST | \$ 3,391,394.72 | \$ 3,227,000 | \$ 3,583,000 | \$ 3,696,000 | \$ 3,377,000 | \$ (206,000) |
| BUDGETED POSITIONS | 87.0 | 85.0 | 85.0 | 94.0 | 94.0 | 9.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | GENERAL | | PERSONNEL | |

Mission Statement

To ensure equal opportunity and respect for diversity in employment, programs, and services.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$206,000, primarily due to the elimination of one-time funding associated with telecommunications project management costs and for the conversion of County Commissioner training to e-Learning. It also reflects the Department's share of a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

In accordance with the County's Strategic Plan, the Office of Affirmative Action Compliance (OAAC) will continue to provide service excellence and a seamless delivery of services to the public and County departments by achieving the following:

- Ensure accessibility of County buildings, facilities, and programs in accordance with the Americans with Disabilities Act (ADA) and update the Department's website to comply with County website standards.
- Improve monitored departments' compliance with the County Employment Discrimination Complaint Process and assess feasibility of transitioning all departments to the Shared Services model wherein the OAAC assumes responsibility for the investigation of all employment discrimination complaints.
- Continue to minimize County exposure to litigation costs by ensuring that all complaints of employment discrimination are investigated in a timely, thorough and effective manner in accordance with County policy.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 12,296,000 | 6,498,000 | 2,215,000 | 3,583,000 | 85.0 |
| Collaborative Programs | | | | | |
| 1. Shared Services Investigations: Reflects funding approved by the Board on March 3, 2009 for 7.0 positions to assume responsibility for employment discrimination investigations for seven departments. | 891,000 | 891,000 | -- | -- | 7.0 |
| 2. Health Services Investigations: Reflects funding for 2.0 positions to address the increase in investigation workload for the Department of Health Services. | 254,000 | 254,000 | -- | -- | 2.0 |
| Curtailments | | | | | |
| 1. Services and Supplies: Reflects reduction in services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (176,000) | -- | -- | (176,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding for Board-approved increases in salaries and employee benefits. | 195,000 | 103,000 | 36,000 | 56,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (63,000) | (33,000) | (11,000) | (19,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's share of a scheduled increase in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 14,000 | 8,000 | 2,000 | 4,000 | -- |
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 25,000 | 15,000 | 5,000 | 5,000 | -- |
| 5. Unavoidable Costs: Reflects a decrease in workers' compensation costs, partially offset by an increase in unemployment insurance costs. | (18,000) | (10,000) | (3,000) | (5,000) | -- |
| 6. One-Time Funding: Reflects the elimination of \$33,000 in one-time funding associated with telecommunications project management costs and \$35,000 in one-time funding for the conversion of County Commissioner training to e-Learning. | (68,000) | -- | -- | (68,000) | -- |
| 7. Miscellaneous Adjustments: Reflects ministerial adjustments to align the Department's program changes with anticipated revenue and intrafund transfers and other minor appropriation adjustments. | (3,000) | 1,000 | (1,000) | (3,000) | -- |
| Total Changes | 1,051,000 | 1,229,000 | 28,000 | (206,000) | 9.0 |
| 2009-10 Proposed Budget | 13,347,000 | 7,727,000 | 2,243,000 | 3,377,000 | 94.0 |

Unmet Needs

The OAAC's critical needs include re-engineering of existing database applications, thereby enabling the system to be supported in the Internal Services Department's Information Technology Shared Services domain.

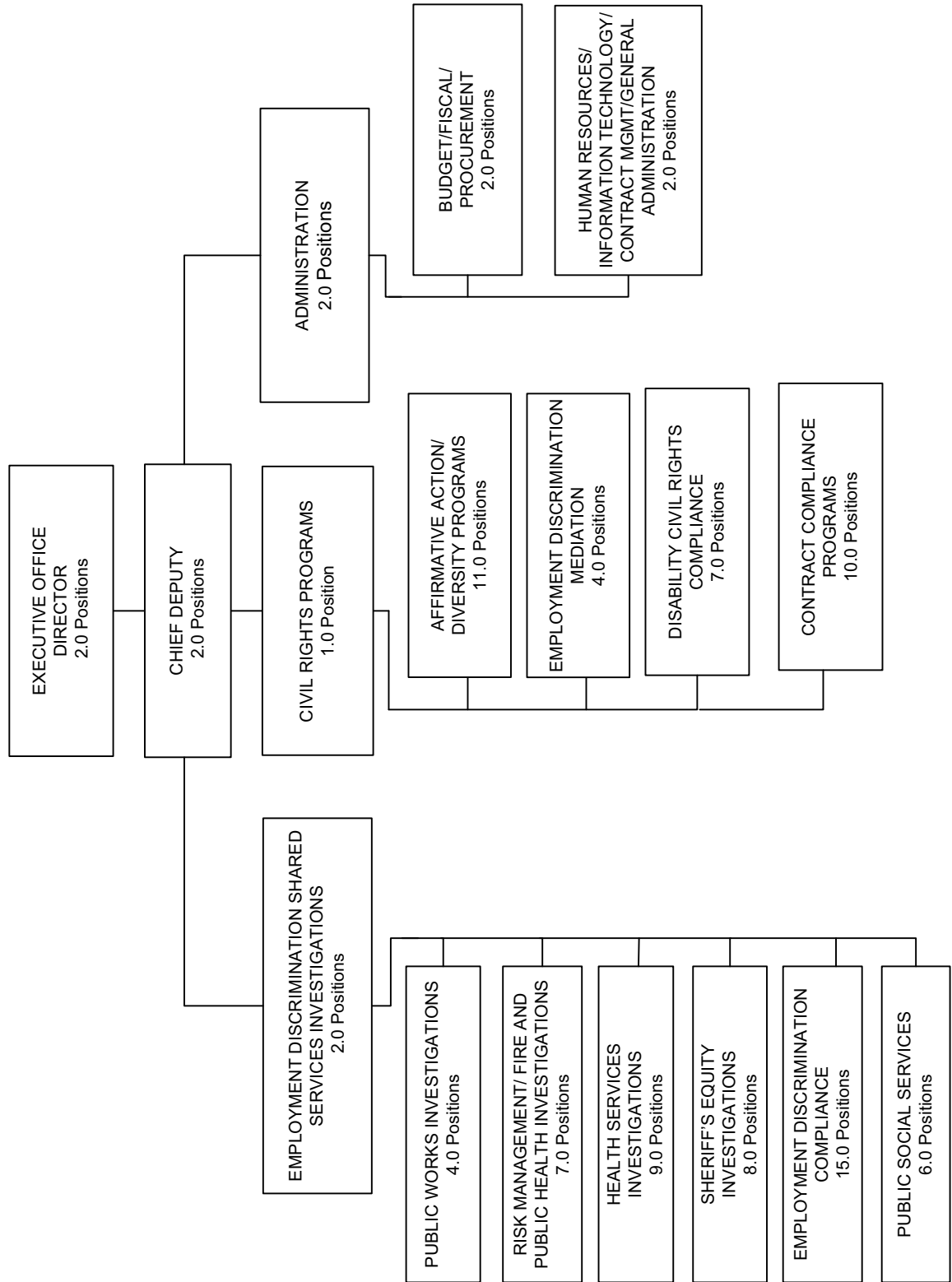
AFFIRMATIVE ACTION COMPLIANCE BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 5,595,382.49 | \$ 6,258,000 | \$ 6,965,000 | \$ 7,871,000 | \$ 7,864,000 | \$ 899,000 |
| CAFETERIA PLAN BENEFITS | 821,542.46 | 917,000 | 1,127,000 | 1,300,000 | 1,305,000 | 178,000 |
| DEFERRED COMPENSATION BENEFITS | 331,454.52 | 338,000 | 409,000 | 470,000 | 476,000 | 67,000 |
| EMPLOYEE GROUP INS - E/B | 276,218.97 | 222,000 | 191,000 | 192,000 | 235,000 | 44,000 |
| OTHER EMPLOYEE BENEFITS | 17,638.50 | 16,000 | 23,000 | 23,000 | 23,000 | 0 |
| RETIREMENT - EMP BENEFITS | 1,201,546.98 | 1,268,000 | 1,275,000 | 1,415,000 | 1,349,000 | 74,000 |
| WORKERS' COMPENSATION | 0.00 | 60,000 | 70,000 | 51,000 | 51,000 | (19,000) |
| TOTAL S & E B | 8,243,783.92 | 9,079,000 | 10,060,000 | 11,322,000 | 11,303,000 | 1,243,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 446,905.91 | 329,000 | 354,000 | 353,000 | 353,000 | (1,000) |
| CLOTHING & PERSONAL SUPPLIES | 418.71 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 14,794.61 | 10,000 | 11,000 | 10,000 | 10,000 | (1,000) |
| COMPUTING-MAINFRAME | 4,881.46 | 3,000 | 3,000 | 5,000 | 5,000 | 2,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 38,535.66 | 30,000 | 0 | 22,000 | 22,000 | 22,000 |
| COMPUTING-PERSONAL | 365,359.60 | 186,000 | 196,000 | 248,000 | 248,000 | 52,000 |
| HOUSEHOLD EXPENSE | 376.80 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 233,017.00 | 161,000 | 161,000 | 469,000 | 116,000 | (45,000) |
| INSURANCE | 1,293.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| MAINTENANCE - EQUIPMENT | 4,106.15 | 4,000 | 12,000 | 12,000 | 12,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 135,190.00 | 83,000 | 83,000 | 90,000 | 90,000 | 7,000 |
| MEMBERSHIPS | 646.60 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MISCELLANEOUS EXPENSE | 4,588.66 | 6,000 | 10,000 | 10,000 | 10,000 | 0 |
| OFFICE EXPENSE | 98,756.65 | 59,000 | 93,000 | 145,000 | 93,000 | 0 |
| PROFESSIONAL SERVICES | 504,380.00 | 235,000 | 0 | 150,000 | 139,000 | 139,000 |
| RENTS & LEASES - BLDG & IMPRV | 272,304.88 | 478,000 | 478,000 | 532,000 | 532,000 | 54,000 |
| RENTS & LEASES - EQUIPMENT | 30,444.45 | 33,000 | 33,000 | 50,000 | 50,000 | 17,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 198,000 | 438,000 | 18,000 | 18,000 | (420,000) |
| TECHNICAL SERVICES | 27,538.49 | 7,000 | 7,000 | 2,000 | 2,000 | (5,000) |
| TELECOMMUNICATIONS | 200,488.91 | 115,000 | 155,000 | 126,000 | 126,000 | (29,000) |
| TRAINING | 29,727.62 | 30,000 | 30,000 | 40,000 | 40,000 | 10,000 |
| TRANSPORTATION AND TRAVEL | 30,919.77 | 52,000 | 75,000 | 82,000 | 82,000 | 7,000 |
| UTILITIES | 70,943.04 | 76,000 | 76,000 | 78,000 | 78,000 | 2,000 |
| TOTAL S & S | 2,515,617.97 | 2,101,000 | 2,221,000 | 2,448,000 | 2,032,000 | (189,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 5,000 | 5,000 | 4,000 | 4,000 | (1,000) |
| RET-OTHER LONG TERM DEBT | 10,766.50 | 10,000 | 10,000 | 8,000 | 8,000 | (2,000) |
| TAXES & ASSESSMENTS | 714.28 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 11,480.78 | 15,000 | 15,000 | 12,000 | 12,000 | (3,000) |
| GROSS TOTAL | \$ 10,770,882.67 | \$ 11,195,000 | \$ 12,296,000 | \$ 13,782,000 | \$ 13,347,000 | \$ 1,051,000 |
| INTRAFUND TRANSFERS | (5,365,740.18) | (5,753,000) | (6,498,000) | (7,843,000) | (7,727,000) | (1,229,000) |
| NET TOTAL | \$ 5,405,142.49 | \$ 5,442,000 | \$ 5,798,000 | \$ 5,939,000 | \$ 5,620,000 | (178,000) |

AFFIRMATIVE ACTION COMPLIANCE BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUE | 2,013,747.77 | 2,215,000 | 2,215,000 | 2,243,000 | 2,243,000 | 28,000 |
| NET COUNTY COST | \$ 3,391,394.72 | \$ 3,227,000 | \$ 3,583,000 | \$ 3,696,000 | \$ 3,377,000 | \$ (206,000) |
| BUDGETED POSITIONS | 87.0 | 85.0 | 85.0 | 94.0 | 94.0 | 9.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 1,992,921.50 | \$ 2,196,000 | \$ 2,196,000 | \$ 2,225,000 | \$ 2,225,000 | \$ 29,000 |
| TOTAL CHARGES-SVS | 1,992,921.50 | 2,196,000 | 2,196,000 | 2,225,000 | 2,225,000 | 29,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 20,826.27 | 19,000 | 19,000 | 18,000 | 18,000 | (1,000) |
| TOTAL MISC REV | 20,826.27 | 19,000 | 19,000 | 18,000 | 18,000 | (1,000) |
| TOTAL REVENUE | \$ 2,013,747.77 | \$ 2,215,000 | \$ 2,215,000 | \$ 2,243,000 | \$ 2,243,000 | \$ 28,000 |

**OFFICE OF AFFIRMATIVE ACTION COMPLIANCE
DENNIS A. TAFOYA, DIRECTOR
TOTAL 2009-10 Budgeted Positions = 94.0**



Agricultural Commissioner/Weights and Measures

Kurt E. Floren, Agricultural Commissioner/Weights and Measures Director

Agricultural Commissioner/Weights and Measures Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 25,534,744.48 | \$ 28,000,000 | \$ 30,270,000 | \$ 31,668,000 | \$ 31,535,000 | \$ 1,265,000 |
| SERVICES & SUPPLIES | 6,962,519.83 | 7,862,000 | 7,612,000 | 7,886,000 | 7,886,000 | 274,000 |
| OTHER CHARGES | 631,941.03 | 2,813,000 | 2,813,000 | 413,000 | 326,000 | (2,487,000) |
| FIXED ASSETS - EQUIPMENT | 706,760.81 | 315,000 | 315,000 | 315,000 | 23,000 | (292,000) |
| GROSS TOTAL | \$ 33,835,966.15 | \$ 38,990,000 | \$ 41,010,000 | \$ 40,282,000 | \$ 39,770,000 | \$ (1,240,000) |
| INTRAFUND TRANSFERS | (694,703.72) | (506,000) | (506,000) | (612,000) | (612,000) | (106,000) |
| NET TOTAL | \$ 33,141,262.43 | \$ 38,484,000 | \$ 40,504,000 | \$ 39,670,000 | \$ 39,158,000 | \$ (1,346,000) |
| REVENUE | 26,885,834.36 | 27,831,000 | 27,831,000 | 29,118,000 | 29,118,000 | 1,287,000 |
| NET COUNTY COST | \$ 6,255,428.07 | \$ 10,653,000 | \$ 12,673,000 | \$ 10,552,000 | \$ 10,040,000 | \$ (2,633,000) |
| | | | | | | |
| BUDGETED POSITIONS | 402.0 | 404.0 | 404.0 | 407.0 | 406.0 | 2.0 |

| | | |
|--------------|-------------------|-----------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | PROTECTION INSPECTION |

Mission Statement

The Department of Agricultural Commissioner/Weights and Measures (ACWM) serves 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 and water; 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.

2009-10 Budget Message

The 2009-10 Proposed Budget totals approximately \$39.8 million in gross appropriation, which includes an increase related to the Weed Abatement vendor contracts and a net increase of 2.0 positions, offset by \$29.7 million in intrafund transfers and revenue. The Department's share of the

County's projected structural deficit for fiscal year 2009-10 is addressed through the use of projected revenue increases coupled with a reduction in fixed assets.

Critical/Strategic Planning Initiatives

The Department continues to:

- Pursue additional revenue source opportunities, through involvement in legislation development and establishment of partnerships with other agencies, to more effectively perform its mission;
- Implement the Department's long-term strategies to improve service excellence and workforce excellence through ongoing employee development and increased public awareness of the Department and its services through the development of its Internet website; and
- Enhance and prioritize its recruitment efforts to attract qualified and skilled applicants to fill inspector positions to ensure environmental and public safety, provide mandated and increased protections to consumers and businesses, and provide protection to the environment, native plant life and the agricultural industry.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 41,010,000 | 506,000 | 27,831,000 | 12,673,000 | 404.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Weights and Measures Program: Reflects an increase in services and supplies related to the Metrology Lab and an increase in overtime, fully offset by Metrology Lab and Device Registration revenue. | 65,000 | -- | 65,000 | -- | -- |
| 2. Pest Exclusion/Produce Quality Program: Reflects the addition of 1.0 Agricultural Inspector Aid position and the deletion of 1.0 Plant Pathology Laboratory Technician position. | (2,000) | -- | (2,000) | -- | -- |
| 3. Pest Exclusion/Produce Quality Program: Reflects the addition of 2.0 Agricultural Commissioner/Weights and Measures Inspector II positions fully offset with funding from the High Risk Pest Exclusion and Sudden Oak Death programs. | 161,000 | -- | 161,000 | -- | 2.0 |
| 4. Weed Hazard/Pest Management Program: Reflects the addition of 2.0 Agricultural Chemical Sprayer positions and an associated increase in services and supplies related to the Weed Abatement vendor contracts and the collaborative Alligator Weed eradication effort with Public Works, offset by the deletion of 1.0 Brush Abatement Working Supervisor position, and an increase in intrafund transfers and Weed Abatement revenue. | 310,000 | 80,000 | 230,000 | -- | 1.0 |
| 5. Environmental/Toxicology Lab Program: Reflects the addition of 2.0 Laboratory Assistant positions and the deletion of 2.0 Agricultural Inspector Aid positions , fully offset with intrafund transfers. | 1,000 | 26,000 | -- | (25,000) | -- |
| <i>Curtailments</i> | | | | | |
| 1. Fixed Assets and Revenue: Reflects a reduction in fixed assets and an increase in revenue needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (292,000) | -- | 617,000 | (909,000) | -- |
| 2. Environmental Protection Program: Reflects the deletion of 1.0 Agricultural Inspector Aid (C item) position in the Pest Detection subprogram. | (26,000) | -- | -- | (26,000) | (1.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 724,000 | -- | -- | 724,000 | -- |
| 2. Retirement: Reflects an increase in retirement costs due to changes in workforce levels, partially offset with a reduction in the unfunded liability in the retirement system. | 39,000 | -- | -- | 39,000 | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 91,000 | -- | -- | 91,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 4. Retiree Health Insurance: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (40,000) | -- | -- | (40,000) | -- |
| 5. Unavoidable Costs: Reflects an increase in various employee benefits, fully offset by an increase in revenue. | 216,000 | -- | 216,000 | -- | -- |
| 6. Other Charges: Reflects the elimination of one-time carryover funding for litigation costs. | (2,500,000) | -- | -- | (2,500,000) | -- |
| 7. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 13,000 | -- | -- | 13,000 | -- |
| Total Changes | (1,240,000) | 106,000 | 1,287,000 | (2,633,000) | 2.0 |
| 2009-10 Proposed Budget | 39,770,000 | 612,000 | 29,118,000 | 10,040,000 | 406.0 |

Unmet Needs

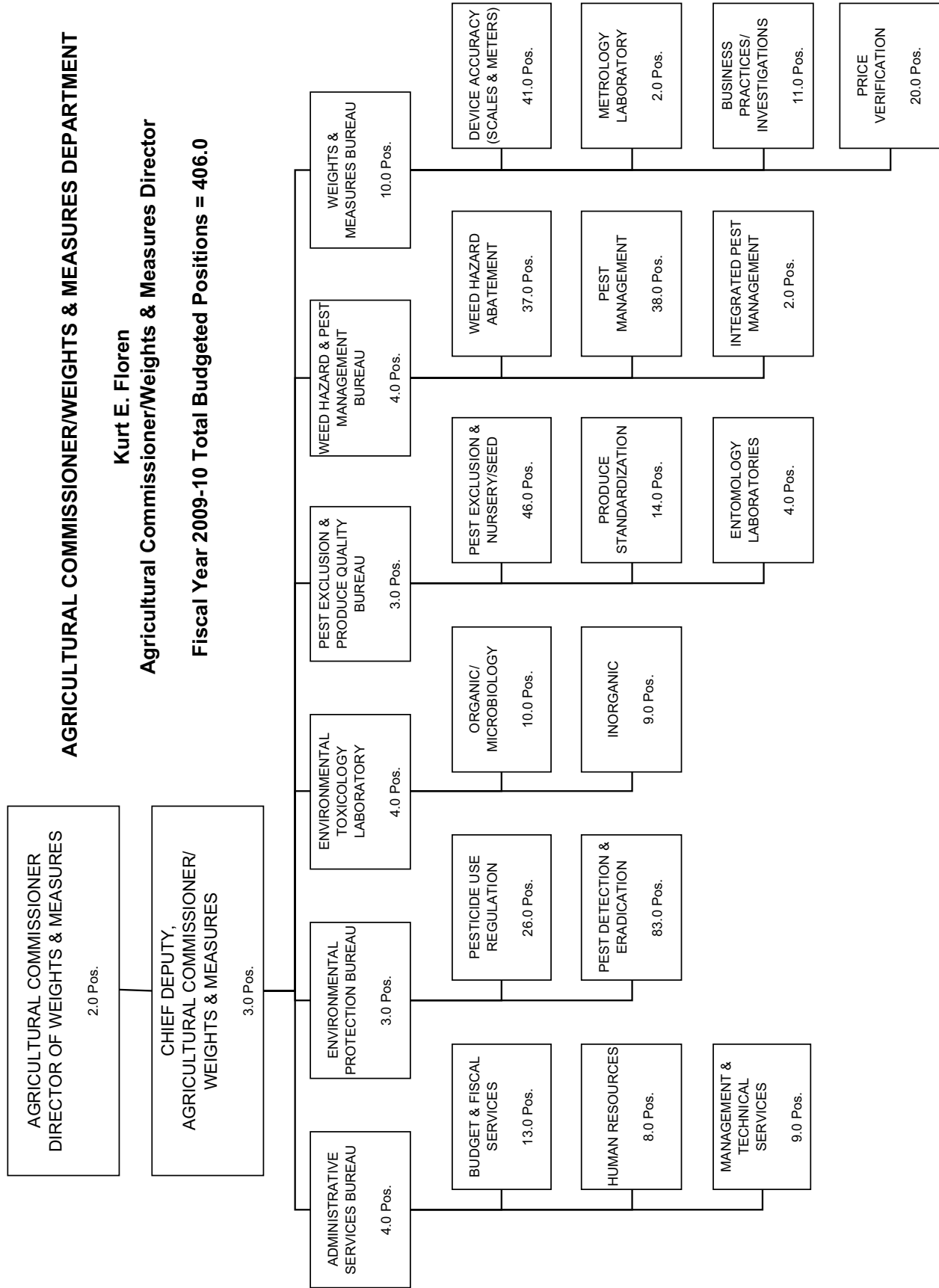
The Department's unmet needs include a vehicle shelter to provide protection from the elements for special purpose vehicles. The shelter would provide covered parking for retail meter trucks with containers called provers that verify measuring accuracy. Additionally, a critical unmet need is for a facility to house staff and vehicles in the San Fernando Valley. The Department has currently maximized all existing space and is in critical need of additional space, particularly in the San Fernando Valley. Lastly, funds are needed for requisite closure work (building demolition and soil removal/replacement) for the Pico Rivera warehouse site.

AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 16,958,823.94 | \$ 19,205,000 | \$ 21,297,000 | \$ 21,878,000 | \$ 21,782,000 | \$ 485,000 |
| CAFETERIA PLAN BENEFITS | 2,506,598.07 | 2,772,000 | 2,706,000 | 3,135,000 | 3,116,000 | 410,000 |
| DEFERRED COMPENSATION BENEFITS | 541,100.93 | 633,000 | 765,000 | 779,000 | 775,000 | 10,000 |
| EMPLOYEE GROUP INS - E/B | 701,668.74 | 749,000 | 620,000 | 646,000 | 646,000 | 26,000 |
| OTHER EMPLOYEE BENEFITS | 34,317.00 | 52,000 | 52,000 | 52,000 | 52,000 | 0 |
| RETIREMENT - EMP BENEFITS | 4,005,354.65 | 3,765,000 | 3,920,000 | 4,198,000 | 4,184,000 | 264,000 |
| WORKERS' COMPENSATION | 786,881.15 | 824,000 | 910,000 | 980,000 | 980,000 | 70,000 |
| TOTAL S & E B | 25,534,744.48 | 28,000,000 | 30,270,000 | 31,668,000 | 31,535,000 | 1,265,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 632,699.22 | 1,060,000 | 1,060,000 | 811,000 | 811,000 | (249,000) |
| AGRICULTURAL | 403,366.71 | 655,000 | 655,000 | 655,000 | 655,000 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 76,830.89 | 79,000 | 79,000 | 79,000 | 79,000 | 0 |
| COMMUNICATIONS | 142,804.46 | 391,000 | 391,000 | 150,000 | 150,000 | (241,000) |
| COMPUTING-MAINFRAME | 3,962.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 123,542.02 | 0 | 0 | 150,000 | 150,000 | 150,000 |
| COMPUTING-PERSONAL | 363,274.60 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| HOUSEHOLD EXPENSE | 42,857.74 | 47,000 | 47,000 | 48,000 | 47,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 29,217.05 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| INSURANCE | 3,567.00 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| MAINTENANCE - EQUIPMENT | 181,075.49 | 104,000 | 104,000 | 110,000 | 110,000 | 6,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 423,695.13 | 334,000 | 334,000 | 334,000 | 334,000 | 0 |
| MEDICAL DENTAL & LAB SUPPLIES | 288,154.02 | 354,000 | 354,000 | 361,000 | 361,000 | 7,000 |
| MEMBERSHIPS | 5,935.00 | 6,000 | 6,000 | 7,000 | 7,000 | 1,000 |
| MISCELLANEOUS EXPENSE | 68,675.97 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| OFFICE EXPENSE | 442,084.84 | 193,000 | 193,000 | 204,000 | 204,000 | 11,000 |
| PROFESSIONAL SERVICES | 85,040.06 | 0 | 0 | 100,000 | 100,000 | 100,000 |
| PUBLICATIONS & LEGAL NOTICE | 127.52 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 234,820.67 | 0 | 0 | 250,000 | 250,000 | 250,000 |
| RENTS & LEASES - EQUIPMENT | 198,002.41 | 2,588,000 | 2,338,000 | 200,000 | 200,000 | (2,138,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 62,198.16 | 198,000 | 198,000 | 153,000 | 153,000 | (45,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 15,707.19 | 25,000 | 25,000 | 27,000 | 27,000 | 2,000 |
| TECHNICAL SERVICES | 1,349,311.66 | 0 | 0 | 2,122,000 | 2,122,000 | 2,122,000 |
| TELECOMMUNICATIONS | 359,931.71 | 0 | 0 | 241,000 | 241,000 | 241,000 |
| TRAINING | 36,586.73 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| TRANSPORTATION AND TRAVEL | 1,178,364.08 | 1,257,000 | 1,257,000 | 1,263,000 | 1,264,000 | 7,000 |
| UTILITIES | 210,687.50 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| TOTAL S & S | 6,962,519.83 | 7,862,000 | 7,612,000 | 7,886,000 | 7,886,000 | 274,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 473,043.92 | 2,644,000 | 2,644,000 | 244,000 | 144,000 | (2,500,000) |
| RET-OTHER LONG TERM DEBT | 156,811.15 | 169,000 | 169,000 | 169,000 | 182,000 | 13,000 |
| TAXES & ASSESSMENTS | 2,085.96 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 631,941.03 | 2,813,000 | 2,813,000 | 413,000 | 326,000 | (2,487,000) |

AGRICULTURAL COMMISSIONER-WEIGHTS & MEASURES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| NON-MEDICAL LAB/TESTING EQUIP | 152,812.63 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 553,948.18 | 315,000 | 315,000 | 315,000 | 23,000 | (292,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 706,760.81 | 315,000 | 315,000 | 315,000 | 23,000 | (292,000) |
| TOTAL FIXED ASSETS | 706,760.81 | 315,000 | 315,000 | 315,000 | 23,000 | (292,000) |
| GROSS TOTAL | \$ 33,835,966.15 | \$ 38,990,000 | \$ 41,010,000 | \$ 40,282,000 | \$ 39,770,000 | \$ (1,240,000) |
| INTRAFUND TRANSFERS | (694,703.72) | (506,000) | (506,000) | (612,000) | (612,000) | (106,000) |
| NET TOTAL | \$ 33,141,262.43 | \$ 38,484,000 | \$ 40,504,000 | \$ 39,670,000 | \$ 39,158,000 | \$ (1,346,000) |
| REVENUE | 26,885,834.36 | 27,831,000 | 27,831,000 | 29,118,000 | 29,118,000 | 1,287,000 |
| NET COUNTY COST | \$ 6,255,428.07 | \$ 10,653,000 | \$ 12,673,000 | \$ 10,552,000 | \$ 10,040,000 | \$ (2,633,000) |
| | | | | | | |
| BUDGETED POSITIONS | 402.0 | 404.0 | 404.0 | 407.0 | 406.0 | 2.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AGRICULTURAL SERVICES | \$ 10,758,903.78 | \$ 11,864,000 | \$ 11,864,000 | \$ 12,550,000 | \$ 12,550,000 | \$ 686,000 |
| CHARGES FOR SERVICES - OTHER | 3,672,662.05 | 4,830,000 | 4,830,000 | 5,180,000 | 5,180,000 | 350,000 |
| LEGAL SERVICES | 453,724.39 | 343,000 | 343,000 | 343,000 | 343,000 | 0 |
| TOTAL CHARGES-SVS | 14,885,290.22 | 17,037,000 | 17,037,000 | 18,073,000 | 18,073,000 | 1,036,000 |
| | | | | | | |
| FINES FORFEITURES & PENALTIES | | | | | | |
| PEN INT & COSTS-DEL TAXES | 431,586.55 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| TOTAL FINES FO/PEN | 431,586.55 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 2,305.23 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 2,305.23 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 256,022.73 | 140,000 | 140,000 | 140,000 | 140,000 | 0 |
| STATE AID - AGRICULTURE | 3,975,203.29 | 3,396,000 | 3,396,000 | 3,396,000 | 3,396,000 | 0 |
| TOTAL I R - STATE | 4,231,226.02 | 3,536,000 | 3,536,000 | 3,536,000 | 3,536,000 | 0 |
| | | | | | | |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 6,988,179.04 | 6,636,000 | 6,636,000 | 6,908,000 | 6,908,000 | 272,000 |
| TOTAL LIC/PER/FRAN | 6,988,179.04 | 6,636,000 | 6,636,000 | 6,908,000 | 6,908,000 | 272,000 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 311,890.74 | 321,000 | 321,000 | 300,000 | 300,000 | (21,000) |
| OTHER SALES | (5,123.16) | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL MISC REV | 306,767.58 | 322,000 | 322,000 | 301,000 | 301,000 | (21,000) |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 40,479.72 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 40,479.72 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 26,885,834.36 | \$ 27,831,000 | \$ 27,831,000 | \$ 29,118,000 | \$ 29,118,000 | \$ 1,287,000 |



Alternate Public Defender

Janice Y. Fukai, Alternate Public Defender

Alternate Public Defender Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 42,928,351.44 | \$ 48,133,000 | \$ 49,377,000 | \$ 51,861,000 | \$ 49,882,000 | \$ 505,000 |
| SERVICES & SUPPLIES | 4,583,752.51 | 4,352,000 | 4,352,000 | 5,852,000 | 3,902,000 | (450,000) |
| OTHER CHARGES | 167,061.35 | 145,000 | 145,000 | 165,000 | 141,000 | (4,000) |
| FIXED ASSETS - EQUIPMENT | 7,398.89 | 44,000 | 44,000 | 44,000 | 44,000 | 0 |
| GROSS TOTAL | \$ 47,686,564.19 | \$ 52,674,000 | \$ 53,918,000 | \$ 57,922,000 | \$ 53,969,000 | \$ 51,000 |
| NET TOTAL | \$ 47,686,564.19 | \$ 52,674,000 | \$ 53,918,000 | \$ 57,922,000 | \$ 53,969,000 | \$ 51,000 |
| REVENUE | 172,652.60 | 158,000 | 158,000 | 158,000 | 158,000 | 0 |
| NET COUNTY COST | \$ 47,513,911.59 | \$ 52,516,000 | \$ 53,760,000 | \$ 57,764,000 | \$ 53,811,000 | \$ 51,000 |
| BUDGETED POSITIONS | 281.0 | 292.0 | 292.0 | 309.0 | 292.0 | 0.0 |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects an increase in appropriation for Board-approved salaries and employee benefits, offset primarily by the deletion of one-time carryover funding. The Proposed Budget also assumes Alternate Public Defender staffing of juvenile delinquent courts in Compton and Long Beach saving the County approximately \$700,000.

Critical/Strategic Planning Initiatives

The Department continues to:

- Implement and refine its programs and initiatives to correspond with the County's Strategic Plan Goals, emphasizing Operational Effectiveness and Public Safety;
- Enhance data systems designed to monitor and report its *Performance Counts!* measures;

- Continue to expand the functionality of its Intranet to include streaming training videos;
- Collaborate with the District Attorney and Public Defender in development of a Remote Access/Wi-Fi Pilot Program that allows attorneys remote access to departmental databases enabling them to work while they wait for their cases to be called at the Clara Shortridge Foltz Criminal Justice Center;
- Develop internal and external protocols to support its electronic document management system, including an efficient system for the organization of closed files, efficient tracking of and transportation of closed files to a designated vendor for scanning, the storage of all "non-scannable" and "do not destroy" items, and the prompt retrieval of case information;
- Enhance the quality of services provided to internal and external customers utilizing Department managers to assist the Department head to conduct surveys to evaluate and improve performance, develop programs, resources and training, specifically mental health, forensic sciences, case documentation, emergency preparedness, legislative changes, and mission critical computer applications; and
- Reduce court appointments of private defense attorneys resulting in a net savings to the County's General Fund.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 53,918,000 | 0 | 158,000 | 53,760,000 | 292.0 |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 798,000 | -- | -- | 798,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (372,000) | -- | -- | (372,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 120,000 | -- | -- | 120,000 | -- |
| 4. Retiree Health Insurance: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in fiscal year 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (41,000) | -- | -- | (41,000) | -- |
| 5. One-Time Funding: Reflects the deletion of one-time funding for the Compton Courthouse library build-out. | (450,000) | -- | -- | (450,000) | -- |
| 6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (4,000) | -- | -- | (4,000) | -- |
| Total Changes | 51,000 | 0 | 0 | 51,000 | 0.0 |
| 2009-10 Proposed Budget | 53,969,000 | 0 | 158,000 | 53,811,000 | 292.0 |

Unmet Needs

The Department requires funding for 25.0 Deputy Public Defender, 5.0 Investigator, 3.0 Legal Office Support Assistant, 2.0 Paralegal and 2.0 Information Systems Analyst positions.

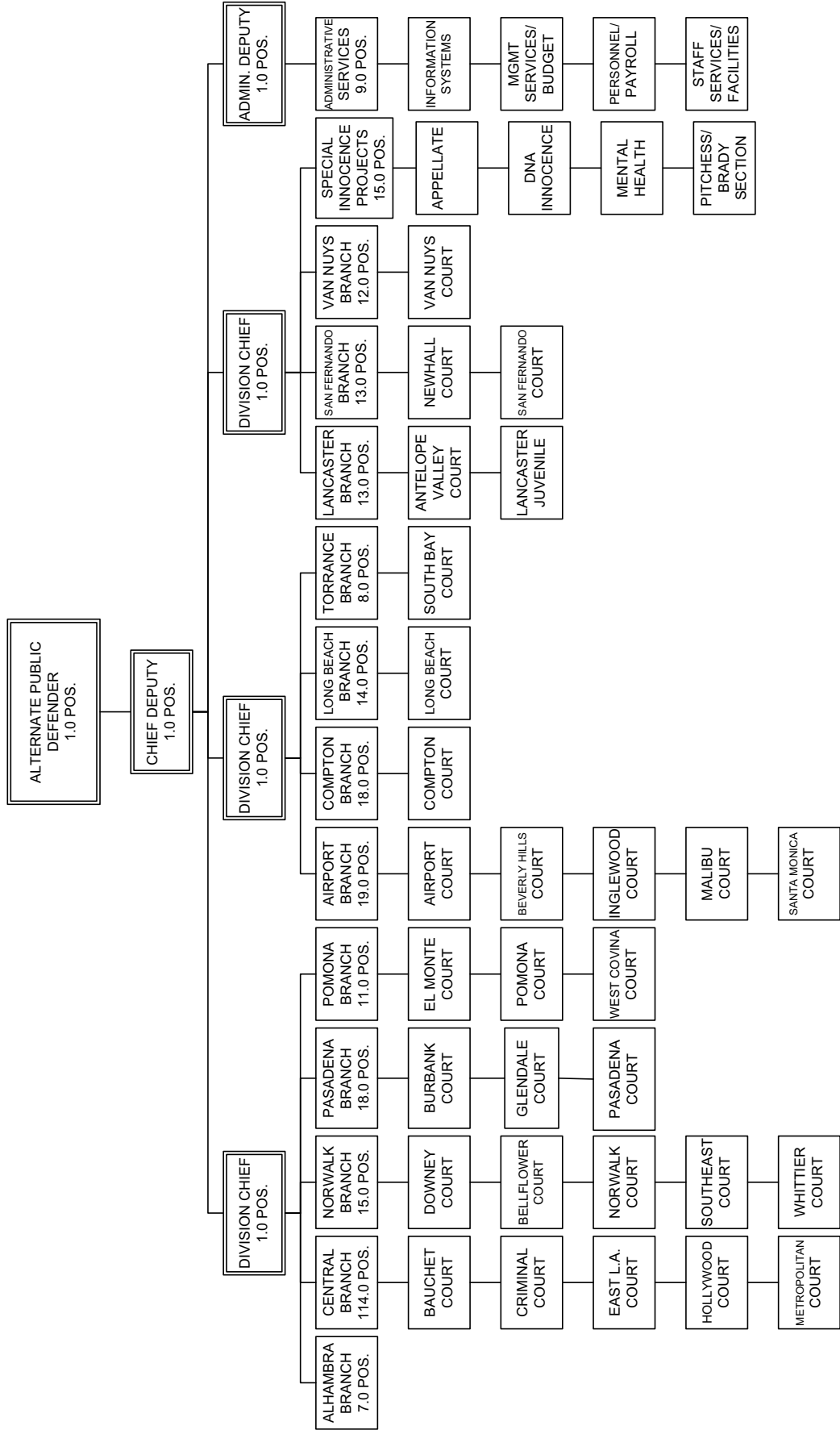
ALTERNATE PUBLIC DEFENDER BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 29,550,959.97 | \$ 33,492,000 | \$ 34,665,000 | \$ 36,729,000 | \$ 35,135,000 | \$ 470,000 |
| CAFETERIA PLAN BENEFITS | 3,970,452.21 | 4,583,000 | 4,762,000 | 5,077,000 | 4,752,000 | (10,000) |
| DEFERRED COMPENSATION BENEFITS | 1,846,641.60 | 2,126,000 | 2,126,000 | 2,280,000 | 2,182,000 | 56,000 |
| EMPLOYEE GROUP INS - E/B | 1,217,388.36 | 1,111,000 | 998,000 | 1,078,000 | 1,139,000 | 141,000 |
| OTHER EMPLOYEE BENEFITS | 32,130.00 | 49,000 | 49,000 | 49,000 | 49,000 | 0 |
| RETIREMENT - EMP BENEFITS | 6,228,888.68 | 6,680,000 | 6,685,000 | 6,561,000 | 6,538,000 | (147,000) |
| WORKERS' COMPENSATION | 81,890.62 | 92,000 | 92,000 | 87,000 | 87,000 | (5,000) |
| TOTAL S & E B | 42,928,351.44 | 48,133,000 | 49,377,000 | 51,861,000 | 49,882,000 | 505,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 949,901.43 | 1,025,000 | 1,025,000 | 1,025,000 | 1,025,000 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 0.00 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| COMMUNICATIONS | 129,998.31 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| COMPUTING-MAINFRAME | 23,771.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-MIDRANGE/DEPARTMENTAL SYSTEMS | 56,146.58 | 17,000 | 1,000 | 1,000 | 1,000 | 0 |
| COMPUTING-PERSONAL | 159,517.19 | 25,000 | 15,000 | 15,000 | 15,000 | 0 |
| HOUSEHOLD EXPENSE | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 17,874.75 | 20,000 | 150,000 | 150,000 | 150,000 | 0 |
| INSURANCE | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| JURY & WITNESS EXPENSE | 300.00 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE - EQUIPMENT | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 420,322.38 | 600,000 | 900,000 | 542,000 | 450,000 | (450,000) |
| MEMBERSHIPS | 77,512.50 | 85,000 | 75,000 | 75,000 | 75,000 | 0 |
| MISCELLANEOUS EXPENSE | 19,653.28 | 20,000 | 15,000 | 15,000 | 15,000 | 0 |
| OFFICE EXPENSE | 285,540.16 | 327,000 | 327,000 | 1,477,000 | 327,000 | 0 |
| PROFESSIONAL SERVICES | 389,790.23 | 185,000 | 10,000 | 10,000 | 10,000 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 0.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 760,442.97 | 786,000 | 548,000 | 948,000 | 548,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 101,551.99 | 111,000 | 69,000 | 69,000 | 69,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 0.00 | 25,000 | 195,000 | 195,000 | 195,000 | 0 |
| TECHNICAL SERVICES | 31,963.08 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| TELECOMMUNICATIONS | 650,979.59 | 396,000 | 325,000 | 525,000 | 325,000 | 0 |
| TRAINING | 695.00 | 5,000 | 5,000 | 75,000 | 5,000 | 0 |
| TRANSPORTATION AND TRAVEL | 86,967.09 | 125,000 | 125,000 | 125,000 | 125,000 | 0 |
| UTILITIES | 420,824.98 | 445,000 | 412,000 | 450,000 | 412,000 | 0 |
| TOTAL S & S | 4,583,752.51 | 4,352,000 | 4,352,000 | 5,852,000 | 3,902,000 | (450,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 11,972.09 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| RET-OTHER LONG TERM DEBT | 153,432.14 | 142,000 | 142,000 | 162,000 | 138,000 | (4,000) |
| TAXES & ASSESSMENTS | 1,657.12 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 167,061.35 | 145,000 | 145,000 | 165,000 | 141,000 | (4,000) |

ALTERNATE PUBLIC DEFENDER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 7,398.89 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 0.00 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| ELECTRONIC EQUIPMENT | 0.00 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 7,398.89 | 44,000 | 44,000 | 44,000 | 44,000 | 0 |
| TOTAL FIXED ASSETS | 7,398.89 | 44,000 | 44,000 | 44,000 | 44,000 | 0 |
| GROSS TOTAL | \$ 47,686,564.19 | \$ 52,674,000 | \$ 53,918,000 | \$ 57,922,000 | \$ 53,969,000 | \$ 51,000 |
| NET TOTAL | \$ 47,686,564.19 | \$ 52,674,000 | \$ 53,918,000 | \$ 57,922,000 | \$ 53,969,000 | \$ 51,000 |
| REVENUE | 172,652.60 | 158,000 | 158,000 | 158,000 | 158,000 | 0 |
| NET COUNTY COST | \$ 47,513,911.59 | \$ 52,516,000 | \$ 53,760,000 | \$ 57,764,000 | \$ 53,811,000 | \$ 51,000 |
| | | | | | | |
| BUDGETED POSITIONS | 281.0 | 292.0 | 292.0 | 309.0 | 292.0 | 0.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 3,773.62 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| COURT FEES & COSTS | 2,120.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL CHARGES-SVS | 5,893.62 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 61,632.65 | 67,000 | 67,000 | 67,000 | 67,000 | 0 |
| TOTAL I R - FEDERA | 61,632.65 | 67,000 | 67,000 | 67,000 | 67,000 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 3,000.00 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 100,674.11 | 86,000 | 86,000 | 86,000 | 86,000 | 0 |
| TOTAL MISC REV | 100,674.11 | 86,000 | 86,000 | 86,000 | 86,000 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 1,452.22 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 1,452.22 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 172,652.60 | \$ 158,000 | \$ 158,000 | \$ 158,000 | \$ 158,000 | \$ 0 |

LAW OFFICES OF THE ALTERNATE PUBLIC DEFENDER
JANICE Y. FUKAI, ALTERNATE PUBLIC DEFENDER
2009-10 BUDGETED POSITIONS = 292.0



Animal Care and Control

Marcia Mayeda, Director

Animal Care and Control Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 18,029,301.72 | \$ 20,344,000 | \$ 25,347,000 | \$ 26,699,000 | \$ 25,587,000 | \$ 240,000 |
| SERVICES & SUPPLIES | 6,281,978.78 | 7,537,000 | 6,250,000 | 9,194,000 | 4,918,000 | (1,332,000) |
| OTHER CHARGES | 190,666.72 | 258,000 | 258,000 | 258,000 | 258,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 408,003.07 | 675,000 | 675,000 | 965,000 | 0 | (675,000) |
| OTHER FINANCING USES | 336,308.63 | 337,000 | 396,000 | 396,000 | 396,000 | 0 |
| GROSS TOTAL | \$ 25,246,258.92 | \$ 29,151,000 | \$ 32,926,000 | \$ 37,512,000 | \$ 31,159,000 | \$ (1,767,000) |
| INTRAFUND TRANSFERS | (3,886.81) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 25,242,372.11 | \$ 29,151,000 | \$ 32,926,000 | \$ 37,512,000 | \$ 31,159,000 | \$ (1,767,000) |
| REVENUE | 9,939,491.97 | 9,020,000 | 12,682,000 | 12,682,000 | 11,360,000 | (1,322,000) |
| NET COUNTY COST | \$ 15,302,880.14 | \$ 20,131,000 | \$ 20,244,000 | \$ 24,830,000 | \$ 19,799,000 | \$ (445,000) |

| | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-----|
| BUDGETED POSITIONS | 338.0 | 376.0 | 376.0 | 391.0 | 377.0 | 1.0 |
|--------------------|-------|-------|-------|-------|-------|-----|

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

Mission Statement

The Department of Animal Care and Control, operating under State law and County ordinance, provides for public safety in the community through the removal and impoundment of domestic animals and livestock in the unincorporated areas of the County and contract cities. Central to the core mission of the Department are animal sheltering of impounded animals, adoption and placement of available animals, recovery of lost animals, rabies vaccination, and licensing of dogs and cats. The Department also provides for public education programs, spay and neuter surgeries, and evacuation of animals during fires and other emergencies. 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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects an overall reduction in net County cost of \$445,000 primarily attributable to a decrease in retirement benefit costs and the deletion of one-time funding for facility improvements and the purchase of 15 field service vehicles. These reductions are partially offset by additional funding for Board-approved increases in salaries and employee benefits and 1.0 Animal Care Attendant II position for the Downey shelter. The Proposed Budget also reflects a one-time decrease in revenue from contract cities.

The fiscal challenges facing the County have required the Department to achieve additional efficiencies and operational effectiveness with existing and planned resources. The Department continues to work collaboratively with the Chief Executive Office and the Department of Public Works on plans to increase animal care capacity in the Antelope Valley through expansion at the Lancaster shelter and development of a temporary satellite shelter in the southeast Antelope Valley in preparation for the construction of a seventh shelter at that site.

Critical/Strategic Planning Initiatives

The primary initiatives proposed for consideration relate to the welfare of animals in the care of the Department. Increased medical service staffing resources are required to address increases in workload and provide for improved shelter medicine.

The Kennel Coordinator Program represents a strategic planning effort that would provide for dedicated resources to focus on the welfare of the animals within the shelter. The Kennel Coordinator would play an integral role in monitoring animals within a kennel or housing structure and ensure that the animals receive necessary medical and shelter care. To fulfill this responsibility, the position would coordinate with medical services staff, other kennel staff, field staff, and shelter management. The Coordinator would also be responsible for

maintaining information on each animal, assisting the public in locating their animals and adoptions of available animals, transportation of animals, and other tasks as appropriate.

The Department, in coordination with the Chief Information Office and other appropriate County departments, is proceeding with the development of a comprehensive business plan to identify the information technology needs for replacement of the existing animal care and control management application system. The replacement system is envisioned to be an enterprise solution that would provide for improved business efficiencies and services by means of an expanded use of technology. The existing application no longer meets the needs of the Department and does not provide for effective integration with other County systems.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 32,926,000 | 0 | 12,682,000 | 20,244,000 | 376.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Downey Animal Shelter: Reflects the addition of 1.0 Animal Care Attendant II position for a new cat holding facility at the Downey shelter. * | 60,000 | -- | -- | 60,000 | 1.0 |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 355,000 | -- | -- | 355,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (330,000) | -- | -- | (330,000) | -- |
| 3. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 61,000 | -- | -- | 61,000 | -- |
| 4. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in fiscal year (FY) 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (33,000) | -- | -- | (33,000) | -- |
| 5. Delete One-Time Funding: Reflects deletion of one-time funding for aging vehicle replacement and alterations and improvements funding for critical facilities improvements. | (2,012,000) | -- | -- | (2,012,000) | -- |
| 6. Miscellaneous Adjustment: Reflects the remaining funding for positions partially funded in FY 2008-09. | 132,000 | -- | -- | 132,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 7. Revenue Adjustment: Reflects a one-time decrease in revenue to address a projected revenue deficit related to the implementation of revised billing rates. | -- | -- | (1,322,000) | 1,322,000 | -- |
| Total Changes | (1,767,000) | 0 | (1,322,000) | (445,000) | 1.0 |
| 2009-10 Proposed Budget | 31,159,000 | 0 | 11,360,000 | 19,799,000 | 377.0 |

*See Augmentation Performance Measures

Unmet Needs

In addition to the Critical/Strategic Planning Initiatives related to animal welfare outlined above, the Department is requesting consideration of unmet needs resulting from increases in the number of impounds. Specifically, additional shelter staffing is needed to address ongoing and sustained increases in owner-surrendered animals and stray animals picked up in the field or dropped off at one of the County's shelters. The increase in impounds and unit cost increases have impacted expenditures for animal food, medicine, and other medical supplies.

Operationally, the Department continues to seek stable funding for aging vehicle replacement, shelter repairs and improvements, information technology needs, and security systems at the County's six animal shelters. Sufficient funding to reimburse expenditures for work performed by other County departments would enhance the Department's ability to adequately fund other critical needs that are typically curtailed to offset the increased costs passed along by provider County departments.

Customer service for unincorporated County residents and the welfare of animals would benefit from the operation of a mobile spay and neuter clinic. The mobile clinic would be scheduled to provide free spay and neuter surgeries in unincorporated communities throughout the County. The operation of this mobile clinic would result in long-term benefits through reducing the potential for unwanted or stray animals in the County's unincorporated communities.

Augmentation Departmental Program Summary and Performance Measures

1. Shelter Operations – Animal Housing

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| Incremental Costs | 60,000 | -- | -- | 60,000 | 1.0 |
| Existing Costs | 8,791,000 | -- | 4,212,000 | 4,579,000 | 108.8 |
| Total Program Costs | 8,851,000 | -- | 4,212,000 | 4,639,000 | 109.8 |

Authority: Mandated program under California Food and Agricultural Code Sections 31105, 31602, 30501, and 31101 and California Penal Code Section 597.

Impound, house, and provide routine medical care for stray animals brought in from the field by animal control officers and the public. Animal housing services contacts owners of licensed, microchipped, or tagged animals so the animal can be returned to the owner. If an animal is unclaimed after the mandatory holding period then the animal is available for adoption by the public.

Program Result: Animals are returned to their owners or a permanent home is found for the animal.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|---|-------------------|-------------------|----------------------|----------------------|
| Indicators | | | | |
| Percent of cats with live outcomes ⁽¹⁾ | 17% | 14% | 13% | 12% |
| Percent of adoptable cats with live outcomes ^{(1) (2)} | 55% | 51% | 50% | 50% |
| Operational Measures | | | | |
| Number of cats with live outcomes ⁽¹⁾ | 6,081 | 5,473 | 5,500 | 5,500 |
| Number of adoptable cats impounded ⁽²⁾ | 11,096 | 10,810 | 11,000 | 11,000 |
| Number of cats impounded | 35,023 | 37,816 | 42,800 | 44,000 |

Explanatory Note(s):

- (1) Live outcome animals include: returned to owner, adopted through the Adoption Partner Program, or standard adoption. Animals not redeemed or adopted may fall into other categories such as: return to nature, fostered, died while impounded, etc.
- (2) An animal is considered adoptable when it passes a medical and behavioral evaluation. This includes animals that have medical conditions or injuries that allow them to be adoptable.

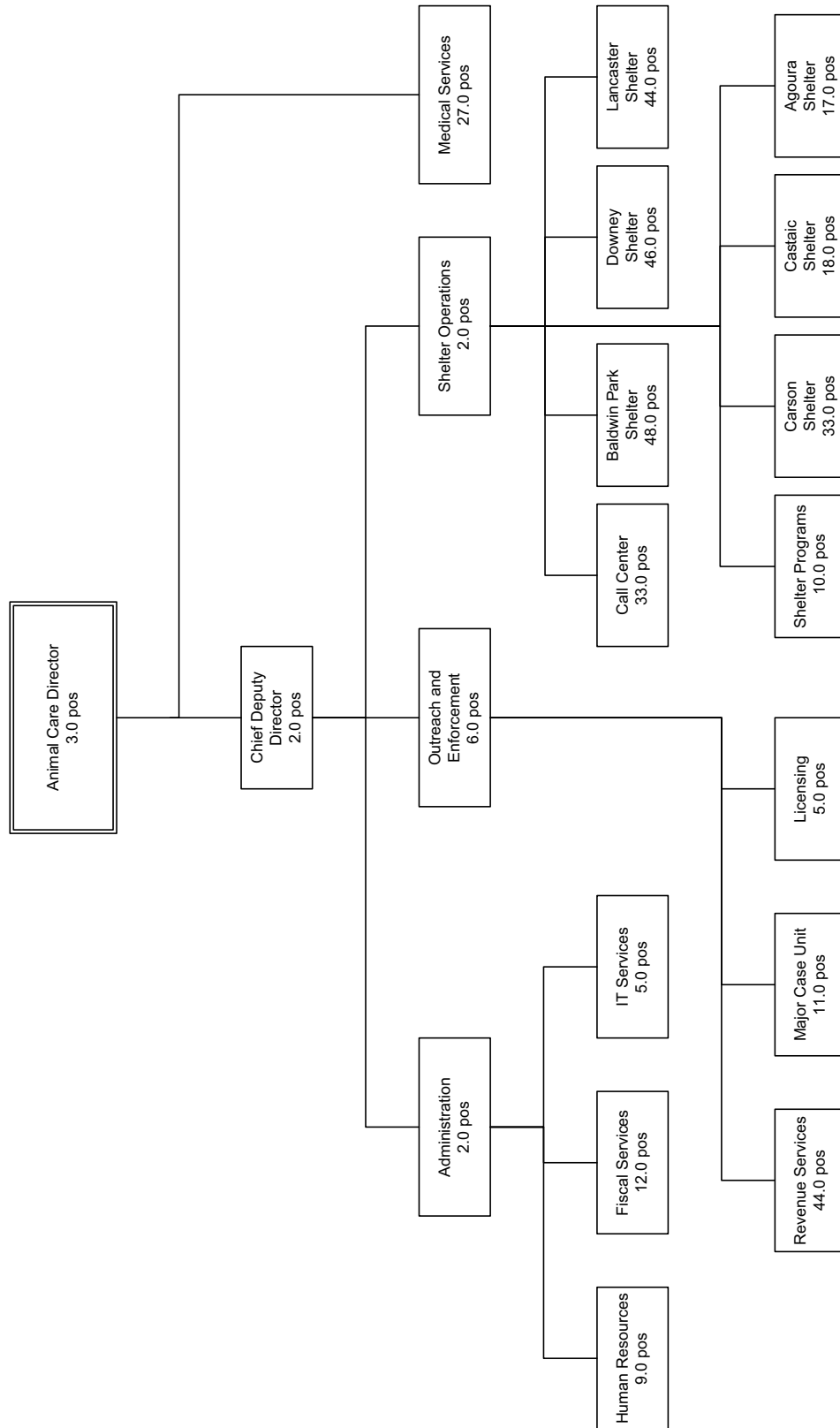
ANIMAL CARE & CONTROL BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 11,643,858.17 | \$ 13,074,000 | \$ 17,750,000 | \$ 18,891,000 | \$ 17,977,000 | \$ 227,000 |
| CAFETERIA PLAN BENEFITS | 1,994,563.20 | 2,431,000 | 2,505,000 | 2,732,000 | 2,658,000 | 153,000 |
| DEFERRED COMPENSATION BENEFITS | 244,313.43 | 295,000 | 396,000 | 417,000 | 392,000 | (4,000) |
| EMPLOYEE GROUP INS - E/B | 552,085.15 | 559,000 | 519,000 | 538,000 | 591,000 | 72,000 |
| OTHER EMPLOYEE BENEFITS | 16,651.00 | 16,000 | 18,000 | 18,000 | 28,000 | 10,000 |
| RETIREMENT - EMP BENEFITS | 2,944,769.66 | 3,236,000 | 3,294,000 | 3,303,000 | 3,141,000 | (153,000) |
| WORKERS' COMPENSATION | 633,061.11 | 733,000 | 865,000 | 800,000 | 800,000 | (65,000) |
| TOTAL S & E B | 18,029,301.72 | 20,344,000 | 25,347,000 | 26,699,000 | 25,587,000 | 240,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 914,699.57 | 604,000 | 938,000 | 536,000 | 536,000 | (402,000) |
| CLOTHING & PERSONAL SUPPLIES | 42,703.82 | 89,000 | 50,000 | 78,000 | 60,000 | 10,000 |
| COMMUNICATIONS | 135,718.59 | 164,000 | 160,000 | 160,000 | 160,000 | 0 |
| COMPUTING-MAINFRAME | 122.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-MIDRANGE/DEPARTMENTAL SYSTEMS | 78,700.75 | 83,000 | 66,000 | 120,000 | 66,000 | 0 |
| COMPUTING-PERSONAL | 271,182.57 | 319,000 | 297,000 | 721,000 | 297,000 | 0 |
| CONTRACTED PROGRAM SERVICES | 5,400.00 | 0 | 0 | 470,000 | 0 | 0 |
| HOUSEHOLD EXPENSE | 154,352.36 | 136,000 | 135,000 | 135,000 | 135,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 131,916.00 | 108,000 | 40,000 | 338,000 | 40,000 | 0 |
| MAINTENANCE - EQUIPMENT | 33,039.96 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,261,131.91 | 2,056,000 | 1,342,000 | 1,808,000 | 400,000 | (942,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 420,274.25 | 609,000 | 425,000 | 453,000 | 425,000 | 0 |
| MEMBERSHIPS | 350.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| MISCELLANEOUS EXPENSE | 11,995.78 | 32,000 | 10,000 | 17,000 | 12,000 | 2,000 |
| OFFICE EXPENSE | 133,365.06 | 195,000 | 210,000 | 239,000 | 210,000 | 0 |
| PROFESSIONAL SERVICES | 636,732.44 | 871,000 | 426,000 | 1,096,000 | 426,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 6,723.00 | 9,000 | 6,000 | 6,000 | 6,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 16,290.30 | 0 | 0 | 24,000 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 455,927.74 | 565,000 | 515,000 | 1,061,000 | 515,000 | 0 |
| TECHNICAL SERVICES | 54,309.24 | 52,000 | 23,000 | 23,000 | 23,000 | 0 |
| TELECOMMUNICATIONS | 345,078.59 | 392,000 | 400,000 | 533,000 | 400,000 | 0 |
| TRAINING | 24,890.00 | 35,000 | 30,000 | 59,000 | 30,000 | 0 |
| TRANSPORTATION AND TRAVEL | 702,599.48 | 798,000 | 720,000 | 820,000 | 720,000 | 0 |
| UTILITIES | 444,475.37 | 418,000 | 455,000 | 495,000 | 455,000 | 0 |
| TOTAL S & S | 6,281,978.78 | 7,537,000 | 6,250,000 | 9,194,000 | 4,918,000 | (1,332,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 6,752.37 | 77,000 | 135,000 | 135,000 | 135,000 | 0 |
| RET-OTHER LONG TERM DEBT | 182,178.06 | 181,000 | 123,000 | 123,000 | 123,000 | 0 |
| TAXES & ASSESSMENTS | 1,736.29 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 190,666.72 | 258,000 | 258,000 | 258,000 | 258,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| MACHINERY EQUIPMENT | 46,539.94 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 0.00 | 0 | 0 | 475,000 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 361,463.13 | 675,000 | 675,000 | 490,000 | 0 | (675,000) |

ANIMAL CARE & CONTROL BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| TOTAL FIXED ASSETS - EQUIPMENT | 408,003.07 | 675,000 | 675,000 | 965,000 | 0 | (675,000) |
| TOTAL FIXED ASSETS | 408,003.07 | 675,000 | 675,000 | 965,000 | 0 | (675,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 336,308.63 | 337,000 | 396,000 | 396,000 | 396,000 | 0 |
| TOTAL OTH FIN USES | 336,308.63 | 337,000 | 396,000 | 396,000 | 396,000 | 0 |
| GROSS TOTAL | \$ 25,246,258.92 | \$ 29,151,000 | \$ 32,926,000 | \$ 37,512,000 | \$ 31,159,000 | \$ (1,767,000) |
| INTRAFUND TRANSFERS | (3,886.81) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 25,242,372.11 | \$ 29,151,000 | \$ 32,926,000 | \$ 37,512,000 | \$ 31,159,000 | \$ (1,767,000) |
| REVENUE | 9,939,491.97 | 9,020,000 | 12,682,000 | 12,682,000 | 11,360,000 | (1,322,000) |
| NET COUNTY COST | \$ 15,302,880.14 | \$ 20,131,000 | \$ 20,244,000 | \$ 24,830,000 | \$ 19,799,000 | \$ (445,000) |
| | | | | | | |
| BUDGETED POSITIONS | 338.0 | 376.0 | 376.0 | 391.0 | 377.0 | 1.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 2,814,733.02 | \$ 3,404,000 | \$ 5,522,000 | \$ 5,522,000 | \$ 4,200,000 | \$ (1,322,000) |
| HUMANE SERVICES | 649,336.74 | 782,000 | 815,000 | 815,000 | 815,000 | 0 |
| TOTAL CHARGES-SVS | 3,464,069.76 | 4,186,000 | 6,337,000 | 6,337,000 | 5,015,000 | (1,322,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 100,000.00 | 100,000 | 190,000 | 190,000 | 190,000 | 0 |
| TOTAL I R - STATE | 100,000.00 | 100,000 | 190,000 | 190,000 | 190,000 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| ANIMAL LICENSES | 5,985,769.37 | 4,565,000 | 5,943,000 | 5,943,000 | 5,943,000 | 0 |
| BUSINESS LICENSES | 400.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIC/PER/Fran | 5,986,169.37 | 4,565,000 | 5,943,000 | 5,943,000 | 5,943,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 329,914.20 | 163,000 | 205,000 | 205,000 | 205,000 | 0 |
| TOTAL MISC REV | 329,914.20 | 163,000 | 205,000 | 205,000 | 205,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 54,401.00 | 0 | 0 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 4,937.64 | 6,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL OTH FIN SRCS | 59,338.64 | 6,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL REVENUE | \$ 9,939,491.97 | \$ 9,020,000 | \$ 12,682,000 | \$ 12,682,000 | \$ 11,360,000 | \$ (1,322,000) |

**Department of Animal Care and Control
2009-10 Budgeted Positions = 377.0
Marcia Mayeda, Director**



Arts Commission

Laura Zucker, Executive Director

Arts Commission Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 9,679,663.58 | \$ 10,414,000 | \$ 10,033,000 | \$ 10,033,000 | \$ 9,506,000 | \$ (527,000) |
| FIXED ASSETS - EQUIPMENT | 0.00 | 69,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 9,679,663.58 | \$ 10,483,000 | \$ 10,033,000 | \$ 10,033,000 | \$ 9,506,000 | \$ (527,000) |
| INTRAFUND TRANSFERS | 0.00 | 0 | 0 | 0 | (200,000) | (200,000) |
| NET TOTAL | \$ 9,679,663.58 | \$ 10,483,000 | \$ 10,033,000 | \$ 10,033,000 | \$ 9,306,000 | \$ (727,000) |
| REVENUE | 1,119,932.28 | 2,182,000 | 1,732,000 | 1,732,000 | 1,893,000 | 161,000 |
| NET COUNTY COST | \$ 8,559,731.30 | \$ 8,301,000 | \$ 8,301,000 | \$ 8,301,000 | \$ 7,413,000 | \$ (888,000) |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$0.9 million primarily due to reductions needed to address the County's projected structural deficit, as well as deletion of one-time funding. The loss of funding will: 1) result in the elimination of the Arts Internship Program that provides more than 120 paid ten-week summer internships for undergraduate college students at more than 75 performing and literary arts non-profits and municipal agencies; 2) result in the elimination of the Free Concerts in Public Sites Program that provides funding to pay County-based musicians to present free community concerts sponsored by non-profit organizations annually in public sites such as parks, libraries and senior centers; and 3) result in the deletion of 6.0 vacant positions. In addition, the Proposed Budget includes \$1.0 million in one-time funding for the ongoing Organizational Grant Program.

Critical/Strategic Planning Initiatives

- The Arts Commission completed the sixth year of a major multi-year initiative to implement the Board adopted arts education plan for Los Angeles County, *Arts for All*, a strategic plan for sequential kindergarten to 12th grade (K-12) arts education in all school districts in the County. There are now a total of 33 districts planning for arts education. In fiscal year (FY) 2008-09, the Arts Commission received a \$1.2 million grant from the Wallace Foundation. Part of the grant will support activities in FY 2009-10 to further support 28 school districts that are implementing plans for arts education.
- The Arts Commission will continue to build out, in concert with other major California arts funders, the California Cultural Data Project, a web-based system that will streamline the grant application process while giving cultural organizations access to financial reporting tools and providing policy makers and advocates a source of consistent, reliable information on Los Angeles County's cultural sector.
- The Arts Commission will implement a new Board Leadership Initiative, utilizing funding from the National Endowment for the Arts and the Productivity Investment Fund, to strengthen oversight of non-profit arts organizations.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 10,033,000 | 0 | 1,732,000 | 8,301,000 | 0.0 |
| Curtailments | | | | | |
| 1. Administration: Reflects the deletion for 6.0 vacant positions needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (264,000) | -- | -- | (264,000) | -- |
| 2. Free Concert and Arts Internship Programs: Reflects the elimination of the programs needed to address the County's projected structural deficit for FY 2009-10. | (636,000) | -- | (81,000) | (555,000) | -- |
| Other Changes | | | | | |
| 1. Homeless Initiative Grants: Reflects completion of the pilot program funded by the National Endowment for the Arts (NEA). | (60,000) | -- | (60,000) | -- | -- |
| 2. Ford Theatre: Reflects the deletion of one-time funding provided for replacement of an electronic sign (\$69,000), as well as the elimination of subsidy from the Ford Theatre Foundation (\$25,000) due to reduced available external funding. | (94,000) | -- | (25,000) | (69,000) | -- |
| 3. Arts Education: Reflects the net increase for the program, which includes funding for 8.0 grant funded positions approved by the Board on November 5, 2008 to further implement the <i>Arts for All: Los Angeles County Regional Blueprint for Arts Education Initiative</i> , partially offset by deletion of prior-year revenue. | 524,000 | -- | 524,000 | -- | -- |
| 4. Civic Art: Reflects the realignment of funding for the administration of the program from revenue to intrafund transfer. | (2,000) | 200,000 | (202,000) | -- | -- |
| 5. Technical Assistance: Reflects completion of municipal planning grants funded by the NEA, offset by new NEA allocation for the Board Leadership Initiative. | 5,000 | -- | 5,000 | -- | -- |
| Total Changes | (527,000) | 200,000 | 161,000 | (888,000) | 0.0 |
| 2009-10 Proposed Budget | 9,506,000 | 200,000 | 1,893,000 | 7,413,000 | 0.0 |

Unmet Needs

The Department's critical unmet needs include: 1) \$500,000 to restore the Arts Internships Program; 2) \$55,000 to restore the Free Concert in Public Sites Program; 3) \$18,000 to fully fund the administration of Civic Art; and 4) \$264,000 to restore 6.0 positions deleted.

ARTS COMMISSION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 1,669,742.50 | \$ 1,918,000 | \$ 1,918,000 | \$ 1,918,000 | \$ 2,283,000 | \$ 365,000 |
| COMMUNICATIONS | 10,930.60 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| COMPUTING-PERSONAL | 17,989.48 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 0.00 | 4,874,000 | 4,874,000 | 4,874,000 | 4,874,000 | 0 |
| FOOD | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| HOUSEHOLD EXPENSE | 10,964.20 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 7,045.40 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| INSURANCE | 357.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MAINTENANCE - EQUIPMENT | 1,089.08 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 39,385.65 | 35,000 | 104,000 | 104,000 | 35,000 | (69,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 703.18 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 7,243.75 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| MISCELLANEOUS EXPENSE | 10,917.19 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 93,044.88 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| PROFESSIONAL SERVICES | 7,705,103.83 | 3,471,000 | 3,021,000 | 3,021,000 | 2,198,000 | (823,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,508.00 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - EQUIPMENT | 11,385.76 | 0 | 0 | 0 | 0 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 1,028.80 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 7,054.92 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 25,517.49 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS | 7,954.82 | 0 | 0 | 0 | 0 | 0 |
| TRAINING | 832.50 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 49,864.55 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL S & S | 9,679,663.58 | 10,414,000 | 10,033,000 | 10,033,000 | 9,506,000 | (527,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| OTHER EQUIPMENT | 0.00 | 69,000 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 0.00 | 69,000 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 0.00 | 69,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 9,679,663.58 | \$ 10,483,000 | \$ 10,033,000 | \$ 10,033,000 | \$ 9,506,000 | \$ (527,000) |
| INTRAFUND TRANSFERS | 0.00 | 0 | 0 | 0 | (200,000) | (200,000) |
| NET TOTAL | \$ 9,679,663.58 | \$ 10,483,000 | \$ 10,033,000 | \$ 10,033,000 | \$ 9,306,000 | \$ (727,000) |
| REVENUE | 1,119,932.28 | 2,182,000 | 1,732,000 | 1,732,000 | 1,893,000 | 161,000 |
| NET COUNTY COST | \$ 8,559,731.30 | \$ 8,301,000 | \$ 8,301,000 | \$ 8,301,000 | \$ 7,413,000 | \$ (888,000) |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | \$ 59,777.00 | \$ 187,000 | \$ 187,000 | \$ 187,000 | \$ 135,000 | \$ (52,000) |
| TOTAL I R - FEDERA | 59,777.00 | 187,000 | 187,000 | 187,000 | 135,000 | (52,000) |

ARTS COMMISSION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-----------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 0.00 | 51,000 | 51,000 | 51,000 | 36,000 | (15,000) |
| TOTAL I R - STATE | 0.00 | 51,000 | 51,000 | 51,000 | 36,000 | (15,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 412,106.00 | 1,195,000 | 795,000 | 795,000 | 1,179,000 | 384,000 |
| TOTAL MISC REV | 412,106.00 | 1,195,000 | 795,000 | 795,000 | 1,179,000 | 384,000 |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 648,049.28 | 749,000 | 699,000 | 699,000 | 543,000 | (156,000) |
| TOTAL OTH FIN SRCS | 648,049.28 | 749,000 | 699,000 | 699,000 | 543,000 | (156,000) |
| TOTAL REVENUE | \$ 1,119,932.28 | \$ 2,182,000 | \$ 1,732,000 | \$ 1,732,000 | \$ 1,893,000 | \$ 161,000 |

Assessor

Rick Auerbach, Assessor

Assessor Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 117,979,509.52 | \$ 124,769,000 | \$ 128,927,000 | \$ 132,383,000 | \$ 129,887,000 | \$ 960,000 |
| SERVICES & SUPPLIES | 26,232,942.60 | 28,300,000 | 28,300,000 | 30,268,000 | 25,912,000 | (2,388,000) |
| OTHER CHARGES | 1,786,637.72 | 1,878,000 | 1,828,000 | 1,878,000 | 1,842,000 | 14,000 |
| FIXED ASSETS - EQUIPMENT | 788,004.10 | 997,000 | 997,000 | 929,000 | 342,000 | (655,000) |
| GROSS TOTAL | \$ 146,787,093.94 | \$ 155,944,000 | \$ 160,052,000 | \$ 165,458,000 | \$ 157,983,000 | \$ (2,069,000) |
| INTRAFUND TRANSFERS | (174,252.49) | (127,000) | (127,000) | (169,000) | (174,000) | (47,000) |
| NET TOTAL | \$ 146,612,841.45 | \$ 155,817,000 | \$ 159,925,000 | \$ 165,289,000 | \$ 157,809,000 | \$ (2,116,000) |
| REVENUE | 69,207,243.88 | 73,074,000 | 66,672,000 | 68,272,000 | 68,112,000 | 1,440,000 |
| NET COUNTY COST | \$ 77,405,597.57 | \$ 82,743,000 | \$ 93,253,000 | \$ 97,017,000 | \$ 89,697,000 | \$ (3,556,000) |
| BUDGETED POSITIONS | 1,515.0 | 1,509.0 | 1,509.0 | 1,509.0 | 1,489.0 | (20.0) |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

Mission Statement

To create an accurate assessment roll and provide the best public service. To provide a fair, cost-effective, accurate and timely assessment roll in accordance with the law; provide high quality service to the public and other governmental agencies; and promote an environment of professionalism and high employee morale.

Critical/Strategic Planning Initiatives

The Department continues to:

- Pursue multi-year, shorter duration re-engineering projects.
- Introduce efficiencies of operations to improve work activities and public services.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net decrease in net County cost of \$3,556,000 primarily due to the Department's share of a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 160,052,000 | 127,000 | 66,672,000 | 93,253,000 | 1,509.0 |
| Curtailments | | | | | |
| 1. Administration: Reflects a reduction in salaries and employee benefits (\$1,003,000, 10.0 Senior Clerks and 10.0 Intermediate Clerks), services and supplies (\$2,393,000), fixed assets (\$655,000), and an increase in revenues (\$612,000) needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (4,051,000) | -- | 612,000 | (4,663,000) | (20.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 2,172,000 | 42,000 | 849,000 | 1,281,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 705,000 | -- | 296,000 | 409,000 | -- |
| 3. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (36,000) | -- | (15,000) | (21,000) | -- |
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to department in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (182,000) | -- | (55,000) | (127,000) | -- |
| 5. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (738,000) | -- | (303,000) | (435,000) | -- |
| 6. Unavoidable Costs: Reflects an increase in workers' compensation costs, partially offset by a decrease in unemployment insurance and long-term disability costs. | 6,000 | -- | 6,000 | -- | -- |
| 7. Miscellaneous Adjustments: Reflects an increase in other charges to align with actual expenditures, fully offset by an increase in revenues and intrafund transfers. | 55,000 | 5,000 | 50,000 | -- | -- |
| Total Changes | (2,069,000) | 47,000 | 1,440,000 | (3,556,000) | (20.0) |
| 2009-10 Proposed Budget | 157,983,000 | 174,000 | 68,112,000 | 89,697,000 | 1,489.0 |

Unmet Needs

The need to upgrade the County's Property Tax System remains a critical and expensive item facing the Department. Administering the Proposition 8 (Decline-In-Value Reassessment) program will require an additional \$1.3 million in funding for overtime. The Department received an allocation of \$898,000, leaving a balance of \$402,000. Furthermore, funding for County Counsel is needed to represent the County in high valued assessment appeals cases and proposed legislation.

ASSESSOR BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 78,070,602.29 | \$ 82,130,000 | \$ 86,266,000 | \$ 89,014,000 | \$ 86,801,000 | \$ 535,000 |
| CAFETERIA PLAN BENEFITS | 11,836,013.08 | 13,039,000 | 13,039,000 | 13,844,000 | 13,626,000 | 587,000 |
| DEFERRED COMPENSATION BENEFITS | 2,378,294.51 | 3,083,000 | 3,083,000 | 3,083,000 | 3,087,000 | 4,000 |
| EMPLOYEE GROUP INS - E/B | 1,638,260.38 | 1,768,000 | 1,768,000 | 1,756,000 | 1,793,000 | 25,000 |
| OTHER EMPLOYEE BENEFITS | 188,625.00 | 243,000 | 243,000 | 243,000 | 243,000 | 0 |
| RETIREMENT - EMP BENEFITS | 22,449,520.43 | 22,972,000 | 22,994,000 | 22,891,000 | 22,785,000 | (209,000) |
| WORKERS' COMPENSATION | 1,418,193.83 | 1,534,000 | 1,534,000 | 1,552,000 | 1,552,000 | 18,000 |
| TOTAL S & E B | 117,979,509.52 | 124,769,000 | 128,927,000 | 132,383,000 | 129,887,000 | 960,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 775,333.57 | 758,000 | 824,000 | 883,000 | 883,000 | 59,000 |
| CLOTHING & PERSONAL SUPPLIES | 50.74 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 8,250.00 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| COMPUTING-MAINFRAME | 2,045,701.00 | 2,058,000 | 1,964,000 | 2,336,000 | 2,336,000 | 372,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 940,904.44 | 1,255,000 | 1,065,000 | 1,600,000 | 1,446,000 | 381,000 |
| COMPUTING-PERSONAL | 1,050,457.04 | 1,989,000 | 1,919,000 | 1,840,000 | 1,399,000 | (520,000) |
| HOUSEHOLD EXPENSE | 808,213.28 | 1,056,000 | 292,000 | 743,000 | 218,000 | (74,000) |
| INFORMATION TECHNOLOGY SERVICES | 5,014,040.40 | 5,000,000 | 6,754,000 | 6,135,000 | 4,570,000 | (2,184,000) |
| INFORMATION TECHNOLOGY-SECURITY | 144,952.16 | 433,000 | 433,000 | 349,000 | 349,000 | (84,000) |
| INSURANCE | 118,747.16 | 116,000 | 116,000 | 120,000 | 120,000 | 4,000 |
| MAINTENANCE - EQUIPMENT | 201,680.75 | 158,000 | 158,000 | 198,000 | 158,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 3,965,108.70 | 4,269,000 | 3,571,000 | 4,099,000 | 3,344,000 | (227,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 2,026.16 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MEMBERSHIPS | 13,880.25 | 14,000 | 14,000 | 14,000 | 14,000 | 0 |
| MISCELLANEOUS EXPENSE | 64,541.43 | 20,000 | 31,000 | 26,000 | 26,000 | (5,000) |
| OFFICE EXPENSE | 1,123,963.88 | 852,000 | 852,000 | 886,000 | 769,000 | (83,000) |
| PROFESSIONAL SERVICES | 604,119.63 | 784,000 | 874,000 | 725,000 | 559,000 | (315,000) |
| RENTS & LEASES - BLDG & IMPRV | 2,519,641.80 | 2,550,000 | 2,550,000 | 2,818,000 | 2,718,000 | 168,000 |
| RENTS & LEASES - EQUIPMENT | 217,619.74 | 211,000 | 179,000 | 154,000 | 154,000 | (25,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 368.03 | 0 | 1,000 | 1,000 | 0 | (1,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 4,569.81 | 5,000 | 50,000 | 75,000 | 5,000 | (45,000) |
| TECHNICAL SERVICES | 146,265.48 | 197,000 | 199,000 | 359,000 | 265,000 | 66,000 |
| TELECOMMUNICATIONS | 1,427,971.02 | 1,560,000 | 1,420,000 | 1,639,000 | 1,639,000 | 219,000 |
| TRAINING | 467,412.24 | 321,000 | 275,000 | 347,000 | 299,000 | 24,000 |
| TRANSPORTATION AND TRAVEL | 1,467,723.74 | 1,424,000 | 1,424,000 | 1,483,000 | 1,203,000 | (221,000) |
| UTILITIES | 3,099,400.15 | 3,260,000 | 3,325,000 | 3,428,000 | 3,428,000 | 103,000 |
| TOTAL S & S | 26,232,942.60 | 28,300,000 | 28,300,000 | 30,268,000 | 25,912,000 | (2,388,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 1,656.51 | 74,000 | 33,000 | 58,000 | 58,000 | 25,000 |
| RET-OTHER LONG TERM DEBT | 1,774,594.99 | 1,801,000 | 1,792,000 | 1,817,000 | 1,781,000 | (11,000) |
| TAXES & ASSESSMENTS | 10,386.22 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| TOTAL OTH CHARGES | 1,786,637.72 | 1,878,000 | 1,828,000 | 1,878,000 | 1,842,000 | 14,000 |

ASSESSOR BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 549,757.53 | 997,000 | 997,000 | 929,000 | 342,000 | (655,000) |
| ELECTRONIC EQUIPMENT | 238,246.57 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 788,004.10 | 997,000 | 997,000 | 929,000 | 342,000 | (655,000) |
| TOTAL FIXED ASSETS | 788,004.10 | 997,000 | 997,000 | 929,000 | 342,000 | (655,000) |
| GROSS TOTAL | \$ 146,787,093.94 | \$ 155,944,000 | \$ 160,052,000 | \$ 165,458,000 | \$ 157,983,000 | \$ (2,069,000) |
| INTRAFUND TRANSFERS | (174,252.49) | (127,000) | (127,000) | (169,000) | (174,000) | (47,000) |
| NET TOTAL | \$ 146,612,841.45 | \$ 155,817,000 | \$ 159,925,000 | \$ 165,289,000 | \$ 157,809,000 | \$ (2,116,000) |
| REVENUE | 69,207,243.88 | 73,074,000 | 66,672,000 | 68,272,000 | 68,112,000 | 1,440,000 |
| NET COUNTY COST | \$ 77,405,597.57 | \$ 82,743,000 | \$ 93,253,000 | \$ 97,017,000 | \$ 89,697,000 | \$ (3,556,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,515.0 | 1,509.0 | 1,509.0 | 1,509.0 | 1,489.0 | (20.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 49,676,469.50 | \$ 66,906,000 | \$ 60,839,000 | \$ 60,836,000 | \$ 61,976,000 | \$ 1,137,000 |
| AUDITING - ACCOUNTING FEES | 0.00 | 22,000 | 22,000 | 11,000 | 11,000 | (11,000) |
| CHARGES FOR SERVICES - OTHER | 13,528,580.21 | 51,000 | 135,000 | 87,000 | 87,000 | (48,000) |
| COURT FEES & COSTS | 700.00 | 5,000 | 1,000 | 1,000 | 1,000 | 0 |
| LEGAL SERVICES | 3,193.89 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| RECORDING FEES | 664.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| SPECIAL ASSESSMENTS | 0.00 | 10,000 | 0 | 10,000 | 10,000 | 10,000 |
| TOTAL CHARGES-SVS | 63,209,607.60 | 67,000,000 | 61,003,000 | 60,951,000 | 62,091,000 | 1,088,000 |
| | | | | | | |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 4,783,830.86 | 4,863,000 | 4,493,000 | 4,863,000 | 4,863,000 | 370,000 |
| PEN INT & COSTS-DEL TAXES | 153,081.88 | 166,000 | 82,000 | 82,000 | 82,000 | 0 |
| TOTAL FINES FO/PEN | 4,936,912.74 | 5,029,000 | 4,575,000 | 4,945,000 | 4,945,000 | 370,000 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 0.00 | 0 | 70,000 | 1,370,000 | 70,000 | 0 |
| TOTAL I R - STATE | 0.00 | 0 | 70,000 | 1,370,000 | 70,000 | 0 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 846,763.23 | 861,000 | 810,000 | 767,000 | 767,000 | (43,000) |
| OTHER SALES | 213,960.31 | 184,000 | 214,000 | 239,000 | 239,000 | 25,000 |
| TOTAL MISC REV | 1,060,723.54 | 1,045,000 | 1,024,000 | 1,006,000 | 1,006,000 | (18,000) |
| TOTAL REVENUE | \$ 69,207,243.88 | \$ 73,074,000 | \$ 66,672,000 | \$ 68,272,000 | \$ 68,112,000 | \$ 1,440,000 |

Auditor-Controller

Wendy L. Watanabe, Auditor-Controller

Auditor-Controller Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 54,044,436.94 | \$ 59,217,000 | \$ 65,076,000 | \$ 66,181,000 | \$ 65,131,000 | \$ 55,000 |
| SERVICES & SUPPLIES | 31,326,072.08 | 37,389,000 | 35,801,000 | 42,139,000 | 42,139,000 | 6,338,000 |
| OTHER CHARGES | 188,007.88 | 212,000 | 175,000 | 200,000 | 200,000 | 25,000 |
| FIXED ASSETS - EQUIPMENT | 62,643.31 | 802,000 | 802,000 | 100,000 | 100,000 | (702,000) |
| GROSS TOTAL | \$ 85,621,160.21 | \$ 97,620,000 | \$ 101,854,000 | \$ 108,620,000 | \$ 107,570,000 | \$ 5,716,000 |
| INTRAFUND TRANSFERS | (44,360,219.81) | (48,023,000) | (51,354,000) | (50,027,000) | (56,296,000) | (4,942,000) |
| NET TOTAL | \$ 41,260,940.40 | \$ 49,597,000 | \$ 50,500,000 | \$ 58,593,000 | \$ 51,274,000 | \$ 774,000 |
| REVENUE | 22,056,534.04 | 21,353,000 | 22,664,000 | 20,909,000 | 23,864,000 | 1,200,000 |
| NET COUNTY COST | \$ 19,204,406.36 | \$ 28,244,000 | \$ 27,836,000 | \$ 37,684,000 | \$ 27,410,000 | \$ (426,000) |
| BUDGETED POSITIONS | 593.0 | 599.0 | 599.0 | 609.0 | 596.0 | (3.0) |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

Mission Statement

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, the County's integrated accounting and disbursing system; administering the County 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 20 client departments in a shared services environment; monitoring social services contracts; coordinating the reimbursement of State mandated costs as authorized by Senate Bill 90; performing mandated property tax functions, including extending property tax rolls, accounting for funds allocated to community redevelopment agencies, and apportioning property taxes collected; disbursing warrants to vendors, judgment recipients, and damages claimants; and providing system development and support to a variety of countywide financial systems. In

addition, the Auditor-Controller provides the State and other agencies with mandated reports including the Comprehensive Annual Financial Report.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net decrease in net County cost of \$426,000 primarily due to a reduction needed to address the County's projected structural deficit and the elimination of one-time funding, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Auditor-Controller advocates for operational effectiveness through various initiatives, including:

- Continued implementation of eCAPS (procurement, cost accounting, and inventory control modules) and the Advantage eHR suite of applications to centralize and simplify the County's financial management, reporting, human resources, and talent management functions;

- Improving the fiscal accountability of social services contractors by resolving issues related to the federal recovery of questioned costs and ensuring Auditor access to contractor records;
- Expanded use of direct deposit to pay procurement vendors, reducing the County's reliance on check disbursements;
- Continued advocacy for the development of an integrated, enterprise property tax system to replace aging, obsolete, and inefficient legacy applications that require high levels of staff and technical support; and
- Continued emphasis on fraud prevention, detection, and response, as well as operational efficiency and effectiveness through the implementation of technology projects sponsored by the Chief Executive Office Information Technology (CEO IT) Fund.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 101,854,000 | 51,354,000 | 22,664,000 | 27,836,000 | 599.0 |
| <i>Curtailments</i> | | | | | |
| 1. Administration: Reflects a reduction of 3.0 vacant positions (\$208,000, 1.0 Accountant III, 1.0 Staff Assistant II, and 1.0 Staff Assistant III) and services and supplies (\$1,024,000) needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (1,232,000) | -- | -- | (1,232,000) | (3.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 1,011,000 | 532,000 | 269,000 | 210,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 204,000 | 100,000 | 49,000 | 55,000 | -- |
| 3. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (12,000) | (9,000) | -- | (3,000) | -- |
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) a reduction due to the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 80,000 | 80,000 | 20,000 | (20,000) | -- |
| 5. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 1,000 | 1,000 | -- | -- | -- |
| 6. Unavoidable Costs: Reflects increases in unemployment insurance, long-term disability and workers' compensation costs. | 22,000 | 22,000 | -- | -- | -- |
| 7. Ministerial Adjustments: Reflects the alignment of various employee benefits, intrafund transfers and revenues based on actual experience. | 226,000 | (700,000) | 862,000 | 64,000 | -- |
| 8. eCAPS Maintenance Costs: Reflects an increase in services and supplies as a result of mid-range computing, operation and maintenance fees for the eCAPS/eHR system. | 7,301,000 | 4,162,000 | -- | 3,139,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 9. eCAPS Cost Recovery: Reflects charges to client departments to recover actual Auditor-Controller operational costs, partially offset by net County cost to departments. | 1,323,000 | 754,000 | -- | 569,000 | -- |
| 10. Delete One-Time Funding: Reflects the deletion of one-time carryover funding for capital projects (\$993,000), equipment purchases (\$675,000) and a tax system feasibility study (\$1,540,000). | (3,208,000) | -- | -- | (3,208,000) | -- |
| Total Changes | 5,716,000 | 4,942,000 | 1,200,000 | (426,000) | (3.0) |
| 2009-10 Proposed Budget | 107,570,000 | 56,296,000 | 23,864,000 | 27,410,000 | 596.0 |

Unmet Needs

The Auditor-Controller's unmet needs include: 1) central funding for an integrated, enterprise property tax system (estimated cost: \$200 million over several years); 2) staff and equipment necessary to migrate County vendors to a direct deposit payment system; and 3) staff to implement the eCAPS cost accounting and inventory control modules.

AUDITOR-CONTROLLER BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 35,451,659.06 | \$ 39,614,000 | \$ 45,123,000 | \$ 45,583,000 | \$ 44,726,000 | \$ (397,000) |
| CAFETERIA PLAN BENEFITS | 5,736,801.10 | 6,502,000 | 6,482,000 | 6,868,000 | 6,668,000 | 186,000 |
| DEFERRED COMPENSATION BENEFITS | 1,989,278.63 | 2,460,000 | 2,855,000 | 2,739,000 | 2,646,000 | (209,000) |
| EMPLOYEE GROUP INS - E/B | 1,542,994.13 | 1,321,000 | 1,298,000 | 1,326,000 | 1,480,000 | 182,000 |
| OTHER EMPLOYEE BENEFITS | 75,145.00 | 89,000 | 96,000 | 96,000 | 96,000 | 0 |
| RETIREMENT - EMP BENEFITS | 8,839,748.70 | 8,762,000 | 8,753,000 | 9,095,000 | 9,041,000 | 288,000 |
| WORKERS' COMPENSATION | 408,810.32 | 469,000 | 469,000 | 474,000 | 474,000 | 5,000 |
| TOTAL S & E B | 54,044,436.94 | 59,217,000 | 65,076,000 | 66,181,000 | 65,131,000 | 55,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,284,886.54 | 1,988,000 | 1,988,000 | 2,360,000 | 2,360,000 | 372,000 |
| CLOTHING & PERSONAL SUPPLIES | 190.52 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 23,400.00 | 47,000 | 47,000 | 58,000 | 59,000 | 12,000 |
| COMPUTING-MAINFRAME | 6,152,005.34 | 0 | 0 | 6,165,000 | 6,165,000 | 6,165,000 |
| COMPUTING-MIDRANGE/DEPARTMENTAL SYSTEMS | 8,914,292.80 | 11,011,000 | 11,011,000 | 14,686,000 | 15,751,000 | 4,740,000 |
| COMPUTING-PERSONAL | 1,153,971.49 | 934,000 | 934,000 | 1,025,000 | 682,000 | (252,000) |
| INFORMATION TECHNOLOGY SERVICES | 6,710,630.15 | 13,500,000 | 11,875,000 | 8,778,000 | 8,778,000 | (3,097,000) |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 15,000 | 15,000 | 0 | 0 | (15,000) |
| INSURANCE | 11,739.63 | 58,000 | 58,000 | 53,000 | 53,000 | (5,000) |
| MAINTENANCE - EQUIPMENT | 166,920.55 | 131,000 | 131,000 | 186,000 | 186,000 | 55,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,113,189.53 | 316,000 | 316,000 | 1,273,000 | 1,274,000 | 958,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 84.49 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 36,082.00 | 18,000 | 18,000 | 13,000 | 13,000 | (5,000) |
| MISCELLANEOUS EXPENSE | 2,675.49 | 48,000 | 48,000 | 48,000 | 48,000 | 0 |
| OFFICE EXPENSE | 1,127,559.90 | 2,018,000 | 2,055,000 | 2,354,000 | 1,659,000 | (396,000) |
| PROFESSIONAL SERVICES | 833,794.13 | 798,000 | 798,000 | 755,000 | 725,000 | (73,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,186,762.62 | 2,430,000 | 2,430,000 | 1,328,000 | 1,328,000 | (1,102,000) |
| RENTS & LEASES - EQUIPMENT | 4,097.46 | 0 | 0 | 0 | 0 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 171.05 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 15,993.81 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 526,036.12 | 1,622,000 | 1,622,000 | 687,000 | 687,000 | (935,000) |
| TELECOMMUNICATIONS | 608,754.46 | 730,000 | 730,000 | 782,000 | 783,000 | 53,000 |
| TRAINING | 70,294.74 | 197,000 | 197,000 | 74,000 | 74,000 | (123,000) |
| TRANSPORTATION AND TRAVEL | 133,870.47 | 178,000 | 178,000 | 128,000 | 128,000 | (50,000) |
| UTILITIES | 1,248,668.79 | 1,350,000 | 1,350,000 | 1,386,000 | 1,386,000 | 36,000 |
| TOTAL S & S | 31,326,072.08 | 37,389,000 | 35,801,000 | 42,139,000 | 42,139,000 | 6,338,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 21,000 | 6,000 | 26,000 | 26,000 | 20,000 |
| RET-OTHER LONG TERM DEBT | 177,784.87 | 169,000 | 169,000 | 174,000 | 174,000 | 5,000 |
| TAXES & ASSESSMENTS | 10,223.01 | 22,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 188,007.88 | 212,000 | 175,000 | 200,000 | 200,000 | 25,000 |

AUDITOR-CONTROLLER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 49,122.53 | 87,000 | 87,000 | 50,000 | 50,000 | (37,000) |
| MACHINERY EQUIPMENT | 0.00 | 675,000 | 675,000 | 0 | 0 | (675,000) |
| OFFICE FURNITURE, FIXTURES & EQ | 0.00 | 40,000 | 40,000 | 50,000 | 50,000 | 10,000 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 13,520.78 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 62,643.31 | 802,000 | 802,000 | 100,000 | 100,000 | (702,000) |
| TOTAL FIXED ASSETS | 62,643.31 | 802,000 | 802,000 | 100,000 | 100,000 | (702,000) |
| GROSS TOTAL | \$ 85,621,160.21 | \$ 97,620,000 | \$ 101,854,000 | \$ 108,620,000 | \$ 107,570,000 | \$ 5,716,000 |
| INTRAFUND TRANSFERS | (44,360,219.81) | (48,023,000) | (51,354,000) | (50,027,000) | (56,296,000) | (4,942,000) |
| NET TOTAL | \$ 41,260,940.40 | \$ 49,597,000 | \$ 50,500,000 | \$ 58,593,000 | \$ 51,274,000 | \$ 774,000 |
| REVENUE | 22,056,534.04 | 21,353,000 | 22,664,000 | 20,909,000 | 23,864,000 | 1,200,000 |
| NET COUNTY COST | \$ 19,204,406.36 | \$ 28,244,000 | \$ 27,836,000 | \$ 37,684,000 | \$ 27,410,000 | \$ (426,000) |
| | | | | | | |
| BUDGETED POSITIONS | 593.0 | 599.0 | 599.0 | 609.0 | 596.0 | (3.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 6,465,457.04 | \$ 10,405,000 | \$ 10,757,000 | \$ 12,051,000 | \$ 12,051,000 | \$ 1,294,000 |
| AUDITING - ACCOUNTING FEES | 2,015,329.58 | 1,834,000 | 1,926,000 | 1,827,000 | 1,827,000 | (99,000) |
| CHARGES FOR SERVICES - OTHER | 12,902,942.10 | 8,673,000 | 8,807,000 | 5,849,000 | 8,804,000 | (3,000) |
| CIVIL PROCESS SERVICE | 47,815.15 | 49,000 | 49,000 | 49,000 | 49,000 | 0 |
| TOTAL CHARGES-SVS | 21,431,543.87 | 20,961,000 | 21,539,000 | 19,776,000 | 22,731,000 | 1,192,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 200,645.45 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 200,645.45 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 58,835.00 | 60,000 | 793,000 | 807,000 | 807,000 | 14,000 |
| TOTAL I R - STATE | 58,835.00 | 60,000 | 793,000 | 807,000 | 807,000 | 14,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 365,509.72 | 332,000 | 332,000 | 326,000 | 326,000 | (6,000) |
| TOTAL MISC REV | 365,509.72 | 332,000 | 332,000 | 326,000 | 326,000 | (6,000) |
| | | | | | | |
| TOTAL REVENUE | \$ 22,056,534.04 | \$ 21,353,000 | \$ 22,664,000 | \$ 20,909,000 | \$ 23,864,000 | \$ 1,200,000 |

Auditor-Controller - Transportation Clearing Account Budget Summary

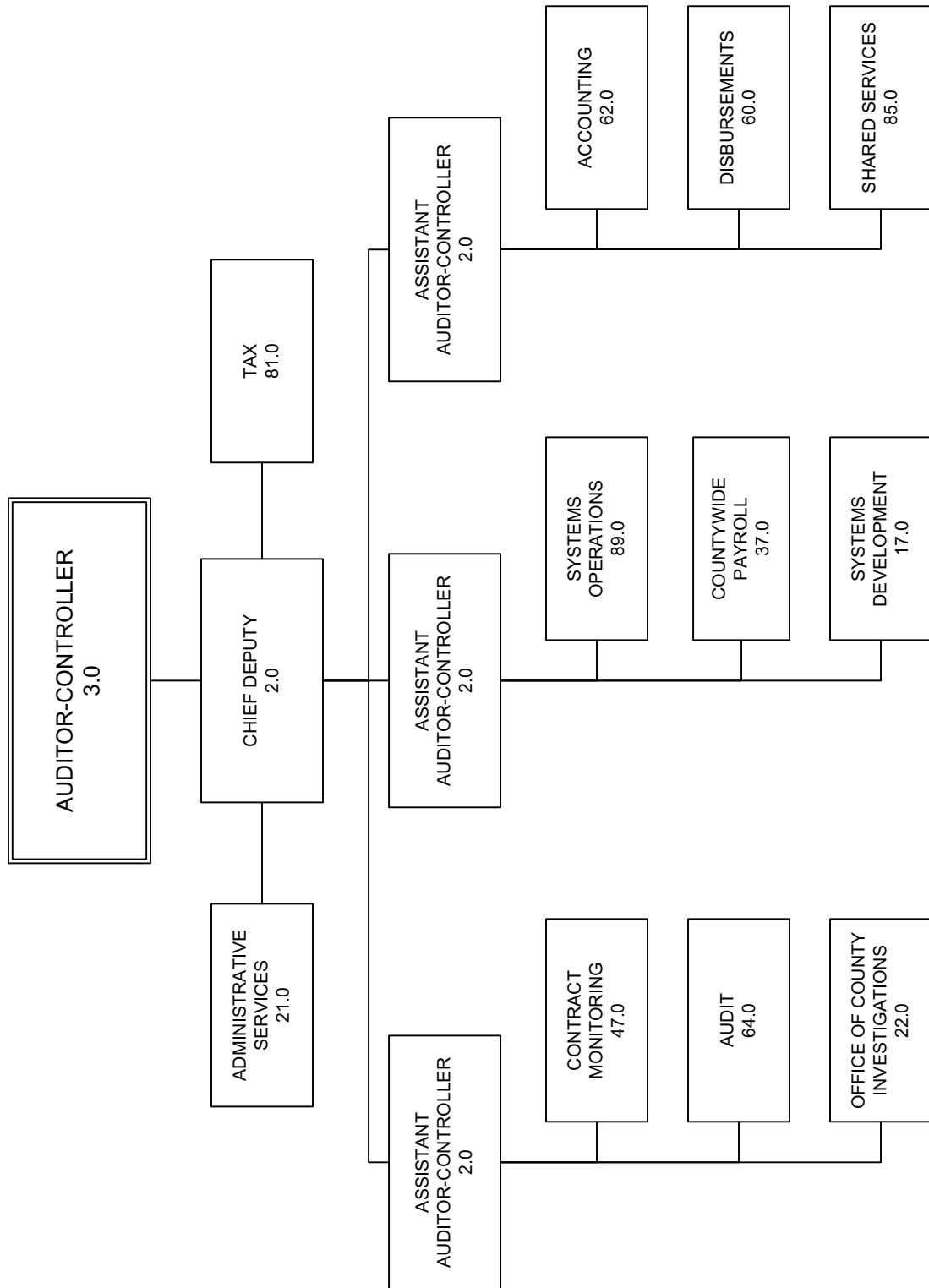
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 17,827,041.46 | \$ 24,000,000 | \$ 24,000,000 | \$ 24,000,000 | \$ 24,000,000 | \$ 0 |
| S & S EXPENDITURE DISTRIBUTION | (17,827,041.46) | (24,000,000) | (24,000,000) | (24,000,000) | (24,000,000) | 0 |
| TOTAL S & S | 0.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | FINANCE |

2009-10 Budget Message

The Transportation Clearing Account is a central receiving point for charges for transportation costs incurred by departments. All charges are then distributed to the appropriate departments leaving this budget unit with no net appropriation. The 2009-10 Proposed Budget reflects no change from the 2008-09 Final Adopted Budget.

DEPARTMENT OF AUDITOR-CONTROLLER
WENDY L. WATANABE, AUDITOR-CONTROLLER
 FY 2009-10 PROPOSED BUDGET
 BUDGETED POSITIONS = 596.0



Beaches and Harbors

Santos H. Kreimann, Director

Beaches and Harbors Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 16,095,822.69 | \$ 17,708,000 | \$ 19,032,000 | \$ 20,692,000 | \$ 19,255,000 | \$ 223,000 |
| SERVICES & SUPPLIES | 14,765,821.24 | 16,717,000 | 17,039,000 | 17,905,000 | 16,094,000 | (945,000) |
| OTHER CHARGES | 2,648,011.39 | 4,472,000 | 4,472,000 | 4,030,000 | 3,848,000 | (624,000) |
| FIXED ASSETS - EQUIPMENT | 1,645,908.23 | 174,000 | 174,000 | 2,421,000 | 27,000 | (147,000) |
| OTHER FINANCING USES | 4,695,185.00 | 5,222,000 | 5,222,000 | 3,288,000 | 1,288,000 | (3,934,000) |
| GROSS TOTAL | \$ 39,850,748.55 | \$ 44,293,000 | \$ 45,939,000 | \$ 48,336,000 | \$ 40,512,000 | \$ (5,427,000) |
| INTRAFUND TRANSFERS | (8,623.01) | (11,000) | (5,000) | (5,000) | (5,000) | 0 |
| NET TOTAL | \$ 39,842,125.54 | \$ 44,282,000 | \$ 45,934,000 | \$ 48,331,000 | \$ 40,507,000 | \$ (5,427,000) |
| REVENUE | 79,566,345.66 | 54,872,000 | 56,020,000 | 55,500,000 | 55,500,000 | (520,000) |
| NET COUNTY COST | \$ (39,724,220.12) | \$ (10,590,000) | \$ (10,086,000) | \$ (7,169,000) | \$ (14,993,000) | \$ (4,907,000) |
| BUDGETED POSITIONS | 275.0 | 256.0 | 256.0 | 273.0 | 245.0 | (11.0) |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Mission Statement

Manage Marina del Rey and County-owned or operated beaches to enhance public access and enjoyment while ensuring County revenue is consistent with fair market values through professional and accountable assets management. This includes Marina lease administration and leasehold redevelopment; beach concession, parking and use permit administration; beach and Marina maintenance (refuse removal, restroom cleaning, grounds maintenance and facility repairs); Marina leasehold and beach facilities maintenance inspections; planning and implementation of Marina del Rey and beach capital and infrastructure improvement programs; marketing and management of promotional campaigns; and children's programs including the Day in the Marina and the Water Awareness, Training, Education and Recreation (W.A.T.E.R.) programs.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a \$4.907 million decrease in net County cost (NCC) primarily attributable to

reductions needed to address the County's projected structural deficit for fiscal year 2009-10 and the deletion of one-time funding. The Proposed Budget also includes an increase in NCC to fund Board-approved increases in salaries and employee benefits; the addition of 4.0 positions and an increase in services and supplies to manage, operate and maintain the new Dockweiler Youth Center; and the Department's efforts to realign the budget to address the loss of its sponsorship agreement.

Critical/Strategic Planning Initiatives

Implementation of the County's and Department's Strategic Plans will accomplish the following outcomes:

- Visitors to County beaches and Marina del Rey will experience world renowned recreational opportunities and quality customer service through accessible, clean, attractive and safe facilities; and
- Marina boaters, visitors and residents will enjoy experiencing the County's "Crown Jewel" through redeveloped leasehold properties and beautiful, well-maintained public amenities.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 45,939,000 | 5,000 | 56,020,000 | (10,086,000) | 256.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Dockweiler Youth Center: Reflects the addition of 1.0 Recreation Services Supervisor, 3.0 Recreation Services Leaders (2.0 permanent and 1.0 recurrent), 2.0 Student Workers (no count) positions, and services and supplies for the maintenance and operation of the new Dockweiler Youth Center. * | 348,000 | -- | -- | 348,000 | 4.0 |
| 2. Leasehold Extension and Reimbursement: Reflects lessees' reimbursement of consultant fees and expenses pursuant to the process for managing Marina del Rey leasehold extension proposals. | 200,000 | -- | 200,000 | -- | -- |
| <i>Critical Issues</i> | | | | | |
| 1. Lifeguard Vehicle Sponsorship Agreement: Reflects an adjustment for the second year of the Ford Motor Credit Company Lifeguard Vehicle Sponsorship Agreement. | (193,000) | -- | (193,000) | -- | -- |
| 2. Budget Realignment: Reflects the deletion of 7.0 vacant positions and reductions in fixed assets and services and supplies to address the loss of the Department's sponsorship agreement. | (568,000) | -- | (568,000) | -- | (7.0) |
| <i>Curtailments</i> | | | | | |
| 1. Beach: Reflects the deletion of 6.0 vacant positions and a reduction in services and supplies to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (374,000) | -- | -- | (374,000) | (6.0) |
| 2. Marina: Reflects the deletion of 2.0 vacant positions and reductions in services and supplies and the contribution to the Marina Replacement A.C.O. Fund to address the County's projected structural deficit for FY 2009-10. | (2,491,000) | -- | -- | (2,491,000) | (2.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 581,000 | -- | -- | 581,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 55,000 | -- | -- | 55,000 | -- |
| 3. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (25,000) | -- | -- | (25,000) | -- |
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 149,000 | -- | -- | 149,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 56,000 | -- | -- | 56,000 | -- |
| 6. Unavoidable Costs: Reflects increases in projected unemployment insurance, retiree health insurance, and long-term disability costs based on historical experience. | 105,000 | -- | -- | 105,000 | -- |
| 7. Services and Supplies: Reflects a decrease in contract funding and services received from other County departments. | (224,000) | -- | -- | (224,000) | -- |
| 8. Other Charges: Reflects an increase in Los Angeles County Capital Asset Leasing Program payments. | 160,000 | -- | -- | 160,000 | -- |
| 9. Revenue Realignment: Reflects increases primarily due to increases in Marina leasehold rents and Beach concession revenues. | -- | -- | 41,000 | (41,000) | -- |
| 10. Deletion of One-Time Costs: Reflects the deletion of one-time funding for Air Quality Management District mandated installation of Phase II Enhanced Vapor Recovery Systems, California Coastal Commission consultant services, judgments and damages, and various Marina Replacement A.C.O. Fund projects. | (3,206,000) | -- | -- | (3,206,000) | -- |
| Total Changes | (5,427,000) | 0 | (520,000) | (4,907,000) | (11.0) |
| 2009-10 Proposed Budget | 40,512,000 | 5,000 | 55,500,000 | (14,993,000) | 245.0 |

* See Augmentation Performance Measures

Unmet Needs

The Department of Beaches and Harbors' critical needs include the replacement of aged parking fee collection machines, heavy duty beach maintenance equipment, and deferred and extraordinary maintenance at Marina del Rey.

Augmentation Departmental Program Summary and Performance Measures

1. Dockweiler Youth Center

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|--------------------|
| Incremental Costs | 348,000 | -- | -- | 348,000 | 4.0 ⁽¹⁾ |
| Existing Costs | -- | -- | -- | -- | -- |
| Total Program Costs | 348,000 | -- | -- | 348,000 | 4.0 |

Authority: Non-mandated, discretionary program.

Reflects the addition of four positions to operate and maintain the soon-to-be-completed Dockweiler Youth Center, which will be operated and open to the public from 6 a.m. to 10 p.m., seven days a week.

Program Result: Staff will oversee scheduling of added Water Awareness, Training, Education and Recreation (W.A.T.E.R.) Program activities, facility rental and coordination/setup of events and meetings, and process beach use permits for the beach area in front of the Youth Center. Revenue will be generated through W.A.T.E.R. Program participation fees and beach use permit fees.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|--|-------------------|-------------------|----------------------|----------------------|
| Indicators | | | | |
| Percentage of W.A.T.E.R. participants using Dockweiler facility ⁽²⁾ | n/a | n/a | n/a | 100% |
| Percentage of W.A.T.E.R. Program activities at Dockweiler facility | n/a | n/a | n/a | 100% |
| Percentage of division rentals | n/a | n/a | n/a | 100% |
| Operational Measures | | | | |
| Total number of W.A.T.E.R. Program youth using facility ⁽³⁾ | n/a | n/a | n/a | 2,000 |
| Total number of classes held at facility | n/a | n/a | n/a | 50 |
| Total number of beach use permits processed | n/a | n/a | n/a | 10 |
| Total number of facility rentals/reservations processed | n/a | n/a | n/a | 25 |

Explanatory Note(s):

- (1) In addition, the services of two student workers will be employed to round out the staff at the Youth Center.
 - (2) The Department's goal is to have the new Dockweiler Youth Center accommodate 25 percent of all W.A.T.E.R. Program activities and division rentals.
 - (3) The number of W.A.T.E.R. Program participants and classes in this section are included in the W.A.T.E.R. Program section of the Program Summary and Performance Measures book.
- n/a = not available

BEACHES AND HARBORS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 10,477,448.54 | \$ 11,490,000 | \$ 13,104,000 | \$ 14,146,000 | \$ 12,873,000 | \$ (231,000) |
| CAFETERIA PLAN BENEFITS | 1,824,090.69 | 2,109,000 | 1,917,000 | 2,126,000 | 2,115,000 | 198,000 |
| DEFERRED COMPENSATION BENEFITS | 291,710.06 | 335,000 | 353,000 | 389,000 | 334,000 | (19,000) |
| EMPLOYEE GROUP INS - E/B | 340,376.36 | 360,000 | 442,000 | 494,000 | 542,000 | 100,000 |
| OTHER EMPLOYEE BENEFITS | 26,406.00 | 26,000 | 33,000 | 33,000 | 33,000 | 0 |
| RETIREMENT - EMP BENEFITS | 2,678,308.05 | 2,860,000 | 2,574,000 | 2,912,000 | 2,766,000 | 192,000 |
| WORKERS' COMPENSATION | 457,482.99 | 528,000 | 609,000 | 592,000 | 592,000 | (17,000) |
| TOTAL S & E B | 16,095,822.69 | 17,708,000 | 19,032,000 | 20,692,000 | 19,255,000 | 223,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 387,676.49 | 489,000 | 530,000 | 866,000 | 566,000 | 36,000 |
| CLOTHING & PERSONAL SUPPLIES | 82,245.00 | 89,000 | 96,000 | 96,000 | 96,000 | 0 |
| COMMUNICATIONS | 145,694.33 | 158,000 | 117,000 | 117,000 | 117,000 | 0 |
| COMPUTING-MAINFRAME | 0.00 | 0 | 51,000 | 51,000 | 51,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 95,565.59 | 72,000 | 24,000 | 24,000 | 24,000 | 0 |
| COMPUTING-PERSONAL | 423,153.78 | 354,000 | 286,000 | 286,000 | 286,000 | 0 |
| HOUSEHOLD EXPENSE | 187,080.19 | 803,000 | 173,000 | 774,000 | 113,000 | (60,000) |
| INFORMATION TECHNOLOGY SERVICES | 76,011.00 | 178,000 | 205,000 | 205,000 | 205,000 | 0 |
| INSURANCE | 5,411.25 | 11,000 | 17,000 | 17,000 | 17,000 | 0 |
| MAINTENANCE - EQUIPMENT | 481,208.22 | 395,000 | 440,000 | 561,000 | 440,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 3,035,787.92 | 3,634,000 | 4,058,000 | 3,834,000 | 3,719,000 | (339,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 3,076.46 | 3,000 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 1,423.55 | 6,000 | 11,000 | 11,000 | 11,000 | 0 |
| MISCELLANEOUS EXPENSE | 16,395.17 | 12,000 | 30,000 | 30,000 | 30,000 | 0 |
| OFFICE EXPENSE | 262,944.36 | 241,000 | 306,000 | 306,000 | 306,000 | 0 |
| PROFESSIONAL SERVICES | 2,867,905.15 | 2,545,000 | 3,406,000 | 3,256,000 | 2,719,000 | (687,000) |
| RENTS & LEASES - BLDG & IMPRV | 9,520.00 | 10,000 | 10,000 | 2,000 | 2,000 | (8,000) |
| RENTS & LEASES - EQUIPMENT | 34,517.29 | 82,000 | 65,000 | 65,000 | 65,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 38,971.42 | 57,000 | 88,000 | 88,000 | 88,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 1,448,951.36 | 1,674,000 | 1,635,000 | 1,840,000 | 1,763,000 | 128,000 |
| TECHNICAL SERVICES | 2,729,219.87 | 3,377,000 | 3,246,000 | 3,225,000 | 3,225,000 | (21,000) |
| TELECOMMUNICATIONS | 462,745.21 | 472,000 | 449,000 | 430,000 | 430,000 | (19,000) |
| TRAINING | 14,703.82 | 18,000 | 37,000 | 37,000 | 37,000 | 0 |
| TRANSPORTATION AND TRAVEL | 1,191,866.33 | 1,261,000 | 1,074,000 | 1,074,000 | 1,074,000 | 0 |
| UTILITIES | 763,747.48 | 776,000 | 685,000 | 710,000 | 710,000 | 25,000 |
| TOTAL S & S | 14,765,821.24 | 16,717,000 | 17,039,000 | 17,905,000 | 16,094,000 | (945,000) |
| OTHER CHARGES | | | | | | |
| INTEREST ON NOTES & WARRANTS | 947,582.24 | 932,000 | 948,000 | 948,000 | 948,000 | 0 |
| JUDGMENTS & DAMAGES | 3,456.19 | 727,000 | 715,000 | 68,000 | 68,000 | (647,000) |
| RET-OTHER LONG TERM DEBT | 1,683,462.03 | 2,806,000 | 2,795,000 | 3,000,000 | 2,818,000 | 23,000 |
| TAXES & ASSESSMENTS | 13,510.93 | 7,000 | 14,000 | 14,000 | 14,000 | 0 |
| TOTAL OTH CHARGES | 2,648,011.39 | 4,472,000 | 4,472,000 | 4,030,000 | 3,848,000 | (624,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 0.00 | 174,000 | 174,000 | 675,000 | 27,000 | (147,000) |

BEACHES AND HARBORS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| MACHINERY EQUIPMENT | 1,400,390.20 | 0 | 0 | 0 | 0 | 0 |
| OTHER EQUIPMENT | 0.00 | 0 | 0 | 1,746,000 | 0 | 0 |
| TANKS-STORAGE & TRANSPORT | 223,043.16 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 22,474.87 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 1,645,908.23 | 174,000 | 174,000 | 2,421,000 | 27,000 | (147,000) |
| TOTAL FIXED ASSETS | 1,645,908.23 | 174,000 | 174,000 | 2,421,000 | 27,000 | (147,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 4,695,185.00 | 5,222,000 | 5,222,000 | 3,288,000 | 1,288,000 | (3,934,000) |
| TOTAL OTH FIN USES | 4,695,185.00 | 5,222,000 | 5,222,000 | 3,288,000 | 1,288,000 | (3,934,000) |
| GROSS TOTAL | \$ 39,850,748.55 | \$ 44,293,000 | \$ 45,939,000 | \$ 48,336,000 | \$ 40,512,000 | \$ (5,427,000) |
| INTRAFUND TRANSFERS | (8,623.01) | (11,000) | (5,000) | (5,000) | (5,000) | 0 |
| NET TOTAL | \$ 39,842,125.54 | \$ 44,282,000 | \$ 45,934,000 | \$ 48,331,000 | \$ 40,507,000 | \$ (5,427,000) |
| REVENUE | 79,566,345.66 | 54,872,000 | 56,020,000 | 55,500,000 | 55,500,000 | (520,000) |
| NET COUNTY COST | \$ (39,724,220.12) | \$ (10,590,000) | \$ (10,086,000) | \$ (7,169,000) | \$ (14,993,000) | \$ (4,907,000) |
| | | | | | | |
| BUDGETED POSITIONS | 275.0 | 256.0 | 256.0 | 273.0 | 245.0 | (11.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 10,867,605.80 | \$ 10,996,000 | \$ 11,048,000 | \$ 11,316,000 | \$ 11,316,000 | \$ 268,000 |
| PLANNING & ENGINEERING SERVICE | 4,720.51 | 2,000 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 10,872,326.31 | 10,998,000 | 11,048,000 | 11,316,000 | 11,316,000 | 268,000 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| VEHICLE CODE FINES | 361,077.66 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| TOTAL FINES FO/PEN | 361,077.66 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 1,256,906.00 | 62,000 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 1,256,906.00 | 62,000 | 0 | 0 | 0 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 157,900.00 | 281,000 | 280,000 | 280,000 | 280,000 | 0 |
| CONSTRUCTION PERMITS | 119,331.40 | 0 | 0 | 0 | 0 | 0 |
| OTHER LICENSES & PERMITS | 32,427.70 | 81,000 | 10,000 | 10,000 | 10,000 | 0 |
| TOTAL LIC/PER/Fran | 309,659.10 | 362,000 | 290,000 | 290,000 | 290,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 2,629,403.79 | 840,000 | 1,858,000 | 1,290,000 | 1,290,000 | (568,000) |
| OTHER SALES | 20,033,239.75 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 22,662,643.54 | 840,000 | 1,858,000 | 1,290,000 | 1,290,000 | (568,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 106,161.90 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 106,161.90 | 0 | 0 | 0 | 0 | 0 |

BEACHES AND HARBORS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 1,093,397.68 | 283,000 | 605,000 | 238,000 | 238,000 | (367,000) |
| RENTS & CONCESSIONS | 42,904,173.47 | 42,027,000 | 41,919,000 | 42,066,000 | 42,066,000 | 147,000 |
| TOTAL USE OF MONEY | 43,997,571.15 | 42,310,000 | 42,524,000 | 42,304,000 | 42,304,000 | (220,000) |
| TOTAL REVENUE | \$ 79,566,345.66 | \$ 54,872,000 | \$ 56,020,000 | \$ 55,500,000 | \$ 55,500,000 | \$ (520,000) |

Beaches and Harbors - Beach Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 12,776,383.89 | \$ 13,854,000 | \$ 14,332,000 | \$ 15,749,000 | \$ 14,533,000 | \$ 201,000 |
| SERVICES & SUPPLIES | 8,891,595.96 | 10,029,000 | 9,767,000 | 10,489,000 | 9,695,000 | (72,000) |
| OTHER CHARGES | 465,588.89 | 1,965,000 | 1,949,000 | 1,751,000 | 1,513,000 | (436,000) |
| FIXED ASSETS - EQUIPMENT | 1,628,027.49 | 147,000 | 147,000 | 2,049,000 | 0 | (147,000) |
| OTHER FINANCING USES | 71,379.00 | 83,000 | 83,000 | 83,000 | 83,000 | 0 |
| GROSS TOTAL | \$ 23,832,975.23 | \$ 26,078,000 | \$ 26,278,000 | \$ 30,121,000 | \$ 25,824,000 | \$ (454,000) |
| INTRAFUND TRANSFERS | (8,623.01) | (11,000) | (5,000) | (5,000) | (5,000) | 0 |
| NET TOTAL | \$ 23,824,352.22 | \$ 26,067,000 | \$ 26,273,000 | \$ 30,116,000 | \$ 25,819,000 | \$ (454,000) |
| REVENUE | 16,354,107.03 | 13,446,000 | 14,483,000 | 14,121,000 | 14,121,000 | (362,000) |
| NET COUNTY COST | \$ 7,470,245.19 | \$ 12,621,000 | \$ 11,790,000 | \$ 15,995,000 | \$ 11,698,000 | \$ (92,000) |
| BUDGETED POSITIONS | 218.0 | 196.0 | 196.0 | 212.0 | 187.0 | (9.0) |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Beaches and Harbors - Marina Budget Summary

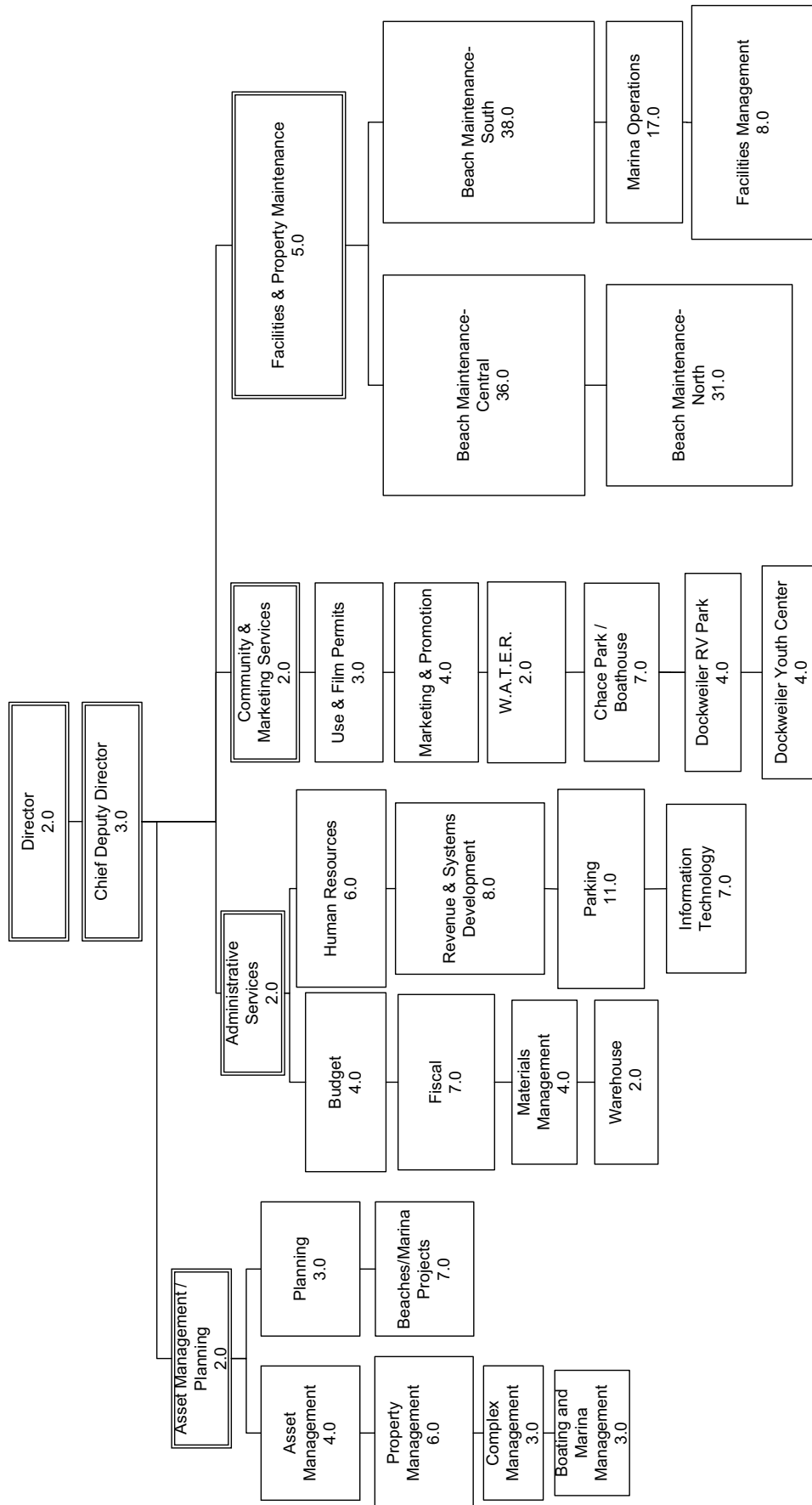
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 3,319,438.80 | \$ 3,854,000 | \$ 4,700,000 | \$ 4,943,000 | \$ 4,722,000 | \$ 22,000 |
| SERVICES & SUPPLIES | 5,874,225.28 | 6,688,000 | 7,272,000 | 7,416,000 | 6,399,000 | (873,000) |
| OTHER CHARGES | 2,182,422.50 | 2,507,000 | 2,523,000 | 2,279,000 | 2,335,000 | (188,000) |
| FIXED ASSETS - EQUIPMENT | 17,880.74 | 27,000 | 27,000 | 372,000 | 27,000 | 0 |
| OTHER FINANCING USES | 4,623,806.00 | 5,139,000 | 5,139,000 | 3,205,000 | 1,205,000 | (3,934,000) |
| GROSS TOTAL | \$ 16,017,773.32 | \$ 18,215,000 | \$ 19,661,000 | \$ 18,215,000 | \$ 14,688,000 | \$ (4,973,000) |
| NET TOTAL | \$ 16,017,773.32 | \$ 18,215,000 | \$ 19,661,000 | \$ 18,215,000 | \$ 14,688,000 | \$ (4,973,000) |
| REVENUE | 63,212,238.63 | 41,426,000 | 41,537,000 | 41,379,000 | 41,379,000 | (158,000) |
| NET COUNTY COST | \$ (47,194,465.31) | \$ (23,211,000) | \$ (21,876,000) | \$ (23,164,000) | \$ (26,691,000) | \$ (4,815,000) |
| BUDGETED POSITIONS | 57.0 | 60.0 | 60.0 | 61.0 | 58.0 | (2.0) |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Department of Beaches and Harbors
SANTOS H. KREIMANN, Director
2009-10 Proposed Budget
245.0 Positions



Board of Supervisors

Sachi A. Hamai, Executive Officer

Board of Supervisors Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|--------------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 39,017,329.26 | \$ 42,992,000 | \$ 42,992,000 | \$ 44,085,000 | \$ 43,661,000 | \$ 669,000 |
| SERVICES & SUPPLIES | 38,046,577.59 | 47,125,000 | 100,167,000 | 101,070,000 | 89,986,000 | (10,181,000) |
| S & S EXPENDITURE DISTRIBUTION | (7,402,398.24) | (7,365,000) | (7,365,000) | (7,785,000) | (7,785,000) | (420,000) |
| TOTAL S & S | 30,644,179.35 | 39,760,000 | 92,802,000 | 93,285,000 | 82,201,000 | (10,601,000) |
| OTHER CHARGES | 266,347.90 | 327,000 | 327,000 | 327,000 | 314,000 | (13,000) |
| FIXED ASSETS - EQUIPMENT | 381,117.97 | 241,000 | 241,000 | 55,000 | 30,000 | (211,000) |
| OTHER FINANCING USES | 92,000.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 70,400,974.48 | \$ 83,320,000 | \$ 136,362,000 | \$ 137,752,000 | \$ 126,206,000 | \$ (10,156,000) |
| INTRAFUND TRANSFERS | (7,339,950.40) | (8,996,000) | (8,996,000) | (8,759,000) | (8,521,000) | 475,000 |
| NET TOTAL | \$ 63,061,024.08 | \$ 74,324,000 | \$ 127,366,000 | \$ 128,993,000 | \$ 117,685,000 | \$ (9,681,000) |
| REVENUE | 4,984,344.45 | 8,115,000 | 8,115,000 | 7,579,000 | 7,579,000 | (536,000) |
| NET COUNTY COST | \$ 58,076,679.63 | \$ 66,209,000 | \$ 119,251,000 | \$ 121,414,000 | \$ 110,106,000 | \$ (9,145,000) |
| BUDGETED POSITIONS | 322.0 | 324.0 | 324.0 | 335.0 | 327.0 | 3.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | GENERAL | | LEGISLATIVE AND ADMINISTRATIVE | |

Mission Statement

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 of Supervisors. The mission of the Executive Office is to establish the standard of excellence in providing easy access to quality information and services to customers.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$9,145,000 primarily due to a reduction needed to address the County's projected structural deficit, as well as a deletion of one-time funding related to various community programs and departmental projects, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Executive Office has developed a new strategic plan, in alignment with the County Strategic Plan, with multiple goals for fiscal year (FY) 2009-10. The Budget Request reflects the resources needed to achieve those goals, which focus on the use of technology driven services. The Department will continue implementation of *Performance Counts!* as a method of tracking and measuring departmental progress toward strategic plan goals. These goals include:

- Work aggressively towards achieving the goals identified in the Department's strategic planning initiative to improve its infrastructure; and
- Re-engineer business processes.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 136,362,000 | 8,996,000 | 8,115,000 | 119,251,000 | 324.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Information Resources Management (IRM): Reflects the addition of 1.0 position to support the Department's IRM restructure plan, fully offset by a reduction in services and supplies. | -- | -- | -- | -- | 1.0 |
| 2. Arts Commission: Reflects the addition of 8.0 grant funded positions approved by the Board on November 5, 2008 to further implement the <i>Arts for All: Los Angeles County Regional Blueprint for Arts Education initiative</i> . | 629,000 | 629,000 | -- | -- | 8.0 |
| 3. Assessment Appeals Board: Reflects one-time funding to address the significant increase in property tax appeals. * | 200,000 | -- | -- | 200,000 | -- |
| 4. HIV Commission: Reflects an increase in the program grant. | 177,000 | 177,000 | -- | -- | -- |
| <i>Curtailments</i> | | | | | |
| 1. Services and Supplies: Reflects a reduction in the Board of Supervisors' community programs, as well as the Executive Officer of the Board's services and supplies, needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (2,000,000) | -- | -- | (2,000,000) | -- |
| 2. Arts Commission: Reflects the deletion of 6.0 vacant positions needed to address the County's projected structural deficit for FY 2009-10. | (264,000) | (264,000) | -- | -- | (6.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 452,000 | 13,000 | -- | 439,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (568,000) | (8,000) | -- | (560,000) | -- |
| 3. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 159,000 | 2,000 | -- | 157,000 | -- |
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10, and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 47,000 | 99,000 | -- | (52,000) | -- |
| 5. Community Programs: Reflects the deletion of one-time funding from the First District's Community Program Fund for Capital Projects (\$5,000,000) and Nogales High School after-school program (\$400,000). | (5,400,000) | -- | -- | (5,400,000) | -- |
| 6. Community Programs: Reflects the deletion of one-time funding from the Third District's Community Program Fund for the Los Angeles Philharmonic. | (724,000) | -- | -- | (724,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| 7. One-time and Carryover Funding Adjustments: Reflects the deletion of one-time funding for the Video Conference (\$260,000), Storage Area Network Phase III (\$211,000) and Board Hearing Room Kiosks (\$25,000) projects. | (496,000) | -- | -- | (496,000) | -- |
| 8. Children's Planning Council: Reflects a decrease in funding per amended agreement between the Board and the Children's Planning Council Foundation, Inc. | (1,003,000) | (245,000) | -- | (758,000) | -- |
| 9. Countywide Criminal Justice Coordination Committee (CCJCC) Grant: Reflects decreases in services and supplies and revenue as a result of two expiring grants. | (536,000) | -- | (536,000) | -- | -- |
| 10. Temporary Services Reduction: Reflects a reduction in temporary services utilized by other County departments. | (893,000) | (893,000) | -- | -- | -- |
| 11. Proprietorship Program: Reflects an increase in building proprietorship costs of \$420,000, offset by an expenditure distribution to tenant departments. | -- | -- | -- | -- | -- |
| 12. Unavoidable Costs: Reflects increases in health insurance, unemployment benefits and workers' compensation costs, partially offset by a decrease in long-term disability costs. | 77,000 | 15,000 | -- | 62,000 | -- |
| 13. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (13,000) | -- | -- | (13,000) | -- |
| Total Changes | (10,156,000) | (475,000) | (536,000) | (9,145,000) | 3.0 |
| 2009-10 Proposed Budget | 126,206,000 | 8,521,000 | 7,579,000 | 110,106,000 | 327.0 |

* See Augmentation Performance Measures

Unmet Needs

The Department's unmet needs include: 1) additional staffing for the Information Resources Management Section; 2) additional funding to mitigate increased billings from other County departments; 3) additional funding for uninsured motor vehicle accidents; 4) additional funding to support the Commission for Women's annual 5K Run/Walk; and 5) additional funding to support the Commission on Disabilities' annual Access Awards Luncheon.

Augmentation Departmental Program Summary and Performance Measures

1. Assessment Appeals

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|------------------|----------------------------|-------------|
| Incremental Costs | 200,000 | -- | -- | 200,000 | -- |
| Existing Costs | 1,186,000 | -- | 1,124,000 | 62,000 | 19.0 |
| Total Program Costs | 1,386,000 | -- | 1,124,000 | 262,000 | 19.0 |

Authority: Mandated program with discretionary service levels - Article XII of the California Constitution.

The Assessment Appeals Board hears and renders decisions on assessment appeals filed by property owners regarding assessed valuations on the County tax roll.

Program Result: Los Angeles County property taxpayers receive efficient and timely service in processing their assessment appeals.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|---|-------------------|-------------------|----------------------|----------------------|
| Indicators | | | | |
| Percentage of parcels that are taken to final action each month | 8% | 7% | 4% | 5% ⁽¹⁾ |
| Operational Measures | | | | |
| Number of parcels closed per month | 1,025 | 946 | 3,917 | 5,500 |

Explanatory Note(s):

(1) The number of Assessment Appeals Board parcels has grown from 16,000 to 47,000 from fiscal year (FY) 2007-08 to FY 2008-09 and is projected to increase to 65,000 in FY 2009-10. Denotes the projected target necessary to avoid potential revenue loss to the County.

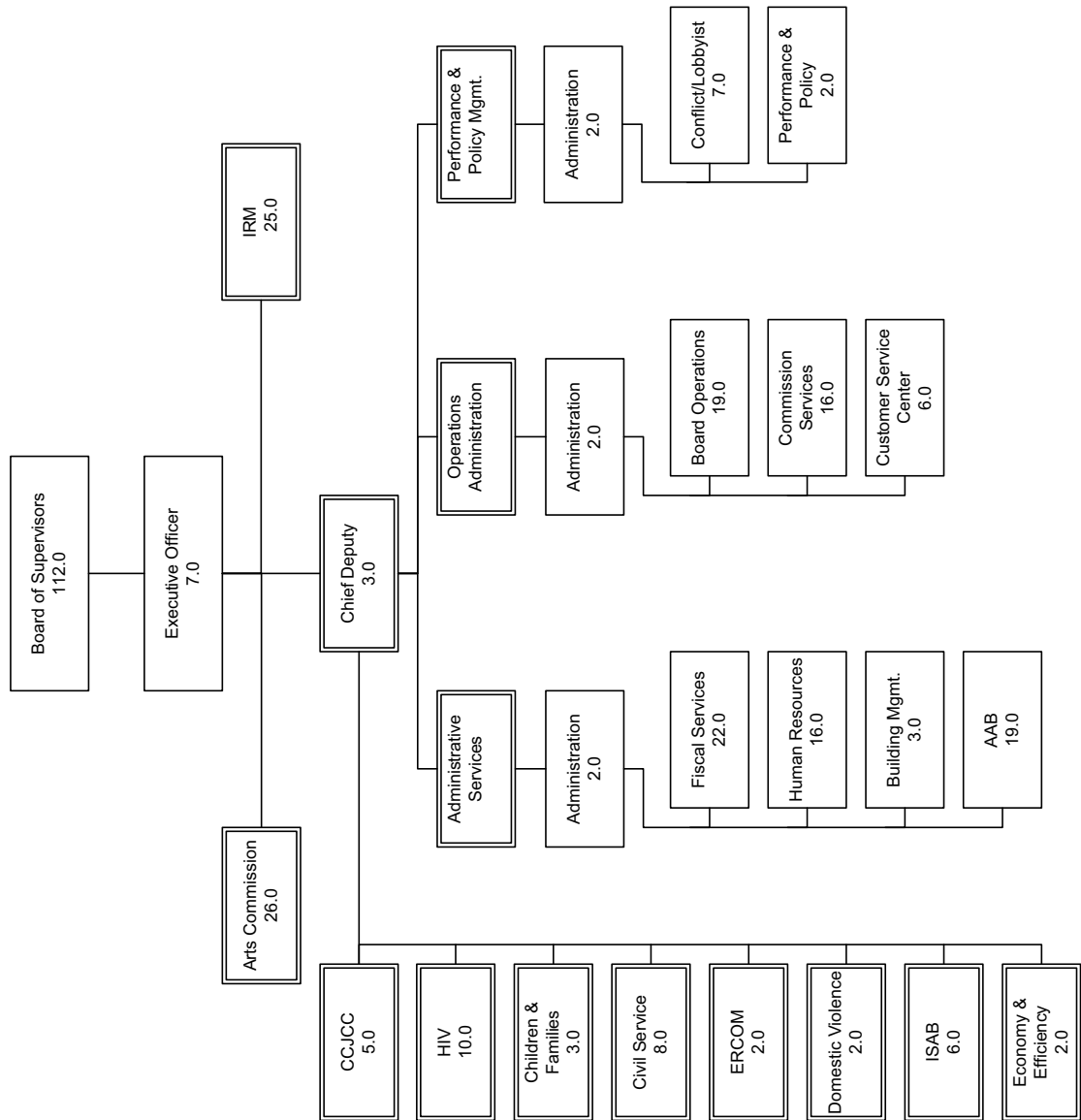
BOARD OF SUPERVISORS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 25,682,176.11 | \$ 29,105,000 | \$ 29,105,000 | \$ 30,234,000 | \$ 29,791,000 | \$ 686,000 |
| CAFETERIA PLAN BENEFITS | 3,889,781.57 | 4,345,000 | 4,345,000 | 4,452,000 | 4,505,000 | 160,000 |
| DEFERRED COMPENSATION BENEFITS | 1,432,535.90 | 1,461,000 | 1,461,000 | 1,552,000 | 1,513,000 | 52,000 |
| EMPLOYEE GROUP INS - E/B | 1,468,931.13 | 1,220,000 | 1,220,000 | 1,215,000 | 1,278,000 | 58,000 |
| OTHER EMPLOYEE BENEFITS | 44,450.00 | 38,000 | 38,000 | 38,000 | 38,000 | 0 |
| RETIREMENT - EMP BENEFITS | 6,240,499.10 | 6,569,000 | 6,569,000 | 6,321,000 | 6,263,000 | (306,000) |
| WORKERS' COMPENSATION | 258,955.45 | 254,000 | 254,000 | 273,000 | 273,000 | 19,000 |
| TOTAL S & E B | 39,017,329.26 | 42,992,000 | 42,992,000 | 44,085,000 | 43,661,000 | 669,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 6,007,838.81 | 5,559,000 | 5,559,000 | 3,792,000 | 3,788,000 | (1,771,000) |
| COMMUNICATIONS | 562,662.60 | 561,000 | 561,000 | 583,000 | 561,000 | 0 |
| COMPUTING-MAINFRAME | 119,108.65 | 6,000 | 6,000 | 7,000 | 6,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 36,245.00 | 276,000 | 276,000 | 212,000 | 276,000 | 0 |
| COMPUTING-PERSONAL | 1,124,937.54 | 1,187,000 | 1,187,000 | 1,180,000 | 1,187,000 | 0 |
| CONTRACTED PROGRAM SERVICES | 9,252,114.36 | 19,206,000 | 72,248,000 | 74,594,000 | 63,987,000 | (8,261,000) |
| INFORMATION TECHNOLOGY SERVICES | 389,756.23 | 399,000 | 399,000 | 277,000 | 374,000 | (25,000) |
| INSURANCE | 25,075.07 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| MAINTENANCE - EQUIPMENT | 7,718.16 | 18,000 | 18,000 | 18,000 | 18,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 7,402,894.51 | 6,715,000 | 6,715,000 | 7,277,000 | 7,074,000 | 359,000 |
| MEMBERSHIPS | 6,322.20 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| MISCELLANEOUS EXPENSE | 320,493.10 | 425,000 | 425,000 | 425,000 | 425,000 | 0 |
| OFFICE EXPENSE | 1,541,768.44 | 2,204,000 | 2,204,000 | 2,184,000 | 2,306,000 | 102,000 |
| PROFESSIONAL SERVICES | 1,981,774.62 | 2,121,000 | 2,121,000 | 1,635,000 | 1,635,000 | (486,000) |
| PUBLICATIONS & LEGAL NOTICE | 782,052.91 | 573,000 | 573,000 | 573,000 | 573,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 866,479.97 | 828,000 | 828,000 | 1,078,000 | 878,000 | 50,000 |
| RENTS & LEASES - EQUIPMENT | 364,307.42 | 306,000 | 306,000 | 306,000 | 306,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 5,480.85 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 61,761.53 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 2,069,394.29 | 2,399,000 | 2,399,000 | 2,481,000 | 2,460,000 | 61,000 |
| TELECOMMUNICATIONS | 2,464,320.35 | 1,979,000 | 1,979,000 | 1,936,000 | 1,719,000 | (260,000) |
| TRAINING | 591,481.81 | 285,000 | 285,000 | 335,000 | 335,000 | 50,000 |
| TRANSPORTATION AND TRAVEL | 613,317.32 | 534,000 | 534,000 | 534,000 | 534,000 | 0 |
| UTILITIES | 1,449,271.85 | 1,486,000 | 1,486,000 | 1,585,000 | 1,486,000 | 0 |
| S & S EXPENDITURE DISTRIBUTION | (7,402,398.24) | (7,365,000) | (7,365,000) | (7,785,000) | (7,785,000) | (420,000) |
| TOTAL S & S | 30,644,179.35 | 39,760,000 | 92,802,000 | 93,285,000 | 82,201,000 | (10,601,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 30,590.18 | 75,000 | 75,000 | 75,000 | 75,000 | 0 |
| RET-OTHER LONG TERM DEBT | 234,654.52 | 219,000 | 219,000 | 219,000 | 206,000 | (13,000) |
| RIGHTS OF WAY | 0.00 | 31,000 | 31,000 | 31,000 | 31,000 | 0 |
| TAXES & ASSESSMENTS | 1,103.20 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL OTH CHARGES | 266,347.90 | 327,000 | 327,000 | 327,000 | 314,000 | (13,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 300,211.39 | 211,000 | 211,000 | 25,000 | 0 | (211,000) |

BOARD OF SUPERVISORS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| OFFICE FURNITURE, FIXTURES & EQ | 0.00 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 80,906.58 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 381,117.97 | 241,000 | 241,000 | 55,000 | 30,000 | (211,000) |
| TOTAL FIXED ASSETS | 381,117.97 | 241,000 | 241,000 | 55,000 | 30,000 | (211,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 92,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN USES | 92,000.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 70,400,974.48 | \$ 83,320,000 | \$ 136,362,000 | \$ 137,752,000 | \$ 126,206,000 | \$ (10,156,000) |
| INTRAFUND TRANSFERS | (7,339,950.40) | (8,996,000) | (8,996,000) | (8,759,000) | (8,521,000) | 475,000 |
| NET TOTAL | \$ 63,061,024.08 | \$ 74,324,000 | \$ 127,366,000 | \$ 128,993,000 | \$ 117,685,000 | \$ (9,681,000) |
| REVENUE | 4,984,344.45 | 8,115,000 | 8,115,000 | 7,579,000 | 7,579,000 | (536,000) |
| NET COUNTY COST | \$ 58,076,679.63 | \$ 66,209,000 | \$ 119,251,000 | \$ 121,414,000 | \$ 110,106,000 | \$ (9,145,000) |
| | | | | | | |
| BUDGETED POSITIONS | 322.0 | 324.0 | 324.0 | 335.0 | 327.0 | 3.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 874,600.70 | \$ 1,124,000 | \$ 1,124,000 | \$ 1,124,000 | \$ 1,124,000 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 675,587.59 | 968,000 | 968,000 | 968,000 | 968,000 | 0 |
| CIVIL PROCESS SERVICE | 98,106.00 | 52,000 | 52,000 | 52,000 | 52,000 | 0 |
| TOTAL CHARGES-SVS | 1,648,294.29 | 2,144,000 | 2,144,000 | 2,144,000 | 2,144,000 | 0 |
| INTERGOVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 479,150.99 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 479,150.99 | 0 | 0 | 0 | 0 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 6,200.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIC/PER/Fran | 6,200.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 2,773,331.49 | 5,971,000 | 5,971,000 | 5,435,000 | 5,435,000 | (536,000) |
| TOTAL MISC REV | 2,773,331.49 | 5,971,000 | 5,971,000 | 5,435,000 | 5,435,000 | (536,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 35,000.00 | 0 | 0 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 7,389.25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 42,389.25 | 0 | 0 | 0 | 0 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 34,978.43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 34,978.43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 4,984,344.45 | \$ 8,115,000 | \$ 8,115,000 | \$ 7,579,000 | \$ 7,579,000 | \$ (536,000) |

Board of Supervisors
Sachi A. Hamai, Executive Officer
Fiscal Year 2009-10 Proposed Budget
Budgeted Positions = 327.0



Capital Projects/Refurbishments

Capital Projects/Refurbishments Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| FIXED ASSETS - LAND | \$ 2,674,534.10 | \$ 13,694,000 | \$ 19,079,000 | \$ 6,235,000 | \$ 6,235,000 | \$ (12,844,000) |
| FIXED ASSETS - B & I | 175,574,551.18 | 119,548,000 | 1,331,194,000 | 1,131,921,000 | 1,131,921,000 | (199,273,000) |
| TOTAL CAPITAL PROJECT | 178,249,085.28 | 133,242,000 | 1,350,273,000 | 1,138,156,000 | 1,138,156,000 | (212,117,000) |
| TOTAL FIXED ASSETS | 178,249,085.28 | 133,242,000 | 1,350,273,000 | 1,138,156,000 | 1,138,156,000 | (212,117,000) |
| GROSS TOTAL | \$ 178,249,085.28 | \$ 133,242,000 | \$ 1,350,273,000 | \$ 1,138,156,000 | \$ 1,138,156,000 | \$ (212,117,000) |
| REVENUE | 72,312,556.59 | 32,557,000 | 228,507,000 | 274,545,000 | 274,545,000 | 46,038,000 |
| NET COUNTY COST | \$ 105,936,528.69 | \$ 100,685,000 | \$ 1,121,766,000 | \$ 863,611,000 | \$ 863,611,000 | \$ (258,155,000) |

Mission Statement

The Capital Projects/Refurbishments Budget displays the Chief Executive Officer's funding recommendations for the acquisition, development, design, construction, and refurbishment of General Fund capital assets and infrastructure. These recommendations support projects that are currently funded and underway, as well as projects that are anticipated to commence in the coming fiscal year and for which viable and sufficient funding has been identified.

A separate Capital Projects/Refurbishments Addendum (Addendum) will be published along with the 2009-10 Final County Budget in the fall, and will provide more detailed information regarding the County's capital program and specific capital projects and refurbishments funded in the General Fund, special funds, and special districts. The Addendum will include detailed descriptions, schedules, project costs, and financing sources for individual projects. The Addendum will also include a listing of departmental capital needs for which funding has not been identified.

2009-10 Budget Message

The 2009-10 Proposed Capital Projects/Refurbishments Budget reflects the Board of Supervisors' continuing commitment to allocate a significant amount of available one-time funding to expand, replace, or refurbish the County's capital assets and infrastructure. The Proposed Budget appropriates \$1.4 billion for 308 active projects that address high priority health, public safety, recreation, and infrastructure needs. The following tables provide a summary of the recommended appropriations by fund.

Of the total recommended 2009-10 appropriation, \$1.1 billion is allocated to General Fund projects that encompass a broad range of recreational, cultural, law enforcement, health and general government functions funded by \$274.5 million in one-time revenue from grants and other sources and \$863.6 million in local discretionary monies. The General Fund appropriation represents the 2009-10 budgetary requirements of 240 projects that are currently under development, design or construction.

2009-10 PROPOSED CAPITAL PROJECTS/REFURBISHMENT GENERAL FUND BUDGET

| Department * | Appropriation | Revenue | NCC |
|--|----------------------|--------------------|--------------------|
| Affirmative Action Compliance | 200,000 | 0 | 200,000 |
| Animal Care and Control | 22,282,000 | 14,494,000 | 7,788,000 |
| Assessor | 217,000 | 0 | 217,000 |
| Auditor-Controller | 657,000 | 0 | 657,000 |
| Beaches and Harbors | 23,117,000 | 2,859,000 | 20,258,000 |
| Board of Supervisors | 20,000 | 0 | 20,000 |
| Child Care Facilities | 560,000 | 0 | 560,000 |
| Children and Family Services | 0 | 0 | 0 |
| Community and Senior Services | 2,221,000 | 0 | 2,221,000 |
| Consumer Affairs | 0 | 0 | 0 |
| Coroner | 23,340,000 | 23,340,000 | 0 |
| County Counsel | 0 | 0 | 0 |
| East Los Angeles Civic Center | 86,000 | 31,000 | 55,000 |
| Federal and State Disaster Aid | 0 | 0 | 0 |
| Health Services | 20,403,000 | 2,892,000 | 17,511,000 |
| Human Resources | 198,000 | 0 | 198,000 |
| Internal Services | 60,159,000 | 60,159,000 | 0 |
| Mental Health | 6,761,000 | 2,720,000 | 4,041,000 |
| Military and Veterans Affairs | 42,932,000 | 42,924,000 | 8,000 |
| Museum of Natural History | 2,617,000 | 359,000 | 2,258,000 |
| Parks and Recreation | 182,578,000 | 87,793,000 | 94,785,000 |
| Probation | 19,877,000 | 280,000 | 19,597,000 |
| Public Defender | 47,000 | 0 | 47,000 |
| Public Health | 7,642,000 | 90,000 | 7,552,000 |
| Public Library | 46,537,000 | 875,000 | 45,662,000 |
| Public Works - Public Ways/Public Facilities | 9,493,000 | 287,000 | 9,206,000 |
| Sheriff | 323,776,000 | 6,543,000 | 317,233,000 |
| Treasurer and Tax Collector | 251,000 | 0 | 251,000 |
| Trial Courts | 4,604,000 | 3,533,000 | 1,071,000 |
| Various Capital Projects/Refurbishments | 337,581,000 | 25,366,000 | 312,215,000 |
| Total - General Fund | 1,138,156,000 | 274,545,000 | 863,611,000 |

*Departments not mentioned have no budgeted Capital Projects

The proposed 2009-10 appropriation level represents a decrease of \$212.1 million from the 2008-09 Final Adopted Budget. The net decrease reflects the completion of 116 projects in 2008-09 and continuing progress on 308 other projects that are currently under development, design, or construction.

Critical/Strategic Planning Initiatives

It is anticipated that the American Recovery and Reinvestment Act of 2009 (Act) will impact the County's capital program. The level of such impact has yet to be determined. Projects that could potentially benefit from federal stimulus funding include transportation, energy, water infrastructure, wildland fire management, healthcare, and information technology projects. Final impacts of the Act on the County's capital program will be presented in the Final 2009-10 Capital Projects/Refurbishments Addendum.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 1,350,273,000 | 0 | 228,507,000 | 1,121,766,000 | 0.0 |
| Other Changes | | | | | |
| 1. Animal Care and Control: Animal Care and Control's capital program is valued at \$22.3 million and includes seven projects, one project in development and six projects in design. The increase in appropriation reflects the addition of funding for the Lancaster Animal Shelter Expansion Project and the carryover of funding for four spay/neuter clinics. The increase in revenue and decrease in net County cost (NCC) reflect the change in financing plans from cash funding to long-term financing. | 2,469,000 | -- | 11,548,000 | (9,079,000) | -- |
| 2. Assessor: The Assessor's capital program is valued at \$2.4 million for one capital project in the construction phase. The decrease in appropriation and NCC reflects expenditures to complete the renovation and expansion of the network server room located in Room 265 of the Kenneth Hahn Hall of Administration. | (2,183,000) | -- | -- | (2,183,000) | -- |
| 3. Auditor-Controller: Auditor-Controller's capital program is valued at \$3.0 million for one office refurbishment project in the completion phase. The decrease in appropriation and NCC reflects the completion of renovation to the department's Kenneth Hahn Hall of Administration Fifth Floor Office Project. | (338,000) | -- | -- | (338,000) | -- |
| 4. Beaches and Harbors: The total value of the Beaches and Harbors' capital program is \$45.2 million. Of the 23 active projects, two are in development, four are in design, three are in construction, four are in completion, three have been cancelled, five are in budget close out and two are in ongoing development. The decrease in appropriation, revenue, and NCC reflects the completion of four projects at Dockweiler, Malibu, and Manhattan beaches; and ongoing construction and design activities on 14 access and erosion control projects. | (4,858,000) | -- | (3,085,000) | (1,773,000) | -- |
| 5. Board of Supervisors: The reduction in appropriation and NCC reflects completion of two improvement projects in the Kenneth Hahn Hall of Administration, including a new Customer Service Center located in the renovated lobby of the Executive Office and the renovation of the Civil Service Commission hearing room. The total value of both projects is \$1.2 million. | (863,000) | -- | -- | (863,000) | -- |
| 6. Consumer Affairs: The decrease in appropriation and NCC reflects the completion of the office refurbishment project for the department's Identification Theft Unit. | (5,000) | -- | -- | (5,000) | -- |
| 7. Community and Senior Services: The reduction in appropriation and NCC reflects the award of a design services contract in 2008-09 for the San Pedro Senior Center Renovation Project, that has a total value of \$2.5 million. | (250,000) | -- | -- | (250,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 8. Coroner: The decrease in appropriation and NCC reflects the award of construction contracts for the new crypt building and biological building refurbishment. The increase in revenue reflects the change in financing plans from cash to commercial paper proceeds. | (3,897,000) | -- | 23,179,000 | (27,076,000) | -- |
| 9. County Counsel: The decrease in appropriation and NCC reflects the completion of the office refurbishment project located on the sixth floor of the Kenneth Hahn Hall of Administration. | (116,000) | -- | -- | (116,000) | -- |
| 10. Health Services: Health Services' capital program is valued at \$93.0 million and includes projects focused on improvements and renovations to existing facilities to accommodate the increase in healthcare services and medical technology throughout the County. Of these projects, five are in development, four are in design, and 14 are in construction. The reduction in appropriation, revenue, and NCC reflects the completion of nine projects, including renovation of the central sterile and refurbishment of the operating surgery suite at Martin Luther King, Jr. Multi-Service Ambulatory Care Center, Harbor-UCLA Library Retrofit and central plant building control projects, pharmacy refurbishments at El Monte Health Centers, continued construction on various computerized tomography (CT) scanner projects, and the refurbishment of Hubert H. Humphrey Comprehensive Health Center. | (35,160,000) | -- | (100,000) | (35,060,000) | -- |
| 11. Human Resources: The decrease in appropriation and NCC reflects the mid-year transfer of funding to the department's operating budget to pay for tenant improvements on leased space used for centralized examinations. | (633,000) | -- | -- | (633,000) | -- |
| 12. Internal Services: The decrease in appropriation reflects continued design activities on the County Data Center Project. The increase in revenue and decrease in NCC reflects a change in financing plans from cash to commercial paper proceeds. | (1,071,000) | -- | 5,929,000 | (7,000,000) | -- |
| 13. Mental Health: Mental Health's capital program is valued at \$10.4 million and consists of four capital projects, including two in completion phase; one in close out phase; and one design-build project. The decrease in appropriation, revenue, and NCC reflects the completion of the Public Guardian 15th floor refurbishment project, Service Area 8 Psychiatric Mobile Response Team refurbishment project, completion of the modular trailers relocation and renovation project at Harbor-UCLA Medical Center, and the continued design-build activities for the Urgent Care Center at Olive View-UCLA Medical Center. | (2,090,000) | -- | (529,000) | (1,561,000) | -- |
| 14. Military and Veterans Affairs: The decrease in appropriation reflects design expenditures for the refurbishment of the Bob Hope Patriotic Hall Project. The decrease in NCC reflects the change in financing plans from cash to commercial paper proceeds. | (728,000) | -- | 21,256,000 | (21,984,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| <p>15. Museum of Natural History: The Museum's capital program is valued at \$5.5 million for six capital projects, including two projects in design, two projects in construction, and two in completion. The reduction in appropriation, revenue, and NCC reflects continued design activities for the Pit 91 Drainage Project at Hancock Park, construction of an Americans with Disability Act (ADA) Access Ramp to the south side of the Museum's public entrance, and the refurbishment of the Museum's freight elevators. The decrease also reflects the completion of Museum improvements associated with the 1913 Seismic Upgrade Project.</p> | (2,334,000) | -- | (1,700,000) | (634,000) | -- |
| <p>16. Parks and Recreation: The department's capital program consists of 178 total projects with a value of \$357.9 million, including 57 in development/ongoing development, 18 in design, 26 in construction, and 73 in completion/close out, as well as one acquisition project and three design-build projects. The reduction in appropriation, revenue, and NCC reflects continuing construction activity in 2008-09 and completion of various projects. Completed projects include swimming pool refurbishments at El Cariso Regional Park, Enterprise Park, Lennox Park, Mona Park, and Roy Campanella Park, general improvement projects at Santa Fe Dam and Bassett Park, golf course refurbishments at Chester Washington golf course and Maggie Hathaway golf course, Ford Theater electrical upgrade, J.A. Ford HVAC replacement, South Coast Botanical Gardens security fencing, Schabarum Park horse staging area improvements and bridge replacement, Hart Regional Park animal pen replacement, Pickens Canyon Park development, and swim beach chlorination system, domestic water remote system, and lighting replacement refurbishment projects at Bonelli Regional Park.</p> | (28,921,000) | -- | (2,980,000) | (25,941,000) | -- |
| <p>17. Probation: The Probation Department's capital program is valued at \$44.5 million and includes 17 projects, including seven in development, one in design, three in construction, four in completion, and two cancelled projects. The reduction in appropriation and NCC reflects ongoing construction activities for modular living unit installations at Camps Challenger and Scott/Scudder and the human resources/budget office, and the completion of the Centinela Area office replacement and the contracts monitoring office renovation.</p> | (6,186,000) | -- | -- | (6,186,000) | -- |
| <p>18. Public Health: The Public Health's capital program is valued at \$9.0 million for four capital projects, including two completed projects, one project in close out, and one design-build project. The decrease in appropriation and NCC reflects continued programming and design activities related to refurbishment of the South Health Center.</p> | (114,000) | -- | -- | (114,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| <p>19. Public Library: The Public Library's capital program is valued at \$46.5 million and includes four projects in development, two in design, three in close out, two in construction, and two in completion. The reduction in appropriation and NCC reflects the completion of refurbishment projects at Lawndale Library and Public Library headquarters and continued construction of La Crescenta, Topanga, and Acton/Agua Dulce Libraries.</p> | (7,816,000) | -- | 806,000 | (8,622,000) | -- |
| <p>20. Public Ways/Public Facilities: The Public Ways/Public Facilities' capital program of \$23.4 million consists of 16 capital projects, including two in development, three in design, seven in construction, three in completion, and one cancelled project. The decrease in appropriation, revenue and NCC reflects continued design and construction activities for various projects, and the completion of the Burger Avenue sound wall-vine planting, Rancho Dominguez Parkways-streetscape improvements, and East Los Angeles tree planting projects.</p> | (4,647,000) | -- | (2,214,000) | (2,433,000) | -- |
| <p>21. Sheriff: The Sheriff Department's capital program is valued at \$412.9 million and consists of 29 capital projects: six in development; seven in design; five in construction; eight completed; and three cancelled projects. The decrease in appropriation and NCC reflects the completion of various projects in fiscal year 2008-09, including the modular trailer replacement at the Santa Clarita Sheriff Station, refurbishment of the East Los Angeles Sheriff Station, and general improvements for the Emergency Vehicle Operations Center at the Fairplex in Pomona. The decrease also reflects continued construction activities for various underground fuel storage tanks, new evidence storage space at the STARS Center, and continuation of soil and water remediation projects at various Sheriff facilities. These reductions are partially offset by a mid-year transfer of funding from projects that are temporarily deferred such as the Mira Loma heliport hangar, Communications/Fleet Management Bureau office space remodel, Compton Sheriff station refurbishment and refurbishment of the Hall of Justice.</p> | (22,496,000) | -- | -- | (22,496,000) | -- |
| <p>22. Treasurer and Tax Collector: The decrease in appropriation and NCC reflects expenditures for the refurbishment of offices on the first floor of the Kenneth Hahn Hall of Administration.</p> | (80,000) | -- | -- | (80,000) | -- |
| <p>23. Trial Courts: The Trial Courts' capital program is valued at \$21.7 million and includes five completed improvement and/or expansion projects to existing courthouses to facilitate operations, one in construction, and three in development. The decrease in appropriation, revenue, and NCC reflects the completion of the McCourtney Juvenile Court Play Area Project, Michael D. Antonovich Antelope Valley Superior Court Courtroom Buildout Project, Airport Court District Attorney Office Space Project, Malibu Courthouse General Improvements Project, and Santa Monica Courthouse Parking Canopy Project.</p> | (8,906,000) | -- | (4,837,000) | (4,069,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 24. Various Capital Projects: The Proposed Budget reflects \$447.2 million in appropriation for various nondepartmental or countywide projects. The reduction in appropriation, revenue, and NCC reflects the completion of the El Pueblo Plaza de Cultura Project, the acquisition of the Treasurer and Tax Collector warehouse, and ongoing development, design, and construction activities on various high priority projects such as major soil and groundwater remediation activities, water quality treatment systems, and improvement activities that are countywide in nature and not linked to a specific department's function or operation. The decrease also reflects the transfer of funding to the Provisional Financing Uses budget unit partially offset by an increase of \$14.9 million to the Eastern Hill Improvements Project. | (80,894,000) | -- | (1,235,000) | (79,659,000) | -- |
| Total Changes | (212,117,000) | 0 | 46,038,000 | (258,155,000) | 0.0 |
| 2009-10 Proposed Budget | 1,138,156,000 | 0 | 274,545,000 | 863,611,000 | 0.0 |

Unmet Needs

During the 2009-10 budget process, departments identified 742 unfunded capital projects, with an estimated total cost of \$1.1 billion. These unfunded needs include projects to renovate, replace, or expand the departments' capital assets to meet projected service requirements, obtain operational efficiencies, or improve workplace conditions. There continues to be a critical need to address the County's aging capital assets and infrastructure through renovation or replacement to meet current code requirements, accommodate technological changes, and replace inefficient building systems.

Chief Executive Officer

William T Fujioka, Chief Executive Officer

Chief Executive Officer Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 56,843,884.67 | \$ 63,285,000 | \$ 71,135,000 | \$ 72,515,000 | \$ 72,515,000 | \$ 1,380,000 |
| SERVICES & SUPPLIES | 26,803,020.59 | 27,670,000 | 34,756,000 | 27,167,000 | 27,167,000 | (7,589,000) |
| OTHER CHARGES | 488,015.67 | 501,000 | 501,000 | 522,000 | 522,000 | 21,000 |
| FIXED ASSETS - EQUIPMENT | 210,037.08 | 639,000 | 639,000 | 500,000 | 500,000 | (139,000) |
| OTHER FINANCING USES | 105,000.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| GROSS TOTAL | \$ 84,449,958.01 | \$ 92,100,000 | \$ 107,036,000 | \$ 100,709,000 | \$ 100,709,000 | \$ (6,327,000) |
| INTRAFUND TRANSFERS | (25,366,518.13) | (34,173,000) | (34,547,000) | (40,605,000) | (40,605,000) | (6,058,000) |
| NET TOTAL | \$ 59,083,439.88 | \$ 57,927,000 | \$ 72,489,000 | \$ 60,104,000 | \$ 60,104,000 | \$ (12,385,000) |
| REVENUE | 21,390,225.49 | 15,235,000 | 29,297,000 | 20,013,000 | 20,013,000 | (9,284,000) |
| NET COUNTY COST | \$ 37,693,214.39 | \$ 42,692,000 | \$ 43,192,000 | \$ 40,091,000 | \$ 40,091,000 | \$ (3,101,000) |
| BUDGETED POSITIONS | 523.0 | 524.0 | 524.0 | 520.0 | 520.0 | (4.0) |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
LEGISLATIVE AND ADMINISTRATIVE

Mission Statement

To develop recommendations on fiscal policy matters for the Board of Supervisors (Board), provide effective leadership of the County organization in carrying out the Board's policy decisions, oversee the operations of the County's business units and departments, and ensure financial stability.

2009-10 Budget Message

The 2009-10 Proposed Budget for the Chief Executive Office reflects an additional staff support position for the Sacramento Advocacy Office at no additional net County cost; deletion of \$2.9 million in carryover and one-time funds; the reduction of \$1.9 million to address the County's projected structural deficit; and the realignment of operating requirements to meet projected operating expenditures.

The Proposed Budget also includes an additional increase of \$1.7 million for retirement and countywide cost allocation adjustments, and Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The administrative structure that became effective April 26, 2007, organizes County departments into five Clusters. On March 3, 2009, the Board approved an update to the County Strategic Plan that more closely aligns the Plan with the administrative structure. Specifically, each Cluster reflects one of the County's five Strategic Plan Goals: 1) Operational Effectiveness; 2) Children, Family and Adult Well-Being; 3) Health and Mental Health; 4) Community and Municipal Services; and 5) Public Safety. Departments are aligned with specific Clusters based on their service mission and interdepartmental/cross-Cluster integration and coordination is promoted and facilitated.

The new administrative structure has been in place less than two years, but has already yielded improvements in how the County functions and the service it provides the public. The most important improvement the new administrative structure brings is the collaboration between and among departments, such as the following:

- Sponsored two County Executive Strategic Planning Conferences, which included Board deputies, department heads, and chief deputies, that focused on developing the third update to the County Strategic Plan, including new Strategies under each Goal; the updated Plan was adopted by the Board on March 3, 2009;
- Continued the enhancement of County services, outreach and accountability for unincorporated communities through the development of an unincorporated area business plan to address unincorporated area civic centers, services to “island” communities, access improvements to services, community enhancement teams, economic development, and emergency management planning;
- Continued to implement key Homeless Prevention Initiative (HPI) programs in partnership with County departments, the Los Angeles Homeless Services Authority, Community Development Commission, and various cities;
- HPI has placed 12,842 participants into emergency, transitional, and permanent housing; provided another 7,051 at-risk families with housing assistance to prevent homelessness; and funded the City and Community Program of which 21 communities received funding for housing development and supportive services;
- Utilized the Homeless and Housing Program Fund to improve the lives of over 20,000 individuals and 10,000 families by providing a variety of housing and housing assistance, a range of supportive services, and linkages to public benefits;
- Through extensive collaboration among County and city departments and non-profit organizations, Project 50 successfully moved 50 of the most vulnerable, chronic homeless living on Skid Row into permanent housing and supportive housing;
- Collaborated with the Department of Children and Family Services (DCFS) and the non-profit organization Beyond Shelter, the Skid Row Families Demonstration Project has placed 235 families living on Skid Row into permanent housing linked with supportive services;
- Collaborated with the Department of Public Social Services to create enhancements in the General Relief Program in an effort to construct more effective services to recipients;
- Continued to collaboratively work with various Cluster departments and agencies to develop and implement a County Gang Violence Reduction Strategy that will address gangs and gang violence;
- Continued to work with departments to develop new programs and initiatives such as standardizing commodity purchases to maximize savings potential countywide; transitioning DCFS information technology functions to the Internal Services Department (ISD); and with community-based organizations address predatory lending and real estate fraud as a result of the foreclosure crisis; and
- Worked closely with Board Offices, Department of Public Works, ISD, Department of Health Services, and other departments on Economic Stimulus funding opportunities.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 107,036,000 | 34,547,000 | 29,297,000 | 43,192,000 | 524.0 |
| Curtailments | | | | | |
| 1. Administration: Reflects a reduction in salaries and employee benefits, services and supplies, and fixed assets needed to address the County’s projected structural deficit for fiscal year (FY) 2009-10. | (1,935,000) | -- | -- | (1,935,000) | (5.0) |
| Other Changes | | | | | |
| 1. Sacramento Advocacy Office: Reflects the transfer of a senior advocacy position from the Office of the County Counsel to the department’s Sacramento Advocacy Office; position to focus on legislative policy areas important to the County. | 197,000 | 197,000 | -- | -- | 1.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 1,125,000 | -- | -- | 1,125,000 | -- |
| 3. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 388,000 | -- | -- | 388,000 | -- |
| 4. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 210,000 | -- | -- | 210,000 | -- |
| 5. Retiree Health Insurance: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (61,000) | -- | -- | (61,000) | -- |
| 6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 11,000 | -- | -- | 11,000 | -- |
| 7. Departmental Adjustments: Reflects the deletion of prior year fund balance carryover, one-time funding allocation, the realignment of operating requirements due to projected departmental expenditures, and the reclassification of revenue sources. | (6,262,000) | 5,861,000 | (9,284,000) | (2,839,000) | -- |
| Total Changes | (6,327,000) | 6,058,000 | (9,284,000) | (3,101,000) | (4.0) |
| 2009-10 Proposed Budget | 100,709,000 | 40,605,000 | 20,013,000 | 40,091,000 | 520.0 |

CHIEF EXECUTIVE OFFICER BUDGET DETAIL

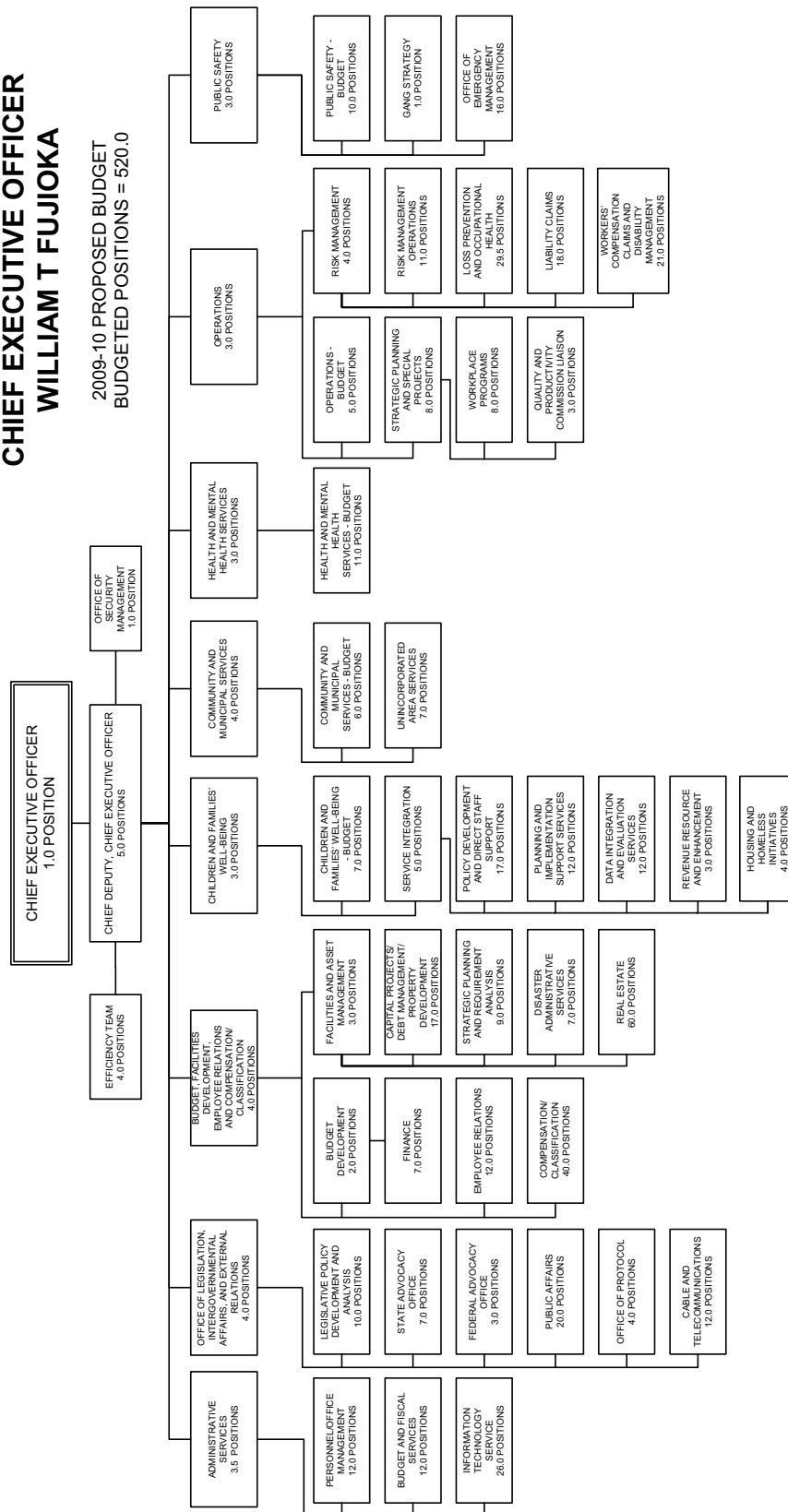
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 37,961,674.46 | \$ 43,006,000 | \$ 49,834,000 | \$ 50,505,000 | \$ 50,505,000 | \$ 671,000 |
| CAFETERIA PLAN BENEFITS | 5,599,200.22 | 6,810,000 | 7,307,000 | 7,359,000 | 7,359,000 | 52,000 |
| DEFERRED COMPENSATION BENEFITS | 2,268,505.77 | 2,707,000 | 3,293,000 | 3,241,000 | 3,241,000 | (52,000) |
| EMPLOYEE GROUP INS - E/B | 1,738,618.06 | 1,382,000 | 1,435,000 | 1,568,000 | 1,568,000 | 133,000 |
| OTHER EMPLOYEE BENEFITS | 49,636.00 | 42,000 | 104,000 | 104,000 | 104,000 | 0 |
| RETIREMENT - EMP BENEFITS | 8,801,149.09 | 8,893,000 | 8,717,000 | 9,266,000 | 9,266,000 | 549,000 |
| WORKERS' COMPENSATION | 425,101.07 | 445,000 | 445,000 | 472,000 | 472,000 | 27,000 |
| TOTAL S & E B | 56,843,884.67 | 63,285,000 | 71,135,000 | 72,515,000 | 72,515,000 | 1,380,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,123,966.73 | 1,149,000 | 1,635,000 | 1,364,000 | 1,364,000 | (271,000) |
| CLOTHING & PERSONAL SUPPLIES | 1,330.77 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 97,938.54 | 104,000 | 129,000 | 105,000 | 105,000 | (24,000) |
| COMPUTING-MAINFRAME | 253,928.86 | 220,000 | 167,000 | 221,000 | 221,000 | 54,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 369,755.17 | 285,000 | 274,000 | 275,000 | 275,000 | 1,000 |
| COMPUTING-PERSONAL | 714,943.18 | 462,000 | 143,000 | 116,000 | 116,000 | (27,000) |
| CONTRACTED PROGRAM SERVICES | 42,749.90 | 3,252,000 | 3,222,000 | 1,599,000 | 1,599,000 | (1,623,000) |
| INFORMATION TECHNOLOGY SERVICES | 876,949.95 | 1,135,000 | 1,610,000 | 1,434,000 | 1,434,000 | (176,000) |
| INFORMATION TECHNOLOGY-SECURITY | 46,745.19 | 76,000 | 118,000 | 165,000 | 165,000 | 47,000 |
| INSURANCE | 16,318.00 | 60,000 | 89,000 | 89,000 | 89,000 | 0 |
| MAINTENANCE - EQUIPMENT | 50,523.28 | 32,000 | 118,000 | 118,000 | 118,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,322,250.55 | 1,321,000 | 1,256,000 | 1,306,000 | 1,306,000 | 50,000 |
| MEMBERSHIPS | 6,532.00 | 3,000 | 8,000 | 8,000 | 8,000 | 0 |
| MISCELLANEOUS EXPENSE | 104,013.29 | 189,000 | 175,000 | 175,000 | 175,000 | 0 |
| OFFICE EXPENSE | 810,985.93 | 2,244,000 | 1,996,000 | 1,625,000 | 1,625,000 | (371,000) |
| PROFESSIONAL SERVICES | 10,240,437.18 | 8,632,000 | 9,146,000 | 8,030,000 | 8,030,000 | (1,116,000) |
| PUBLICATIONS & LEGAL NOTICE | 9,130.28 | 27,000 | 32,000 | 32,000 | 32,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 1,077,930.61 | 1,090,000 | 1,307,000 | 1,307,000 | 1,307,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 181,839.55 | 146,000 | 263,000 | 263,000 | 263,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 6,330,193.72 | 3,831,000 | 7,587,000 | 3,689,000 | 3,689,000 | (3,898,000) |
| TECHNICAL SERVICES | 888,946.71 | 869,000 | 480,000 | 480,000 | 480,000 | 0 |
| TELECOMMUNICATIONS | 765,013.80 | 780,000 | 3,039,000 | 3,028,000 | 3,028,000 | (11,000) |
| TRAINING | 99,355.26 | 278,000 | 276,000 | 103,000 | 103,000 | (173,000) |
| TRANSPORTATION AND TRAVEL | 274,853.52 | 243,000 | 341,000 | 315,000 | 315,000 | (26,000) |
| UTILITIES | 1,096,388.62 | 1,242,000 | 1,345,000 | 1,320,000 | 1,320,000 | (25,000) |
| TOTAL S & S | 26,803,020.59 | 27,670,000 | 34,756,000 | 27,167,000 | 27,167,000 | (7,589,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 28,000 | 28,000 | 38,000 | 38,000 | 10,000 |
| RET-OTHER LONG TERM DEBT | 481,419.96 | 472,000 | 472,000 | 483,000 | 483,000 | 11,000 |
| TAXES & ASSESSMENTS | 6,595.71 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL OTH CHARGES | 488,015.67 | 501,000 | 501,000 | 522,000 | 522,000 | 21,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 156,879.51 | 400,000 | 0 | 0 | 0 | 0 |

CHIEF EXECUTIVE OFFICER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| DATA HANDLING EQUIPMENT | 32,157.57 | 0 | 139,000 | 0 | 0 | (139,000) |
| TELECOMMUNICATIONS EQUIPMENT | 0.00 | 239,000 | 500,000 | 500,000 | 500,000 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 21,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 210,037.08 | 639,000 | 639,000 | 500,000 | 500,000 | (139,000) |
| TOTAL FIXED ASSETS | 210,037.08 | 639,000 | 639,000 | 500,000 | 500,000 | (139,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 105,000.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL OTH FIN USES | 105,000.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| GROSS TOTAL | \$ 84,449,958.01 | \$ 92,100,000 | \$ 107,036,000 | \$ 100,709,000 | \$ 100,709,000 | \$ (6,327,000) |
| INTRAFUND TRANSFERS | (25,366,518.13) | (34,173,000) | (34,547,000) | (40,605,000) | (40,605,000) | (6,058,000) |
| NET TOTAL | \$ 59,083,439.88 | \$ 57,927,000 | \$ 72,489,000 | \$ 60,104,000 | \$ 60,104,000 | \$ (12,385,000) |
| REVENUE | 21,390,225.49 | 15,235,000 | 29,297,000 | 20,013,000 | 20,013,000 | (9,284,000) |
| NET COUNTY COST | \$ 37,693,214.39 | \$ 42,692,000 | \$ 43,192,000 | \$ 40,091,000 | \$ 40,091,000 | \$ (3,101,000) |
| | | | | | | |
| BUDGETED POSITIONS | 523.0 | 524.0 | 524.0 | 520.0 | 520.0 | (4.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 11,247,856.91 | \$ 7,501,000 | \$ 15,856,000 | \$ 11,764,000 | \$ 11,764,000 | \$ (4,092,000) |
| PERSONNEL SERVICES | 744,406.52 | 808,000 | 1,777,000 | 860,000 | 860,000 | (917,000) |
| TOTAL CHARGES-SVS | 11,992,263.43 | 8,309,000 | 17,633,000 | 12,624,000 | 12,624,000 | (5,009,000) |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 416.10 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 416.10 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 8,147,393.69 | 5,219,000 | 9,469,000 | 5,219,000 | 5,219,000 | (4,250,000) |
| TOTAL I R - STATE | 8,147,393.69 | 5,219,000 | 9,469,000 | 5,219,000 | 5,219,000 | (4,250,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 386,699.67 | 606,000 | 605,000 | 580,000 | 580,000 | (25,000) |
| OTHER SALES | 17,046.64 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 403,746.31 | 606,000 | 605,000 | 580,000 | 580,000 | (25,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 1,475.83 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 1,475.83 | 0 | 0 | 0 | 0 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| RENTS & CONCESSIONS | 844,930.13 | 1,101,000 | 1,590,000 | 1,590,000 | 1,590,000 | 0 |
| TOTAL USE OF MONEY | 844,930.13 | 1,101,000 | 1,590,000 | 1,590,000 | 1,590,000 | 0 |
| TOTAL REVENUE | \$ 21,390,225.49 | \$ 15,235,000 | \$ 29,297,000 | \$ 20,013,000 | \$ 20,013,000 | \$ (9,284,000) |

**CHIEF EXECUTIVE OFFICER
WILLIAM T FUJIOKA**

2009-10 PROPOSED BUDGET
BUDGETED POSITIONS = 520.0



Chief Information Office

Richard Sanchez, Acting Chief Information Officer

Chief Information Office Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 3,330,487.18 | \$ 3,813,000 | \$ 4,541,000 | \$ 4,750,000 | \$ 3,702,000 | \$ (839,000) |
| SERVICES & SUPPLIES | 1,386,590.44 | 1,514,000 | 1,526,000 | 1,580,000 | 1,417,000 | (109,000) |
| OTHER CHARGES | 11,116.89 | 12,000 | 0 | 10,000 | 9,000 | 9,000 |
| FIXED ASSETS - EQUIPMENT | 216,499.93 | 157,000 | 157,000 | 157,000 | 50,000 | (107,000) |
| GROSS TOTAL | \$ 4,944,694.44 | \$ 5,496,000 | \$ 6,224,000 | \$ 6,497,000 | \$ 5,178,000 | \$ (1,046,000) |
| NET TOTAL | \$ 4,944,694.44 | \$ 5,496,000 | \$ 6,224,000 | \$ 6,497,000 | \$ 5,178,000 | \$ (1,046,000) |
| REVENUE | 20,601.92 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 4,924,092.52 | \$ 5,496,000 | \$ 6,224,000 | \$ 6,497,000 | \$ 5,178,000 | \$ (1,046,000) |
| BUDGETED POSITIONS | 26.0 | 26.0 | 26.0 | 28.0 | 20.0 | (6.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | GENERAL | | OTHER GENERAL | |

Mission Statement

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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$1,046,000 primarily due to a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits. The Proposed Budget also reflects the elimination of one-time funding for telecommunications and electrical equipment costs associated with the relocation of CIO's headquarters.

Critical/Strategic Planning Initiatives

The Department's initiatives are to:

- Support the County's Strategic Plan by participating actively as both owner and supporter of many County strategies and objectives;
- Establish a countywide strategic IT planning program that includes the creation of an IT governance structure, which ensures alignment of IT initiatives with County strategic goals, strategies and objectives;
- Review Board-approved IT contracts and department business automation plans to ensure alignment with departmental and countywide goals; and
- Foster better management of County IT resources to improve service delivery and increase organizational effectiveness.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 6,224,000 | 0 | 0 | 6,224,000 | 26.0 |
| <i>Curtailments</i> | | | | | |
| 1. Administration: Reflects the elimination of 6.0 positions, as well as a reduction in fixed assets needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (805,000) | -- | -- | (805,000) | (6.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 66,000 | -- | -- | 66,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (183,000) | -- | -- | (183,000) | -- |
| 3. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to department in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (3,000) | -- | -- | (3,000) | -- |
| 4. One-Time Funding: Reflects the deletion of one-time funding for telecommunication and electrical equipment costs associated with the relocation of CIO's headquarters. | (120,000) | -- | -- | (120,000) | -- |
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (1,000) | -- | -- | (1,000) | -- |
| Total Changes | (1,046,000) | 0 | 0 | (1,046,000) | (6.0) |
| 2009-10 Proposed Budget | 5,178,000 | 0 | 0 | 5,178,000 | 20.0 |

Unmet Needs

The CIO's critical needs are to restore funding and positions that were curtailed to address the County's structural deficit in FY 2008-09 and FY 2009-10. In addition, funding is needed for additional positions to support the County Enterprise Architecture Program and establish the County's Chief Technology Officer within the CIO.

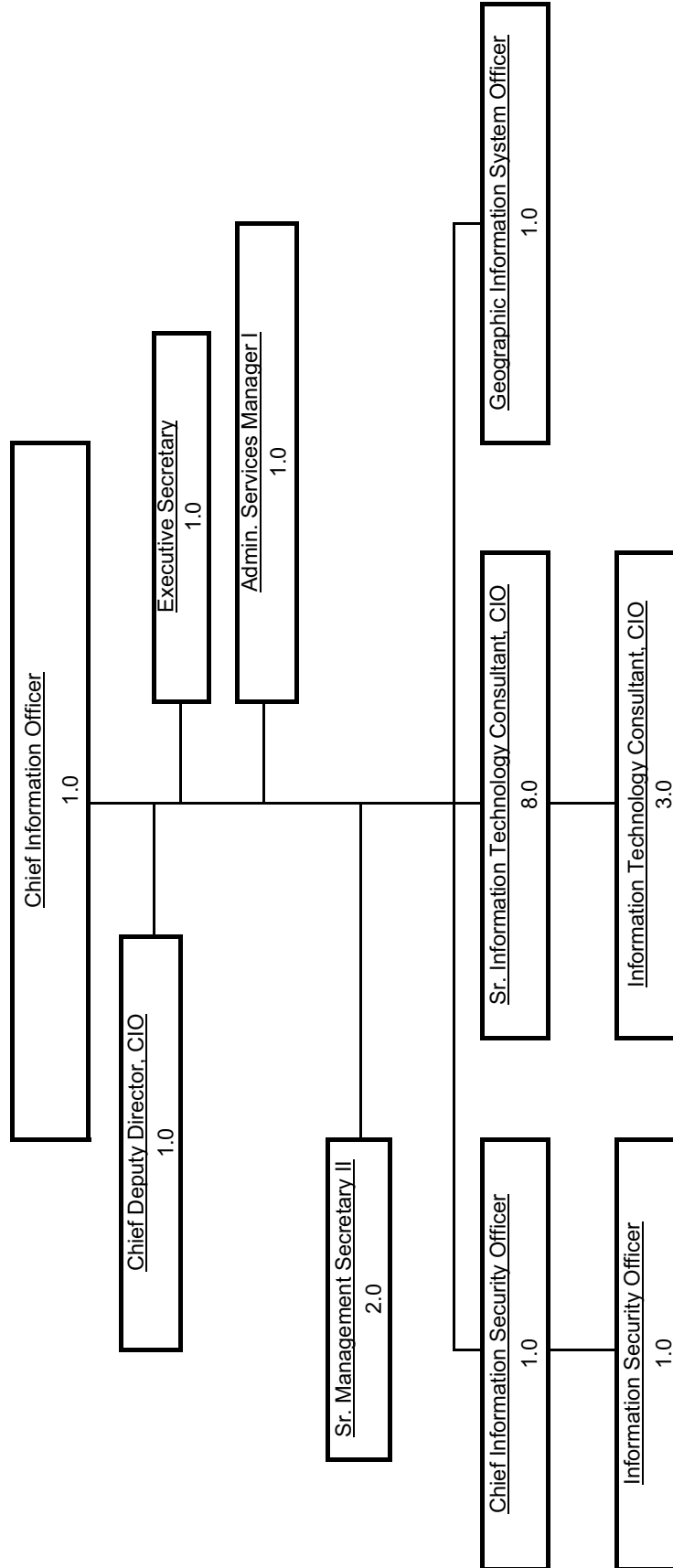
CHIEF INFORMATION OFFICE BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 2,362,647.15 | \$ 2,806,000 | \$ 3,160,000 | \$ 3,459,000 | \$ 2,613,000 | \$ (547,000) |
| CAFETERIA PLAN BENEFITS | 296,094.08 | 355,000 | 509,000 | 562,000 | 416,000 | (93,000) |
| DEFERRED COMPENSATION BENEFITS | 174,833.37 | 202,000 | 224,000 | 250,000 | 208,000 | (16,000) |
| EMPLOYEE GROUP INS - E/B | 106,878.16 | 95,000 | 83,000 | 95,000 | 95,000 | 12,000 |
| OTHER EMPLOYEE BENEFITS | 5,925.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| RETIREMENT - EMP BENEFITS | 379,801.05 | 346,000 | 556,000 | 375,000 | 362,000 | (194,000) |
| WORKERS' COMPENSATION | 4,308.37 | 7,000 | 7,000 | 7,000 | 6,000 | (1,000) |
| TOTAL S & E B | 3,330,487.18 | 3,813,000 | 4,541,000 | 4,750,000 | 3,702,000 | (839,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 76,684.00 | 121,000 | 121,000 | 80,000 | 80,000 | (41,000) |
| COMMUNICATIONS | 47,204.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| COMPUTING-MAINFRAME | 854.09 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 49,484.57 | 50,000 | 50,000 | 100,000 | 100,000 | 50,000 |
| COMPUTING-PERSONAL | 104,991.98 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 408,537.54 | 200,000 | 164,000 | 243,000 | 243,000 | 79,000 |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 50,000 | 25,000 | 50,000 | 50,000 | 25,000 |
| INSURANCE | 401.28 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MAINTENANCE - EQUIPMENT | 14,555.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 90,022.00 | 0 | 0 | 5,000 | 5,000 | 5,000 |
| MEMBERSHIPS | 29,290.00 | 30,000 | 5,000 | 30,000 | 30,000 | 25,000 |
| MISCELLANEOUS EXPENSE | 5,084.97 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| OFFICE EXPENSE | 11,407.74 | 68,000 | 105,000 | 263,000 | 100,000 | (5,000) |
| PROFESSIONAL SERVICES | 32,754.00 | 120,000 | 120,000 | 40,000 | 40,000 | (80,000) |
| PUBLICATIONS & LEGAL NOTICE | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 50,832.91 | 400,000 | 400,000 | 400,000 | 400,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 0.00 | 19,000 | 80,000 | 0 | 0 | (80,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 1,815.74 | 34,000 | 34,000 | 5,000 | 5,000 | (29,000) |
| TECHNICAL SERVICES | 45,617.70 | 74,000 | 74,000 | 60,000 | 60,000 | (14,000) |
| TELECOMMUNICATIONS | 246,084.28 | 170,000 | 170,000 | 121,000 | 121,000 | (49,000) |
| TRAINING | 67,767.49 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| TRANSPORTATION AND TRAVEL | 35,308.85 | 47,000 | 47,000 | 47,000 | 47,000 | 0 |
| UTILITIES | 67,892.30 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 1,386,590.44 | 1,514,000 | 1,526,000 | 1,580,000 | 1,417,000 | (109,000) |
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 10,684.77 | 12,000 | 0 | 10,000 | 9,000 | 9,000 |
| TAXES & ASSESSMENTS | 432.12 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 11,116.89 | 12,000 | 0 | 10,000 | 9,000 | 9,000 |

CHIEF INFORMATION OFFICE BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|----------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| TELECOMMUNICATIONS EQUIPMENT | 216,499.93 | 157,000 | 157,000 | 157,000 | 50,000 | (107,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 216,499.93 | 157,000 | 157,000 | 157,000 | 50,000 | (107,000) |
| TOTAL FIXED ASSETS | 216,499.93 | 157,000 | 157,000 | 157,000 | 50,000 | (107,000) |
| GROSS TOTAL | \$ 4,944,694.44 | \$ 5,496,000 | \$ 6,224,000 | \$ 6,497,000 | \$ 5,178,000 | \$ (1,046,000) |
| NET TOTAL | \$ 4,944,694.44 | \$ 5,496,000 | \$ 6,224,000 | \$ 6,497,000 | \$ 5,178,000 | \$ (1,046,000) |
| REVENUE | 20,601.92 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 4,924,092.52 | \$ 5,496,000 | \$ 6,224,000 | \$ 6,497,000 | \$ 5,178,000 | \$ (1,046,000) |
| | | | | | | |
| BUDGETED POSITIONS | 26.0 | 26.0 | 26.0 | 28.0 | 20.0 | (6.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 295.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 295.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 20,306.92 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 20,306.92 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 20,601.92 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

CHIEF INFORMATION OFFICE
Richard Sanchez, Acting Chief Information Officer
Fiscal Year 2009-10
Proposed Positions = 20.0



Child Support Services

Steven J. Golightly, Director

Child Support Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 140,580,961.26 | \$ 149,259,000 | \$ 150,307,000 | \$ 145,445,000 | \$ 145,445,000 | \$ (4,862,000) |
| SERVICES & SUPPLIES | 42,494,959.28 | 34,550,000 | 36,540,000 | 27,080,000 | 26,739,000 | (9,801,000) |
| OTHER CHARGES | 2,798.88 | 1,689,000 | 1,723,000 | 2,070,000 | 2,070,000 | 347,000 |
| FIXED ASSETS - EQUIPMENT | 86,396.55 | 68,000 | 92,000 | 0 | 0 | (92,000) |
| GROSS TOTAL | \$ 183,165,115.97 | \$ 185,566,000 | \$ 188,662,000 | \$ 174,595,000 | \$ 174,254,000 | \$ (14,408,000) |
| INTRAFUND TRANSFERS | (5,370.00) | (46,000) | 0 | (101,000) | (101,000) | (101,000) |
| NET TOTAL | \$ 183,159,745.97 | \$ 185,520,000 | \$ 188,662,000 | \$ 174,494,000 | \$ 174,153,000 | \$ (14,509,000) |
| REVENUE | 181,145,216.97 | 183,179,000 | 186,312,000 | 173,451,000 | 172,668,000 | (13,644,000) |
| NET COUNTY COST | \$ 2,014,529.00 | \$ 2,341,000 | \$ 2,350,000 | \$ 1,043,000 | \$ 1,485,000 | \$ (865,000) |
| BUDGETED POSITIONS | 1,931.0 | 1,901.0 | 1,901.0 | 1,797.0 | 1,797.0 | (104.0) |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

The mission of the County of Los Angeles Child Support Services Department (CSSD) is to improve the quality of life for children and families of Los Angeles County by providing timely, accurate, and responsive child support services.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects \$174.3 million in gross appropriation which includes a reduction of \$13.6 million in the Department's Electronic Data Processing (EDP) allocation as a result of the recent transition to the California Child Support Automation System. Along with the successful transition, the California Department of Child Support Services (DCSS) released the County from any further corrective actions and penalties. The Proposed Budget includes \$1.5 million in one-time funding to continue the pilot imaging project commenced in August 2007 to image and archive documents in child support cases. This project is expected to achieve significant program efficiencies, including the reduction of staff time required to retrieve hardcopy case files, the

immediate electronic retrieval of relevant case documents and information required to handle client inquiries. Based upon the pilot, the program will be expanded to the Departments of Children and Family Services, Public Social Services, and Mental Health co-located at the 8300 Vermont Avenue facility. County departments that serve the same clients may benefit from the electronic imaging and the sharing of appropriate client case documents.

The Department will continue to seek opportunities for enhanced collaboration with departments within and outside the Children and Families' Well-Being Cluster to ensure enhanced customer service, streamlined processes and improved efficiencies for families served by the cluster agencies. Additionally, CSSD will continue to partner with departments in the Public Safety Cluster, specifically the Public Defender to extend child support services to incarcerated parents and the District Attorney to bring the most egregious child support evaders to justice. The Department also continues collaboration with the Treasurer and Tax Collector and the Registrar-Recorder/County Clerk to obtain information necessary for enforcing child support.

The DCSS recently presented the Department with the “Most Improved Performance Award” for federal fiscal year (FFY) 2008. This honor recognizes the fact that from FFY 2007 to 2008, Los Angeles County outcomes in the federal performance measure of collections on current support increased by 6.52 percent. CSSD is the largest local child support agency in the nation with a caseload in FFY 2008 close to 500,000. CSSD reports that its caseload continues to increase almost to the point of doubling the monthly new cases as a result of the decline in the economy.

Critical/Strategic Planning Initiatives

The Department continues to:

- Align performance measures with the County’s Strategic Plan and the federal and State measures for local child support agencies.
- Engage senior, mid-level and line staff to identify areas within the Department needing improvement, and strategize, redesign and implement business practices to optimize resources and increase performance.
- Implement the Business Process Redesign Project to identify key areas within the Department’s case processing structure which require modification or refinement.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 188,662,000 | 0 | 186,312,000 | 2,350,000 | 1,901.0 |
| Efficiencies | | | | | |
| 1. Imaging Project: Reflects the elimination of one-time funding for the first phase of the pilot project to image and archive documents for child support cases. | (1,514,000) | -- | (999,000) | (515,000) | -- |
| Collaborative Programs | | | | | |
| 1. Electronic Document Process (EDP): Reflects an increase in contract amount to allow the Department of Children and Family Services to utilize the services of the EDP contract. | 101,000 | 101,000 | -- | -- | -- |
| Curtailments | | | | | |
| 1. EDP Consortia: Reflects the elimination of federal and State funding due to the successful conversion to the California Child Support Automation System Statewide System. | (13,552,000) | -- | (13,552,000) | -- | (46.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 1,614,000 | -- | 1,614,000 | -- | -- |
| 2. Unavoidable Costs: Reflects the curtailment of vacant budgeted positions and fixed assets to cover unavoidable costs increases in services and supplies and capital lease costs. | (469,000) | -- | (469,000) | -- | (58.0) |
| 3. Revenue Adjustment: Reflects the alignment of revenue based on current departmental revenue trends. | -- | -- | -- | -- | -- |
| 4. District Attorney Investigative Arrest Warrants: Reflects the elimination of one-time funding for the District Attorney Investigative Arrest Warrants Project. The Department will continue this project utilizing available departmental trust fund dollars. | (297,000) | -- | (47,000) | (250,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 5. Integration Project: Reflects the elimination of one-time funding for the integration project at 8300 Vermont and Magnolia Place County buildings. | (291,000) | -- | (191,000) | (100,000) | -- |
| Total Changes | (14,408,000) | 101,000 | (13,644,000) | (865,000) | (104.0) |
| 2009-10 Proposed Budget | 174,254,000 | 101,000 | 172,668,000 | 1,485,000 | 1,797.0 |

CHILD SUPPORT SERVICES DEPARTMENT BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 91,365,277.88 | \$ 98,408,000 | \$ 100,266,000 | \$ 94,762,000 | \$ 94,762,000 | \$ (5,504,000) |
| CAFETERIA PLAN BENEFITS | 16,100,125.22 | 17,102,000 | 16,979,000 | 17,898,000 | 17,898,000 | 919,000 |
| DEFERRED COMPENSATION BENEFITS | 3,110,035.32 | 3,408,000 | 3,047,000 | 2,994,000 | 2,994,000 | (53,000) |
| EMPLOYEE GROUP INS - E/B | 2,677,446.07 | 2,949,000 | 2,342,000 | 2,410,000 | 2,410,000 | 68,000 |
| OTHER EMPLOYEE BENEFITS | 255,220.00 | 200,000 | 154,000 | 151,000 | 151,000 | (3,000) |
| RETIREMENT - EMP BENEFITS | 23,968,772.91 | 24,218,000 | 23,852,000 | 23,718,000 | 23,718,000 | (134,000) |
| WORKERS' COMPENSATION | 3,104,083.86 | 2,974,000 | 3,667,000 | 3,512,000 | 3,512,000 | (155,000) |
| TOTAL S & E B | 140,580,961.26 | 149,259,000 | 150,307,000 | 145,445,000 | 145,445,000 | (4,862,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 3,675,405.31 | 3,439,000 | 5,765,000 | 2,935,000 | 3,909,000 | (1,856,000) |
| COMMUNICATIONS | 89,910.00 | 74,000 | 55,000 | 93,000 | 93,000 | 38,000 |
| COMPUTING-MAINFRAME | 13,624,219.00 | 8,285,000 | 5,350,000 | 518,000 | 518,000 | (4,832,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 519,215.72 | 340,000 | 922,000 | 325,000 | 325,000 | (597,000) |
| COMPUTING-PERSONAL | 122,395.08 | 85,000 | 132,000 | 18,000 | 18,000 | (114,000) |
| HOUSEHOLD EXPENSE | 135,002.86 | 24,000 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 3,140,544.82 | 799,000 | 3,337,000 | 154,000 | 154,000 | (3,183,000) |
| INSURANCE | 121,553.32 | 247,000 | 280,000 | 396,000 | 396,000 | 116,000 |
| MAINTENANCE - EQUIPMENT | 274,088.82 | 92,000 | 129,000 | 336,000 | 336,000 | 207,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 208,471.06 | 101,000 | 186,000 | 114,000 | 114,000 | (72,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 10,830.88 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 119,473.65 | 120,000 | 121,000 | 120,000 | 120,000 | (1,000) |
| MISCELLANEOUS EXPENSE | 73,010.43 | 18,000 | 30,000 | 18,000 | 18,000 | (12,000) |
| OFFICE EXPENSE | 1,294,524.09 | 1,412,000 | 653,000 | 1,748,000 | 1,748,000 | 1,095,000 |
| PROFESSIONAL SERVICES | 1,519,244.54 | 2,330,000 | 953,000 | 2,408,000 | 1,093,000 | 140,000 |
| RENTS & LEASES - BLDG & IMPRV | 10,615,282.05 | 9,611,000 | 10,928,000 | 10,634,000 | 10,634,000 | (294,000) |
| RENTS & LEASES - EQUIPMENT | 10,199.22 | 267,000 | 100,000 | 255,000 | 255,000 | 155,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 22,006.06 | 9,000 | 29,000 | 8,000 | 8,000 | (21,000) |
| TECHNICAL SERVICES | 3,691,617.61 | 4,114,000 | 3,944,000 | 4,137,000 | 4,137,000 | 193,000 |
| TELECOMMUNICATIONS | 2,306,857.13 | 2,796,000 | 2,824,000 | 2,447,000 | 2,447,000 | (377,000) |
| TRAINING | 404,563.49 | 34,000 | 202,000 | 32,000 | 32,000 | (170,000) |
| TRANSPORTATION AND TRAVEL | 443,921.96 | 280,000 | 457,000 | 303,000 | 303,000 | (154,000) |
| UTILITIES | 72,622.18 | 73,000 | 143,000 | 81,000 | 81,000 | (62,000) |
| TOTAL S & S | 42,494,959.28 | 34,550,000 | 36,540,000 | 27,080,000 | 26,739,000 | (9,801,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 46,910.34 | 92,000 | 126,000 | 214,000 | 214,000 | 88,000 |
| RET-OTHER LONG TERM DEBT | 469,985.95 | 1,597,000 | 1,597,000 | 1,856,000 | 1,856,000 | 259,000 |
| SUPPORT & CARE OF PERSONS | (530,000.00) | 0 | 0 | 0 | 0 | 0 |
| TAXES & ASSESSMENTS | 15,902.59 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 2,798.88 | 1,689,000 | 1,723,000 | 2,070,000 | 2,070,000 | 347,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MAINFRAME | 35,376.31 | 0 | 0 | 0 | 0 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 5,552.45 | 0 | 0 | 0 | 0 | 0 |

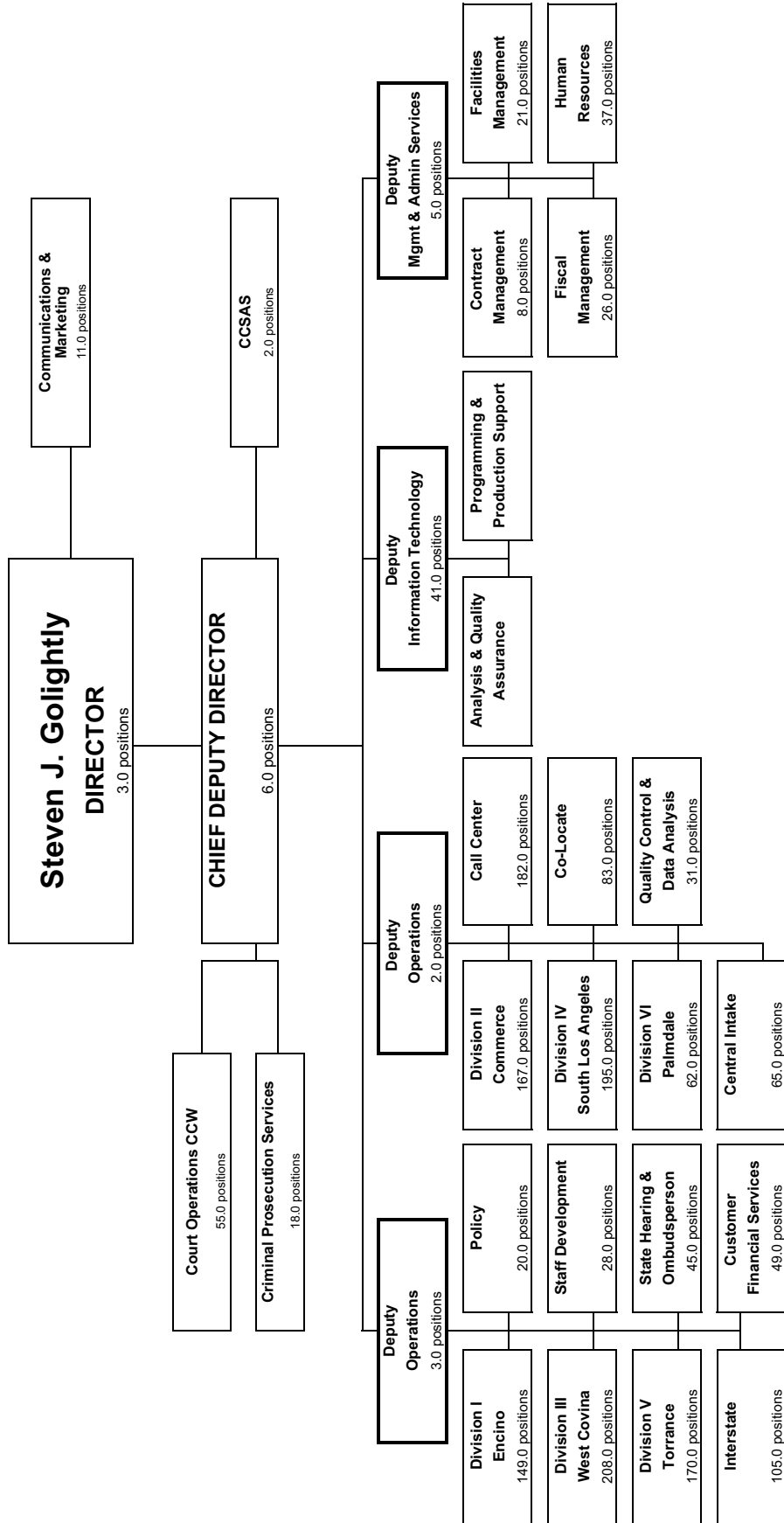
CHILD SUPPORT SERVICES DEPARTMENT BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| ELECTRONIC EQUIPMENT | 9,892.79 | 0 | 0 | 0 | 0 | 0 |
| OTHER EQUIPMENT | 0.00 | 68,000 | 92,000 | 0 | 0 | (92,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 35,575.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 86,396.55 | 68,000 | 92,000 | 0 | 0 | (92,000) |
| TOTAL FIXED ASSETS | 86,396.55 | 68,000 | 92,000 | 0 | 0 | (92,000) |
| GROSS TOTAL | \$ 183,165,115.97 | \$ 185,566,000 | \$ 188,662,000 | \$ 174,595,000 | \$ 174,254,000 | \$ (14,408,000) |
| INTRAFUND TRANSFERS | (5,370.00) | (46,000) | 0 | (101,000) | (101,000) | (101,000) |
| NET TOTAL | \$ 183,159,745.97 | \$ 185,520,000 | \$ 188,662,000 | \$ 174,494,000 | \$ 174,153,000 | \$ (14,509,000) |
| REVENUE | 181,145,216.97 | 183,179,000 | 186,312,000 | 173,451,000 | 172,668,000 | (13,644,000) |
| NET COUNTY COST | \$ 2,014,529.00 | \$ 2,341,000 | \$ 2,350,000 | \$ 1,043,000 | \$ 1,485,000 | \$ (865,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,931.0 | 1,901.0 | 1,901.0 | 1,797.0 | 1,797.0 | (104.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 77,135.69 | \$ 73,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 77,135.69 | 73,000 | 0 | 0 | 0 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 118,046,926.18 | 121,206,000 | 124,463,000 | 115,166,000 | 114,940,000 | (9,523,000) |
| TOTAL I R - FEDERA | 118,046,926.18 | 121,206,000 | 124,463,000 | 115,166,000 | 114,940,000 | (9,523,000) |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 57,816,707.44 | 54,794,000 | 54,876,000 | 50,889,000 | 50,889,000 | (3,987,000) |
| TOTAL I R - STATE | 57,816,707.44 | 54,794,000 | 54,876,000 | 50,889,000 | 50,889,000 | (3,987,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 5,103,738.71 | 7,103,000 | 6,973,000 | 7,396,000 | 6,839,000 | (134,000) |
| OTHER SALES | 10,165.80 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 5,113,904.51 | 7,103,000 | 6,973,000 | 7,396,000 | 6,839,000 | (134,000) |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 90,543.15 | 0 | 0 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 0.00 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 90,543.15 | 3,000 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 181,145,216.97 | \$ 183,179,000 | \$ 186,312,000 | \$ 173,451,000 | \$ 172,668,000 | \$ (13,644,000) |

CHILD SUPPORT SERVICES DEPARTMENT

Fiscal Year 2009-10

Proposed Positions = 1,797.0



Children and Family Services

Patricia S. Ploehn, Director

Children and Family Services Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 567,241,834.17 | \$ 614,766,000 | \$ 628,821,000 | \$ 840,615,000 | \$ 652,885,000 | \$ 24,064,000 |
| SERVICES & SUPPLIES | 167,222,987.24 | 216,701,000 | 213,392,000 | 236,197,000 | 214,441,000 | 1,049,000 |
| OTHER CHARGES | 814,684,338.25 | 898,433,000 | 903,261,000 | 887,389,000 | 901,728,000 | (1,533,000) |
| FIXED ASSETS - EQUIPMENT | 506,886.74 | 1,817,000 | 1,817,000 | 1,817,000 | 1,817,000 | 0 |
| GROSS TOTAL | \$1,549,656,046.40 | \$ 1,731,717,000 | \$ 1,747,291,000 | \$ 1,966,018,000 | \$ 1,770,871,000 | \$ 23,580,000 |
| INTRAFUND TRANSFERS | (15,748,258.93) | (10,861,000) | (10,861,000) | (8,224,000) | (8,777,000) | 2,084,000 |
| NET TOTAL | \$1,533,907,787.47 | \$ 1,720,856,000 | \$ 1,736,430,000 | \$ 1,957,794,000 | \$ 1,762,094,000 | \$ 25,664,000 |
| REVENUE | 1,355,576,126.97 | 1,416,490,000 | 1,432,251,000 | 1,427,087,000 | 1,413,003,000 | (19,248,000) |
| NET COUNTY COST | \$ 178,331,660.50 | \$ 304,366,000 | \$ 304,179,000 | \$ 530,707,000 | \$ 349,091,000 | \$ 44,912,000 |
| BUDGETED POSITIONS | 7,299.0 | 7,318.0 | 7,318.0 | 9,221.0 | 7,400.0 | 82.0 |

Children and Family Services - Administration Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 567,241,834.17 | \$ 614,766,000 | \$ 628,821,000 | \$ 840,615,000 | \$ 652,885,000 | \$ 24,064,000 |
| SERVICES & SUPPLIES | 163,827,384.78 | 213,294,000 | 209,996,000 | 232,375,000 | 210,619,000 | 623,000 |
| OTHER CHARGES | 24,927,589.70 | 32,549,000 | 33,239,000 | 33,194,000 | 33,194,000 | (45,000) |
| FIXED ASSETS - EQUIPMENT | 506,886.74 | 1,817,000 | 1,817,000 | 1,817,000 | 1,817,000 | 0 |
| GROSS TOTAL | \$ 756,503,695.39 | \$ 862,426,000 | \$ 873,873,000 | \$ 1,108,001,000 | \$ 898,515,000 | \$ 24,642,000 |
| INTRAFUND TRANSFERS | (6,512,927.94) | (2,707,000) | (2,707,000) | (70,000) | (623,000) | 2,084,000 |
| NET TOTAL | \$ 749,990,767.45 | \$ 859,719,000 | \$ 871,166,000 | \$ 1,107,931,000 | \$ 897,892,000 | \$ 26,726,000 |
| REVENUE | 599,300,155.21 | 638,697,000 | 648,257,000 | 657,242,000 | 646,168,000 | (2,089,000) |
| NET COUNTY COST | \$ 150,690,612.24 | \$ 221,022,000 | \$ 222,909,000 | \$ 450,689,000 | \$ 251,724,000 | \$ 28,815,000 |
| BUDGETED POSITIONS | 7,299.0 | 7,318.0 | 7,318.0 | 9,221.0 | 7,400.0 | 82.0 |

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

The Department of Children and Family Services (DCFS), with public, private and community partners, provides quality child welfare services and support so children grow up safe, healthy, educated and with permanent families.

2009-10 Budget Message

The 2009-10 Proposed Budget for Administration reflects a \$24.6 million increase in gross appropriation and a \$28.8 million increase in net County cost (NCC).

The increase in NCC is primarily due to:

- Full-year funding for implementation of the Board-approved Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan);
- Use of one-time Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) reinvestment funds for Team Decision-Making (TDM) Facilitators as part of the Katie A. Strategic Plan and Waiver Second Sequence Initiatives;
- A decrease in Realignment Sales Tax revenue;
- Unavoidable cost increases; and
- Board-approved increases in salaries and employee benefits.

These increases are partially offset by NCC decrease due to:

- A reduction in non-essential services and supplies;
- Elimination of one-time funding associated with the transfer of the Department's Information Technology (IT) function to the Internal Services Department; and
- The elimination of one-time transitional funding for the LAC+USC Satellite Medical Hub.

The Proposed Budget also reflects:

- 72.0 positions for the Katie A. Strategic Plan;
- 9.0 TDM Facilitator positions, included in the Katie A. Strategic Plan;
- 15.0 positions for Waiver Second Sequence Initiatives;
- 7.0 positions for the Internal Controls Section, fully offset by a decrease of 15.0 clerical support positions; and
- 5.0 positions for the newly created Quality Assurance/Quality Improvement Section, fully offset by a decrease of 11.0 clerical support positions.

Critical/Strategic Planning Initiatives

The Proposed Budget will allow the Department to maintain collaborations with the Chief Executive Office, other County departments and community partners, to improve timeliness to permanence, safety and reduce reliance on out-of-home care.

These initiatives include, but are not limited to the following:

- The Multi-Agency Response Team, a joint effort with the Sheriff's Department and local law enforcement agencies to rescue children from homes where gangs, drugs and weapons pose a threat to their safety; and
- Operation of Medical Hubs, a DCFS partnership with the Departments of Health Services and Mental Health (DMH) to offer forensic, medical and mental health assessment services, 24-hours a day, 7 days a week to ensure the health and safety of children.

DCFS will continue to work in collaboration with the Department of Public Social Services (DPSS) and other County agencies on the Linkages Program designed to enhance service coordination between County clients through the co-location of departmental staff at various locations throughout the County.

The goals of the Linkages Program are:

- To ensure that families who are not currently linked to DPSS resources, but could be, are provided with expedited access to DPSS programs; and
- To ensure that families who are involved in California Work Opportunities and Responsibility to Kids (CalWORKs) and child welfare services have the opportunity to maximize resources and coordinate case planning to provide a safe and stable home for their children while working toward self-sufficiency.

DCFS' first year in the Waiver was a success. The Department continued to safely return children to their families and shortened the time required to find children safe, permanent homes with caring adults. As of February 2009, the foster care caseload decreased nine-percent (9%) from fiscal year (FY) 2007-08. The reduction is primarily due to DCFS' use of Waiver flexible funding to expand three initiatives to improve safety and strengthen healthy connections between children, families and communities. They include: 1) TDM; 2) Family Finding and Engagement; and 3) Upfront Assessments for mental health, substance abuse and domestic violence. Complementing these strategies is a one-year demonstration project to fund community-based organizations that strengthen families and prevent escalation of violence, abuse or neglect.

In 2002, a class action lawsuit (Katie A.) was filed against the State and County alleging that children in contact with the County's foster care system were not receiving the mental health services to which they were entitled. In July 2003, the County entered into a settlement agreement resolving the County-portion of the lawsuit. DCFS and DMH developed the Strategic Plan to provide a single comprehensive vision for the current and planned delivery of mental health services to children under the supervision and care of child welfare, as

well as for those at-risk of entering the child welfare system. The Katie A. Strategic Plan was approved by the Board on October 14, 2008.

The Department has implemented the Waiver. The strategies and initiatives implemented and expanded under the Waiver are designed to reflect the focus of resources and efforts on the five outcomes approved by the Board of Supervisors:

- Safety (ensuring child safety, consistency in decisions, and proper matching of services and resources to needs);
- Permanence (ensuring children achieve timely permanent placements);
- Well-being (ensuring that care and services meet the children's fundamental needs);

- Performance-based contracting (ensuring contracted services are focused on client outcomes); and
- Family-centered, neighborhood-based services (that engage families and children in service planning).

Additionally, the Department will strive to:

- Further reduce caseloads and workload which will increase the amount of time spent by social workers on each case;
- Identify and/or redirect resources to improve the administrative and support operations; and
- Implement an aggressive Vehicle Loss Prevention Program to reduce the number of vehicle damage claims charged to the Department.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 873,873,000 | 2,707,000 | 648,257,000 | 222,909,000 | 7,318.0 |
| Collaborative Programs | | | | | |
| 1. Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan): Reflects an increase to provide full-year funding for the Katie A. Strategic Plan. * | 16,510,000 | -- | 1,531,000 | 14,979,000 | 72.0 |
| 2. Team Decision-Making (TDM) Facilitators: Reflects the use of Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) reinvestment funds for TDM Facilitators included in the Katie A. Strategic Plan. * | 1,226,000 | -- | -- | 1,226,000 | 9.0 |
| New/Expanded Programs | | | | | |
| 1. Waiver: Reflects the transfer of one-time funding from the Provisional Financing Uses budget for the Waiver Second Sequence Initiatives. | 1,854,000 | -- | -- | 1,854,000 | 15.0 |
| 2. Transitional Housing Program (THP) Plus: Reflects an increase in funding for THP-Plus, fully offset by State funding. | 525,000 | -- | 525,000 | -- | -- |
| 3. Supportive and Therapeutic Options Program (STOP): Reflects an increase in funding for STOP, fully offset by State funding. | 145,000 | -- | 145,000 | -- | -- |
| 4. Internal Controls: Reflects the elimination of 15.0 vacant clerical support positions to offset the costs of 6.0 Children's Services Administrator (CSA) and 1.0 Secretary III positions for the Internal Controls Section to ensure compliance with departmental and County fiscal policies. | (24,000) | -- | (18,000) | (6,000) | (8.0) |
| 5. Quality Assurance/Quality Improvement: Reflects the elimination of 11.0 vacant clerical support positions to fund the costs of 5.0 CSA positions for the Quality Assurance/Quality Improvement Section to ensure performance standards specific to case management activities most critical to child safety and positive child and family outcomes are met and to promote a culture of quality improvement. | (13,000) | -- | (10,000) | (3,000) | (6.0) |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 6. Auditor-Controller Group Home Monitoring: Reflects a shift of the group home monitoring function from the Auditor-Controller to the Department. | -- | -- | -- | -- | -- |
| 7. Homeless Prevention Initiative (HPI): Reflects funding for office space to support the Skid Row Project, fully offset by HPI funding. | 59,000 | 59,000 | -- | -- | -- |
| Curtailments | | | | | |
| 1. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (5,735,000) | -- | (3,453,000) | (2,282,000) | -- |
| 2. Information Technology (IT) Transfer: Reflects the elimination of one-time funding associated with the transfer of departmental IT infrastructure functions to the Internal Services Department. | (11,600,000) | -- | -- | (11,600,000) | -- |
| 3. Medical Hubs: Reflects the elimination of one-time transitional funding for the LAC+USC Satellite Medical Hub. | (110,000) | -- | -- | (110,000) | -- |
| 4. Integration Project: Reflects the elimination of one-time funding to enhance the LACountyHelps.org website application to provide support for two multi-agency integration projects. | (300,000) | -- | -- | (300,000) | -- |
| 5. HPI: Reflects the elimination of one-time funding to support the Skid Row Project. | (56,000) | (56,000) | -- | -- | -- |
| 6. Older Youth Adoption Project: Reflects the elimination of one-time carryover funding for the Older Youth Adoption Project. | (1,970,000) | -- | (1,970,000) | -- | -- |
| 7. Homeless Transitional Aged Youth: Reflects the elimination of one-time carryover funding for the Homeless Transitional Aged Youth Program. | (1,200,000) | (1,200,000) | -- | -- | -- |
| 8. Homeless Support Services: Reflects the elimination of one-time carryover HPI funding. | (887,000) | (887,000) | -- | -- | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 12,125,000 | -- | 965,000 | 11,160,000 | -- |
| 2. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 2,296,000 | -- | 180,000 | 2,116,000 | -- |
| 3. Retiree Health Insurance: Reflects changes due to a projected ten-percent (10%) increase in insurance premiums in FY 2009-10. | 2,352,000 | -- | 1,764,000 | 588,000 | -- |
| 4. Retiree Insurance Subsidy Loan: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (973,000) | -- | -- | (973,000) | -- |
| 5. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (1,424,000) | -- | (112,000) | (1,312,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (72,000) | -- | (66,000) | (6,000) | -- |
| 7. Realignment Sales Tax Revenue: Reflects a decrease in Realignment Sales Tax revenue. | -- | -- | (10,474,000) | 10,474,000 | -- |
| 8. Operating and Capital Leases: Reflects an anticipated increase in the Department's operating and capital leases. | 7,126,000 | -- | 5,314,000 | 1,812,000 | -- |
| 9. Unavoidable Cost: Reflects unavoidable cost increases, primarily for services provided by other County departments. | 4,788,000 | -- | 3,590,000 | 1,198,000 | -- |
| Total Changes | 24,642,000 | (2,084,000) | (2,089,000) | 28,815,000 | 82.0 |
| 2009-10 Proposed Budget | 898,515,000 | 623,000 | 646,168,000 | 251,724,000 | 7,400.0 |

*See Augmentation Performance Measures

Unmet Needs

The Department's critical unmet needs include additional funding to:

- Reduce social worker caseloads to 15 in order to ensure maximum services to children and families;
- Increase staffing for administrative functions, including human resources, procurement, and fiscal operations, to strengthen the Department's internal processes;
- Ensure adequate funding is available to accommodate the Department's space needs; and
- Increase prevention programs to strengthen the capacity of community partners.

Augmentation Departmental Program Summary and Performance Measures

1. Intensive Services - Katie A.

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| Incremental Costs | 17,736,000 | -- | 1,531,000 | 16,205,000 | 81.0 |
| Existing Costs | 25,047,000 | -- | 185,000 | 24,862,000 | 72.0 |
| Total Program Costs | 42,783,000 | -- | 1,716,000 | 41,067,000 | 153.0 |

Authority: The Los Angeles County Departments of Children and Family Services (DCFS) and Mental Health (DMH) developed the Strategic Plan to provide a single comprehensive vision for the current and planned delivery of mental health services to children under the supervision and care of child welfare, as well as for those at-risk of entering the child welfare system. The plan provides a detailed road map for the implementation/delivery of mental health services countywide, in fulfillment of the objectives identified in the Katie A. Settlement Agreement, over a five-year period, and acts as the central reference for incorporating several planning efforts in this regard including the following: 1) Katie A. Settlement Agreement, 2003; 2) Countywide Enhanced Specialized Mental Health Services Joint Plan, 2005; 3) Findings of Facts and Conclusions of Law Order; 2006, issued by Federal District Court Judge Howard Matz regarding the County's Plan; and 4) the County's subsequent Corrective Action Plan, 2007, stemming from the deficiencies cited in the Court's Findings of Facts and Conclusions of Law.

Program Result: Children in the foster care system will be screened for mental health needs. Those who screen as requiring mental health services will be assessed and linked to appropriate treatment services.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|--|-------------------|-------------------|----------------------|----------------------|
| Indicators ⁽¹⁾ | | | | |
| Operational Measures ⁽²⁾ | | | | |
| Percent of newly detained children screened for mental health needs within 30 days of case opening | n/a | n/a | n/a | 75% |
| Percent of newly open non-detained children screened for mental health needs within 30 days of case opening | n/a | n/a | n/a | 75% |
| Percent of newly detained children who screen positive for mental health needs referred for a mental health assessment | n/a | n/a | n/a | 75% |
| Percent of newly open non-detained children who screened for mental health services who were referred for a mental health assessment | n/a | n/a | n/a | 75% |
| Percent of newly detained children referred receive a completed mental health assessment | n/a | n/a | n/a | 75% |

Explanatory Notes:

(1) Indicators are currently being developed.

(2) Mental health screenings and the Referral Tracking System will be implemented in FY 2009-10. Percentages are based on the roll-out schedule identified in the Katie A. Strategic Plan.

n/a = not available

2. Assistance - Katie A.

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|---|--|-------------------------|-------------------------------------|---------------------|
| Incremental Costs | 11,021,000 | -- | -- | 11,021,000 | -- |
| Existing Costs | 14,060,000 | -- | -- | 14,060,000 | -- |
| Total Program Costs | 25,081,000 | -- | -- | 25,081,000 | -- |

Authority: Mandated program (except Special Services program - California W&l Code Sections - various).

CHILDREN AND FAMILY SERVICES ADMINISTRATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 381,468,251.12 | \$ 417,621,000 | \$ 430,908,000 | \$ 581,792,000 | \$ 442,575,000 | \$ 11,667,000 |
| CAFETERIA PLAN BENEFITS | 55,005,708.89 | 62,984,000 | 62,086,000 | 95,611,000 | 69,465,000 | 7,379,000 |
| DEFERRED COMPENSATION BENEFITS | 9,719,327.84 | 11,112,000 | 11,670,000 | 17,932,000 | 12,439,000 | 769,000 |
| EMPLOYEE GROUP INS - E/B | 7,011,449.38 | 7,472,000 | 7,207,000 | 7,988,000 | 7,740,000 | 533,000 |
| OTHER EMPLOYEE BENEFITS | 593,460.00 | 886,000 | 742,000 | 823,000 | 809,000 | 67,000 |
| RETIREMENT - EMP BENEFITS | 98,805,318.13 | 100,344,000 | 100,104,000 | 119,923,000 | 103,311,000 | 3,207,000 |
| WORKERS' COMPENSATION | 14,638,318.81 | 14,347,000 | 16,104,000 | 16,546,000 | 16,546,000 | 442,000 |
| TOTAL S & E B | 567,241,834.17 | 614,766,000 | 628,821,000 | 840,615,000 | 652,885,000 | 24,064,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 10,570,456.09 | 26,057,000 | 16,717,000 | 14,971,000 | 14,971,000 | (1,746,000) |
| CLOTHING & PERSONAL SUPPLIES | 0.00 | 0 | 200,000 | 0 | 0 | (200,000) |
| COMMUNICATIONS | 563,562.00 | 594,000 | 768,000 | 651,000 | 651,000 | (117,000) |
| COMPUTING-MAINFRAME | 632,432.00 | 1,425,000 | 1,425,000 | 1,425,000 | 1,425,000 | 0 |
| COMPUTING-MIDRANGE/DEPARTMENTAL SYSTEMS | 1,885,127.75 | 2,527,000 | 2,527,000 | 2,527,000 | 2,527,000 | 0 |
| COMPUTING-PERSONAL | 947,878.14 | 4,148,000 | 4,353,000 | 4,103,000 | 4,103,000 | (250,000) |
| CONTRACTED PROGRAM SERVICES | 24,118,184.55 | 42,946,000 | 41,767,000 | 69,272,000 | 47,355,000 | 5,588,000 |
| FOOD | 391,330.67 | 443,000 | 414,000 | 451,000 | 451,000 | 37,000 |
| HOUSEHOLD EXPENSE | 18,132.40 | 53,000 | 53,000 | 53,000 | 53,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 3,135,173.00 | 4,843,000 | 4,937,000 | 4,937,000 | 4,937,000 | 0 |
| INFORMATION TECHNOLOGY-SECURITY | 139,343.00 | 650,000 | 650,000 | 650,000 | 650,000 | 0 |
| INSURANCE | 111,631.49 | 111,000 | 2,165,000 | 125,000 | 125,000 | (2,040,000) |
| MAINTENANCE - EQUIPMENT | 501,046.10 | 1,064,000 | 1,500,000 | 615,000 | 615,000 | (885,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 1,657,941.54 | 1,388,000 | 1,253,000 | 1,422,000 | 1,422,000 | 169,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 470.24 | 1,000 | 6,000 | 6,000 | 6,000 | 0 |
| MEMBERSHIPS | 92,216.00 | 102,000 | 89,000 | 107,000 | 107,000 | 18,000 |
| MISCELLANEOUS EXPENSE | 573,053.99 | 671,000 | 642,000 | 666,000 | 666,000 | 24,000 |
| OFFICE EXPENSE | 6,846,478.00 | 6,401,000 | 4,688,000 | 4,811,000 | 4,782,000 | 94,000 |
| PROFESSIONAL SERVICES | 37,110,617.39 | 39,296,000 | 47,323,000 | 38,480,000 | 38,509,000 | (8,814,000) |
| PUBLICATIONS & LEGAL NOTICE | 77,000.00 | 65,000 | 121,000 | 65,000 | 65,000 | (56,000) |
| RENTS & LEASES - BLDG & IMPRV | 24,578,544.37 | 27,621,000 | 27,981,000 | 34,614,000 | 34,614,000 | 6,633,000 |
| RENTS & LEASES - EQUIPMENT | 318,666.78 | 315,000 | 250,000 | 500,000 | 500,000 | 250,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 105,369.00 | 202,000 | 101,000 | 101,000 | 101,000 | 0 |
| TECHNICAL SERVICES | 7,140,427.29 | 7,996,000 | 7,681,000 | 8,364,000 | 8,364,000 | 683,000 |
| TELECOMMUNICATIONS | 9,693,811.75 | 9,946,000 | 10,911,000 | 11,483,000 | 11,483,000 | 572,000 |
| TRAINING | 12,636,936.19 | 13,285,000 | 15,106,000 | 13,777,000 | 13,777,000 | (1,329,000) |
| TRANSPORTATION AND TRAVEL | 17,711,688.34 | 18,722,000 | 14,095,000 | 15,659,000 | 15,820,000 | 1,725,000 |
| UTILITIES | 2,269,866.71 | 2,422,000 | 2,273,000 | 2,540,000 | 2,540,000 | 267,000 |
| TOTAL S & S | 163,827,384.78 | 213,294,000 | 209,996,000 | 232,375,000 | 210,619,000 | 623,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 1,877,248.60 | 2,937,000 | 3,056,000 | 2,996,000 | 2,996,000 | (60,000) |
| RET-OTHER LONG TERM DEBT | 1,905,796.45 | 4,667,000 | 5,097,000 | 5,217,000 | 5,217,000 | 120,000 |
| SUPPORT & CARE OF PERSONS | 21,087,673.68 | 24,945,000 | 25,086,000 | 24,981,000 | 24,981,000 | (105,000) |
| TAXES & ASSESSMENTS | 56,870.97 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 24,927,589.70 | 32,549,000 | 33,239,000 | 33,194,000 | 33,194,000 | (45,000) |

CHILDREN AND FAMILY SERVICES ADMINISTRATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 458,064.52 | 1,467,000 | 1,467,000 | 1,467,000 | 1,467,000 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 42,806.38 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 6,015.84 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 506,886.74 | 1,817,000 | 1,817,000 | 1,817,000 | 1,817,000 | 0 |
| TOTAL FIXED ASSETS | 506,886.74 | 1,817,000 | 1,817,000 | 1,817,000 | 1,817,000 | 0 |
| GROSS TOTAL | \$ 756,503,695.39 | \$ 862,426,000 | \$ 873,873,000 | \$ 1,108,001,000 | \$ 898,515,000 | \$ 24,642,000 |
| INTRAFUND TRANSFERS | (6,512,927.94) | (2,707,000) | (2,707,000) | (70,000) | (623,000) | 2,084,000 |
| NET TOTAL | \$ 749,990,767.45 | \$ 859,719,000 | \$ 871,166,000 | \$ 1,107,931,000 | \$ 897,892,000 | \$ 26,726,000 |
| REVENUE | 599,300,155.21 | 638,697,000 | 648,257,000 | 657,242,000 | 646,168,000 | (2,089,000) |
| NET COUNTY COST | \$ 150,690,612.24 | \$ 221,022,000 | \$ 222,909,000 | \$ 450,689,000 | \$ 251,724,000 | \$ 28,815,000 |
| | | | | | | |
| BUDGETED POSITIONS | 7,299.0 | 7,318.0 | 7,318.0 | 9,221.0 | 7,400.0 | 82.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ADOPTION FEES | \$ 696,701.30 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 650,000 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 173,381.36 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 870,082.66 | 650,000 | 650,000 | 650,000 | 650,000 | 0 |
| | | | | | | |
| INTERGOVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | (1,737,101.00) | 2,381,000 | 2,381,000 | 2,381,000 | 2,381,000 | 0 |
| FEDERAL - PUB ASSIST - ADMIN | 356,755,403.00 | 362,972,000 | 370,234,000 | 377,243,000 | 374,799,000 | 4,565,000 |
| TOTAL I R - FEDERA | 355,018,302.00 | 365,353,000 | 372,615,000 | 379,624,000 | 377,180,000 | 4,565,000 |
| | | | | | | |
| INTERGOVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | (726,631.79) | 0 | 0 | 0 | 0 | 0 |
| STATE - PUB ASSIST - ADMIN | 207,570,309.00 | 237,545,000 | 237,545,000 | 241,819,000 | 241,365,000 | 3,820,000 |
| STATE-REALIGNMENT REVENUE | 34,423,988.97 | 32,470,000 | 34,768,000 | 32,470,000 | 24,294,000 | (10,474,000) |
| TOTAL I R - STATE | 241,267,666.18 | 270,015,000 | 272,313,000 | 274,289,000 | 265,659,000 | (6,654,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,550,823.35 | 1,679,000 | 1,679,000 | 1,679,000 | 1,679,000 | 0 |
| OTHER SALES | 2,341.35 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 1,553,164.70 | 1,679,000 | 1,679,000 | 1,679,000 | 1,679,000 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 590,000.00 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| SALE OF FIXED ASSETS | 939.67 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 590,939.67 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 0 |
| TOTAL REVENUE | \$ 599,300,155.21 | \$ 638,697,000 | \$ 648,257,000 | \$ 657,242,000 | \$ 646,168,000 | \$ (2,089,000) |

Children and Family Services - Assistance Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 3,395,602.46 | \$ 3,407,000 | \$ 3,396,000 | \$ 3,822,000 | \$ 3,822,000 | \$ 426,000 |
| OTHER CHARGES | 789,756,748.55 | 865,884,000 | 870,022,000 | 854,195,000 | 868,534,000 | (1,488,000) |
| GROSS TOTAL | \$ 793,152,351.01 | \$ 869,291,000 | \$ 873,418,000 | \$ 858,017,000 | \$ 872,356,000 | \$ (1,062,000) |
| INTRAFUND TRANSFERS | (9,235,330.99) | (8,154,000) | (8,154,000) | (8,154,000) | (8,154,000) | 0 |
| NET TOTAL | \$ 783,917,020.02 | \$ 861,137,000 | \$ 865,264,000 | \$ 849,863,000 | \$ 864,202,000 | \$ (1,062,000) |
| REVENUE | 756,275,971.76 | 777,793,000 | 783,994,000 | 769,845,000 | 766,835,000 | (17,159,000) |
| NET COUNTY COST | \$ 27,641,048.26 | \$ 83,344,000 | \$ 81,270,000 | \$ 80,018,000 | \$ 97,367,000 | \$ 16,097,000 |

| FUND | FUNCTION | ACTIVITY |
|--------------|-------------------|------------------|
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Mission Statement

The Children and Family Services-Assistance Budget funds programs to: 1) maintain children who are placed in out-of-home care because of abuse or neglect; 2) provide for seriously emotionally disturbed children who require services as part of an Individualized Education Plan; 3) aid prospective adoptive parents in meeting the additional expenses of special needs children; and 4) assist public and private agencies in providing child abuse and neglect prevention and intervention programs to meet the needs of high-risk children.

2009-10 Budget Message

The 2009-10 Proposed Budget for Assistance Payments reflects an overall \$16.1 million net increase in net County cost (NCC) primarily due to: 1) an increase of \$11.0 million in funding for the Tier II and Tier III case costs included in the Board-approved Katie A. Settlement Agreement Strategic Plan for children who need intensive mental health services; 2) a \$9.7 million increase to offset a corresponding reduction in Realignment Sales Tax revenue; 3) an increase of \$14.3 million in one-time funding from Provisional Financing Uses (PFU) for Promoting Safe and Stable Families (PSSF) Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) Second Sequence Initiatives; and 4) a projected increase in caseload and/or case cost of \$1.0 million in Adoptions Assistance as a result of the

Department's efforts to increase adoptions in order to achieve permanency, \$7.1 million in General Relief Ineligible (GRI), \$3.7 million in Seriously Emotionally Disturbed (SED), and \$0.5 million in KinGAP programs.

The NCC increases are partially offset by: 1) the decrease of \$17.1 million in one-time carryover funding for delayed fiscal year (FY) 2007-08 Dual Agency payments; 2) the elimination of \$4.6 million in one-time funding for the Prevention Initiative Demonstration Project which is being evaluated to determine funding needs for FY 2009-10 to ensure a comprehensive strength-based, child abuse prevention system is in place; 3) a projected caseload and/or case cost decrease of \$3.6 million in Foster Care-Waiver assistance payments and \$0.4 million in Emergency Assistance (EA); 4) a decrease of \$0.4 million due to deletion of one-time Waiver funding transferred from PFU in FY 2008-09; 5) a decrease of \$1.8 million in Waiver funding to cover the gap in the non-Waiver programs; 6) a decrease of \$0.2 million due to an increase in child support collections; and 7) a decrease of \$3.1 million due to the temporary federal stimulus Federal Medical Assistance Percentage (FMAP) increase in the Adoptions Assistance Program.

The non-Waiver programs comprise \$29.3 million of the NCC increase, while the Waiver programs comprise \$10.1 million of the NCC decrease.

Critical/Strategic Planning Initiatives

The Department is currently implementing a number of strategies under the Waiver to ensure safety, stability and permanency for children under its care. The efficiencies as a result of the strategic changes are projected to reduce Foster Care costs. The three key areas that are projected to affect the Assistance costs include: 1) ensuring that only those children

and families who would be appropriately served by the child welfare system enter the system; 2) reducing the time children spend in out-of-home care; and 3) providing services to children and families to enable the children to remain in their home or achieve timely permanency.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 873,418,000 | 8,154,000 | 783,994,000 | 81,270,000 | 0.0 |
| Other Changes | | | | | |
| 1. Foster Care-Waiver: Reflects a reduction in the Title IV-E Waiver Capped Allocation Demonstration Project (Waiver) funding to cover the gap in the non-Waiver programs. | (1,882,000) | -- | -- | (1,882,000) | -- |
| 2. Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan): Reflects an increase to fund the Tier II and Tier III case rates included in the Board-approved Katie A. Strategic Plan. | 11,021,000 | -- | -- | 11,021,000 | -- |
| 3. Foster Care-Waiver: Reflects the elimination of one-time carryover for delayed fiscal year (FY) 2007-08 Dual Agency payments. | (15,246,000) | -- | -- | (15,246,000) | -- |
| 4. Foster Care-Waiver: Reflects a reduction in Waiver assistance programs due to a projected 0.3 percent decrease in caseloads and a reduction in projected case costs. | (10,440,000) | -- | (6,851,000) | (3,589,000) | -- |
| 5. Foster Care-Waiver: Reflects the deletion of one-time Waiver funding. | (419,000) | -- | -- | (419,000) | -- |
| 6. Emergency Assistance-Foster Care: Reflects a decrease due to a projected reduction in case cost, partially offset by an increase in caseload. | (1,165,000) | -- | (804,000) | (361,000) | -- |
| 7. Emergency Assistance-Foster Care: Reflects the elimination of one-time carryover for delayed FY 2007-08 Dual Agency payments. | (953,000) | -- | (667,000) | (286,000) | -- |
| 8. General Relief Ineligible (GRI): Reflects an increase due to a projected 25.1 percent increase in caseloads as a result of an increase in the over 18 years of age aided population. | 7,079,000 | -- | -- | 7,079,000 | -- |
| 9. GRI: Reflects the elimination of one-time carryover for delayed FY 2007-08 Dual Agency payments. | (957,000) | -- | -- | (957,000) | -- |
| 10. Child Support: Reflects an increase in miscellaneous revenues due to a projected increase in child support collections. | -- | -- | 191,000 | (191,000) | -- |
| 11. Seriously Emotionally Disturbed: Reflects an increase due to a projected 15.7 percent increase in caseloads. | 6,179,000 | -- | 2,472,000 | 3,707,000 | -- |
| 12. Adoption Assistance Program (AAP): Reflects an increase due to a projected 0.4 percent increase in caseloads. | 2,801,000 | -- | 1,844,000 | 957,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 13. AAP: Reflects increased revenue due to the temporary federal stimulus Federal Medical Assistance Percentage (FMAP) increase in AAP. | -- | -- | 3,081,000 | (3,081,000) | -- |
| 14. AAP: Reflects the elimination of one-time carryover for delayed FY 2007-08 Dual Agency payments. | (4,619,000) | -- | (4,018,000) | (601,000) | -- |
| 15. KinGAP: Reflects a decrease due to a projected reduction in caseloads, partially offset by an increased case cost for the KinGAP Plus Program. | (1,203,000) | -- | (1,703,000) | 500,000 | -- |
| 16. Promoting Safe and Stable Families (PSSF): Reflects a decrease associated with a reduction in federal revenue. | (970,000) | -- | (970,000) | -- | -- |
| 17. PSSF: Reflects the elimination of one-time funding for the Prevention Initiative Demonstration Project. | (4,627,000) | -- | -- | (4,627,000) | -- |
| 18. PSSF: Reflects one-time Waiver Second Sequence Initiatives funding. | 14,339,000 | -- | -- | 14,339,000 | -- |
| 19. Realignment Sales Tax: Reflects a reduction in Realignment Sales Tax realignment revenue for the non-Waiver assistance programs due to decreased sales taxes revenues. | -- | -- | (9,734,000) | 9,734,000 | -- |
| Total Changes | (1,062,000) | 0 | (17,159,000) | 16,097,000 | 0.0 |
| 2009-10 Proposed Budget | 872,356,000 | 8,154,000 | 766,835,000 | 97,367,000 | 0.0 |

CHILDREN AND FAMILY SERVICES ASSISTANCE PAYMENTS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| CONTRACTED PROGRAM SERVICES | \$ 3,395,602.46 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 0 |
| PROFESSIONAL SERVICES | 0.00 | 295,000 | 284,000 | 710,000 | 710,000 | 426,000 |
| TOTAL S & S | 3,395,602.46 | 3,407,000 | 3,396,000 | 3,822,000 | 3,822,000 | 426,000 |
| OTHER CHARGES | | | | | | |
| SUPPORT & CARE OF PERSONS | 789,756,748.55 | 865,884,000 | 870,022,000 | 854,195,000 | 868,534,000 | (1,488,000) |
| TOTAL OTH CHARGES | 789,756,748.55 | 865,884,000 | 870,022,000 | 854,195,000 | 868,534,000 | (1,488,000) |
| GROSS TOTAL | | | | | | |
| | \$ 793,152,351.01 | \$ 869,291,000 | \$ 873,418,000 | \$ 858,017,000 | \$ 872,356,000 | \$ (1,062,000) |
| INTRAFUND TRANSFERS | (9,235,330.99) | (8,154,000) | (8,154,000) | (8,154,000) | (8,154,000) | 0 |
| NET TOTAL | \$ 783,917,020.02 | \$ 861,137,000 | \$ 865,264,000 | \$ 849,863,000 | \$ 864,202,000 | \$ (1,062,000) |
| REVENUE | 756,275,971.76 | 777,793,000 | 783,994,000 | 769,845,000 | 766,835,000 | (17,159,000) |
| NET COUNTY COST | \$ 27,641,048.26 | \$ 83,344,000 | \$ 81,270,000 | \$ 80,018,000 | \$ 97,367,000 | \$ 16,097,000 |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FED AID - PUB ASSIST PROGRAM | \$ 244,663,826.00 | \$ 251,241,000 | \$ 253,350,000 | \$ 245,417,000 | \$ 258,438,000 | \$ 5,088,000 |
| FEDERAL - OTHER | (536,360.00) | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - PUB ASSIST - ADMIN | 10,093,662.00 | 9,581,000 | 10,551,000 | 9,581,000 | 9,581,000 | (970,000) |
| TOTAL I R - FEDERA | 254,221,128.00 | 260,822,000 | 263,901,000 | 254,998,000 | 268,019,000 | 4,118,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 7,964,948.00 | 8,075,000 | 8,075,000 | 8,075,000 | 8,075,000 | 0 |
| STATE - PUB ASSIST - ADMIN | 13,117,695.97 | 13,343,000 | 13,343,000 | 13,343,000 | 13,343,000 | 0 |
| STATE AID - PUB ASSIST PROGRAM | 294,254,616.00 | 310,390,000 | 311,376,000 | 308,266,000 | 299,642,000 | (11,734,000) |
| STATE-REALIGNMENT REVENUE | 184,827,932.87 | 184,540,000 | 186,676,000 | 184,540,000 | 176,942,000 | (9,734,000) |
| TOTAL I R - STATE | 500,165,192.84 | 516,348,000 | 519,470,000 | 514,224,000 | 498,002,000 | (21,468,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,889,650.92 | 623,000 | 623,000 | 623,000 | 814,000 | 191,000 |
| TOTAL MISC REV | 1,889,650.92 | 623,000 | 623,000 | 623,000 | 814,000 | 191,000 |
| TOTAL REVENUE | \$ 756,275,971.76 | \$ 777,793,000 | \$ 783,994,000 | \$ 769,845,000 | \$ 766,835,000 | \$ (17,159,000) |

Adoption Assistance Program Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 223,385,157.17 | \$ 239,098,000 | \$ 244,500,000 | \$ 242,682,000 | \$ 242,682,000 | \$ (1,818,000) |
| GROSS TOTAL | \$ 223,385,157.17 | \$ 239,098,000 | \$ 244,500,000 | \$ 242,682,000 | \$ 242,682,000 | \$ (1,818,000) |
| NET TOTAL | \$ 223,385,157.17 | \$ 239,098,000 | \$ 244,500,000 | \$ 242,682,000 | \$ 242,682,000 | \$ (1,818,000) |
| REVENUE | 216,300,601.98 | 228,270,000 | 234,247,000 | 230,443,000 | 227,725,000 | (6,522,000) |
| NET COUNTY COST | \$ 7,084,555.19 | \$ 10,828,000 | \$ 10,253,000 | \$ 12,239,000 | \$ 14,957,000 | \$ 4,704,000 |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Child Abuse Prevention Program Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 3,111,602.46 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 0 |
| GROSS TOTAL | \$ 3,111,602.46 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 0 |
| NET TOTAL | \$ 3,111,602.46 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 3,112,000 | \$ 0 |
| REVENUE | 3,111,602.00 | 3,112,000 | 3,112,000 | 3,112,000 | 3,112,000 | 0 |
| NET COUNTY COST | \$ 0.46 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Foster Care Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 284,000.00 | \$ 295,000 | \$ 284,000 | \$ 710,000 | \$ 710,000 | \$ 426,000 |
| OTHER CHARGES | 427,251,266.19 | 478,290,000 | 481,427,000 | 468,039,000 | 468,039,000 | (13,388,000) |
| GROSS TOTAL | \$ 427,535,266.19 | \$ 478,585,000 | \$ 481,711,000 | \$ 468,749,000 | \$ 468,749,000 | \$ (12,962,000) |
| INTRAFUND TRANSFERS | (597,352.99) | (654,000) | (654,000) | (654,000) | (654,000) | 0 |
| NET TOTAL | \$ 426,937,913.20 | \$ 477,931,000 | \$ 481,057,000 | \$ 468,095,000 | \$ 468,095,000 | \$ (12,962,000) |
| REVENUE | 444,139,570.32 | 451,641,000 | 451,847,000 | 442,209,000 | 443,716,000 | (8,131,000) |
| NET COUNTY COST | \$ (17,201,657.12) | \$ 26,290,000 | \$ 29,210,000 | \$ 25,886,000 | \$ 24,379,000 | \$ (4,831,000) |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

KinGAP Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 52,372,426.00 | \$ 53,612,000 | \$ 53,640,000 | \$ 52,437,000 | \$ 52,437,000 | \$ (1,203,000) |
| GROSS TOTAL | \$ 52,372,426.00 | \$ 53,612,000 | \$ 53,640,000 | \$ 52,437,000 | \$ 52,437,000 | \$ (1,203,000) |
| NET TOTAL | \$ 52,372,426.00 | \$ 53,612,000 | \$ 53,640,000 | \$ 52,437,000 | \$ 52,437,000 | \$ (1,203,000) |
| REVENUE | 41,729,099.00 | 42,150,000 | 42,852,000 | 41,149,000 | 41,149,000 | (1,703,000) |
| NET COUNTY COST | \$ 10,643,327.00 | \$ 11,462,000 | \$ 10,788,000 | \$ 11,288,000 | \$ 11,288,000 | \$ 500,000 |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Promoting Safe and Stable Families/Family Preservation Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 46,668,575.26 | \$ 50,915,000 | \$ 51,887,000 | \$ 46,290,000 | \$ 60,629,000 | \$ 8,742,000 |
| GROSS TOTAL | \$ 46,668,575.26 | \$ 50,915,000 | \$ 51,887,000 | \$ 46,290,000 | \$ 60,629,000 | \$ 8,742,000 |
| NET TOTAL | \$ 46,668,575.26 | \$ 50,915,000 | \$ 51,887,000 | \$ 46,290,000 | \$ 60,629,000 | \$ 8,742,000 |
| REVENUE | 21,673,351.46 | 22,924,000 | 23,894,000 | 22,924,000 | 22,924,000 | (970,000) |
| NET COUNTY COST | \$ 24,995,223.80 | \$ 27,991,000 | \$ 27,993,000 | \$ 23,366,000 | \$ 37,705,000 | \$ 9,712,000 |

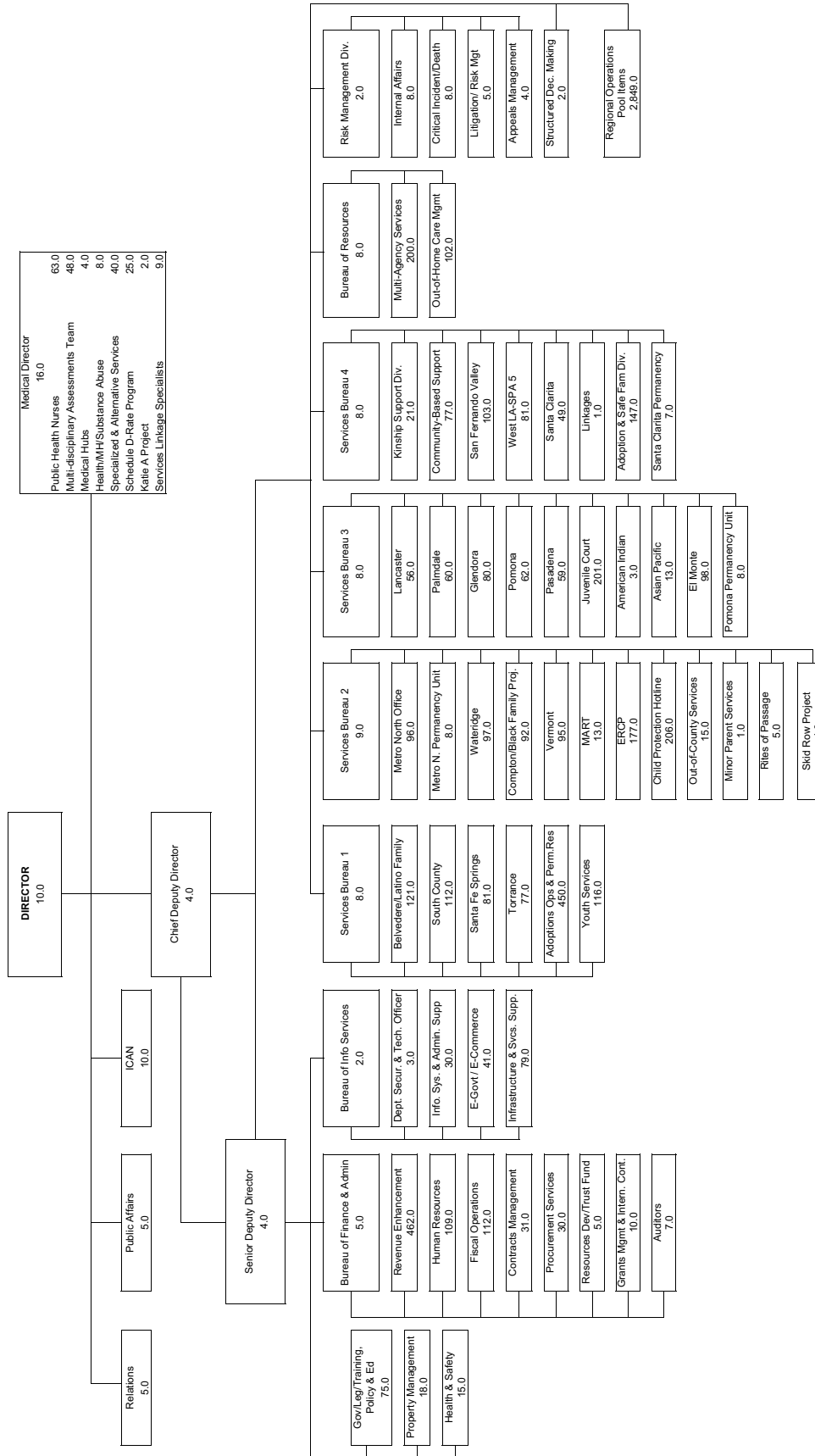
| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Seriously Emotionally Disturbed Children Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 40,079,323.93 | \$ 43,969,000 | \$ 38,568,000 | \$ 44,747,000 | \$ 44,747,000 | \$ 6,179,000 |
| GROSS TOTAL | \$ 40,079,323.93 | \$ 43,969,000 | \$ 38,568,000 | \$ 44,747,000 | \$ 44,747,000 | \$ 6,179,000 |
| INTRAFUND TRANSFERS | (8,637,978.00) | (7,500,000) | (7,500,000) | (7,500,000) | (7,500,000) | 0 |
| NET TOTAL | \$ 31,441,345.93 | \$ 36,469,000 | \$ 31,068,000 | \$ 37,247,000 | \$ 37,247,000 | \$ 6,179,000 |
| REVENUE | 29,321,747.00 | 29,696,000 | 28,042,000 | 30,008,000 | 28,209,000 | 167,000 |
| NET COUNTY COST | \$ 2,119,598.93 | \$ 6,773,000 | \$ 3,026,000 | \$ 7,239,000 | \$ 9,038,000 | \$ 6,012,000 |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

DEPARTMENT OF CHILDREN AND FAMILY SERVICES
PATRICIA S. PLOEHN, DIRECTOR
FISCAL YEAR 2009-10
BUDGETED POSITIONS = 7,400.0



Community and Senior Services

Cynthia D. Banks, Director

Community and Senior Services Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 34,066,329.75 | \$ 37,608,000 | \$ 39,730,000 | \$ 41,387,000 | \$ 41,387,000 | \$ 1,657,000 |
| SERVICES & SUPPLIES | 84,790,839.69 | 84,099,000 | 90,576,000 | 101,821,000 | 101,731,000 | 11,155,000 |
| OTHER CHARGES | 387,016.97 | 394,000 | 427,000 | 470,000 | 470,000 | 43,000 |
| FIXED ASSETS - EQUIPMENT | 901,448.14 | 0 | 100,000 | 50,000 | 50,000 | (50,000) |
| GROSS TOTAL | \$ 120,145,634.55 | \$ 122,101,000 | \$ 130,833,000 | \$ 143,728,000 | \$ 143,638,000 | \$ 12,805,000 |
| INTRAFUND TRANSFERS | (39,192,318.01) | (40,886,000) | (42,080,000) | (28,005,000) | (28,005,000) | 14,075,000 |
| NET TOTAL | \$ 80,953,316.54 | \$ 81,215,000 | \$ 88,753,000 | \$ 115,723,000 | \$ 115,633,000 | \$ 26,880,000 |
| REVENUE | 58,675,897.90 | 57,548,000 | 65,048,000 | 99,162,000 | 99,072,000 | 34,024,000 |
| NET COUNTY COST | \$ 22,277,418.64 | \$ 23,667,000 | \$ 23,705,000 | \$ 16,561,000 | \$ 16,561,000 | \$ (7,144,000) |
| BUDGETED POSITIONS | 450.0 | 482.0 | 482.0 | 489.0 | 489.0 | 7.0 |

Community and Senior Services - Administration Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 34,066,329.75 | \$ 37,608,000 | \$ 39,730,000 | \$ 41,387,000 | \$ 41,387,000 | \$ 1,657,000 |
| SERVICES & SUPPLIES | 17,817,819.86 | 16,775,000 | 17,639,000 | 18,559,000 | 18,559,000 | 920,000 |
| OTHER CHARGES | 387,016.97 | 394,000 | 427,000 | 470,000 | 470,000 | 43,000 |
| FIXED ASSETS - EQUIPMENT | 901,448.14 | 0 | 100,000 | 50,000 | 50,000 | (50,000) |
| GROSS TOTAL | \$ 53,172,614.72 | \$ 54,777,000 | \$ 57,896,000 | \$ 60,466,000 | \$ 60,466,000 | \$ 2,570,000 |
| INTRAFUND TRANSFERS | (27,113,943.61) | (29,356,000) | (29,475,000) | (27,705,000) | (27,705,000) | 1,770,000 |
| NET TOTAL | \$ 26,058,671.11 | \$ 25,421,000 | \$ 28,421,000 | \$ 32,761,000 | \$ 32,761,000 | \$ 4,340,000 |
| REVENUE | 10,637,163.41 | 9,084,000 | 12,381,000 | 17,305,000 | 17,305,000 | 4,924,000 |
| NET COUNTY COST | \$ 15,421,507.70 | \$ 16,337,000 | \$ 16,040,000 | \$ 15,456,000 | \$ 15,456,000 | \$ (584,000) |
| BUDGETED POSITIONS | 450.0 | 482.0 | 482.0 | 489.0 | 489.0 | 7.0 |

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

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

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$0.6 million and includes several program mergers to optimize organizational efficiencies. The mergers include the Los Angeles County Human Relations Commission; Office of Ombudsman; and the merger of Los Angeles County Commission on Aging (LACCOA) into the Area Agency on Aging (AAA) Advisory Council under the structural umbrella of CSS. These mergers have resulted in overall savings of \$0.7 million and the elimination of 6.0 budgeted positions and will afford these new merging units access to greater resources within CSS. The merger of LACCOA into AAA Advisory Council will specifically allow the combined group to pool existing resources and achieve greater efficiencies by eliminating redundancies. The budget also includes the transfer of the Domestic Violence Program to the Department of Public Social Services to achieve client service efficiencies. The Department is also adding 1.0 position to oversee its in-house contract audit program in order to reduce costs associated with outside private audit firm fees. The budget adds \$0.2 million for the Adult Protective Services (APS) Elder Abuse Hotline operated through the countywide 2-1-1 Information and Referral Service.

The Proposed Budget also reflects the elimination of \$1.1 million in one-time funding for the administration of the Youth Jobs Program; \$2.8 million for repairs at community and

senior centers; \$0.3 million funding for the Leadership Development and Training Pilot Program; and a \$0.7 million reduction of 3.0 positions and service and supplies as a result of the Department's share of the County's projected structural deficit for fiscal year 2009-10.

The budget also includes funding from the American Recovery and Reinvestment Act of 2009 to support the Department's administrative oversight of \$35.2 million in economic stimulus funding to establish a Summer Youth Jobs Program and provide employment and training services to displaced employees. The overall County goal is to create 10,000 jobs throughout Los Angeles County using existing systems as necessary. The plan will target outreach to the recently unemployed, transition age youth, public assistance clients, and homeless individuals and families.

Critical/Strategic Planning Initiatives

- Improve performance and overcome major organizational challenges in response to changing regulations community needs, and fiscal realities.
- Deliver effective and professional services to clients by focusing efforts to meet State standards for timely processing of required documents, program service delivery, and community outreach.
- Work collaboratively with County departments within and outside the Children and Families' Well-Being Cluster to create employment opportunities for clients and the business community at large.
- Develop cost-neutral options through the countywide Seamless Senior Services Initiative to improve and integrate delivery of services to the County's senior population.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 57,896,000 | 29,475,000 | 12,381,000 | 16,040,000 | 482.0 |
| Efficiencies | | | | | |
| 1. Human Relations Commission (HRC) Merger: Reflects the merger of HRC within the Department of Community and Senior Services (CSS). | 2,852,000 | -- | 113,000 | 2,739,000 | 20.0 |
| 2. Ombudsman Merger: Reflects the merger of the Ombudsman within CSS. | 1,168,000 | -- | -- | 1,168,000 | 9.0 |
| 3. Los Angeles County Commission on Aging (LACCOA): Reflects the dissolution of LACCOA and merger into the Area Agency on Aging Advisory Council. | -- | -- | -- | -- | -- |
| 4. Administrative Support: Reflects a decrease in audit fees partially offset by an increase of 1.0 budgeted position to properly oversee auditing of contractors. | (48,000) | -- | (48,000) | -- | 1.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| Collaborative Programs | | | | | |
| 1. Employment and Training: Reflects funding from the American Recovery and Reinvestment Act of 2009 for administrative costs to create employment for adults, youth, and dislocated workers. | 4,941,000 | -- | 4,941,000 | -- | -- |
| 2. Domestic Violence (DV): Reflects the transfer of the administrative costs and staff for the DV Program to the Department of Public Social Services. | (2,138,000) | (1,970,000) | (168,000) | -- | (15.0) |
| New/Expanded Programs | | | | | |
| 1. Adult Protective Services: Reflects an increase for the Elder Abuse Hotline through the 2-1-1 Information and Referral Service. | 200,000 | 200,000 | -- | -- | -- |
| Curtailments | | | | | |
| 1. Community and Senior Centers: Reflects a reduction of 3.0 vacant positions formerly assigned to the Refugee Center and services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (628,000) | -- | -- | (628,000) | (3.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 331,000 | -- | 67,000 | 264,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 151,000 | -- | 30,000 | 121,000 | -- |
| 3. Retiree Health Insurance: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (72,000) | -- | (14,000) | (58,000) | -- |
| 4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 14,000 | -- | 3,000 | 11,000 | -- |
| 5. Community and Senior Centers: Reflects elimination of \$2.8 million in one-time funding for repairs to the Department's 14 community and senior centers. | (2,801,000) | -- | -- | (2,801,000) | -- |
| 6. Leadership Training: Reflects the elimination of one-time funding for the Leadership Development and Training Program. | (300,000) | -- | -- | (300,000) | -- |
| 7. Youth Jobs: Reflects the elimination of \$1.1 million in one-time funding for the year-round Youth Jobs Program. | (1,100,000) | -- | -- | (1,100,000) | (5.0) |
| Total Changes | 2,570,000 | (1,770,000) | 4,924,000 | (584,000) | 7.0 |
| 2009-10 Proposed Budget | 60,466,000 | 27,705,000 | 17,305,000 | 15,456,000 | 489.0 |

Unmet Needs

The Department has a critical need of \$2.1 million for much needed repairs at the community and senior centers.

COMMUNITY & SENIOR SERVICES ADMINISTRATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 22,693,325.33 | \$ 25,639,000 | \$ 27,489,635 | \$ 27,903,000 | \$ 28,762,000 | \$ 1,272,365 |
| CAFETERIA PLAN BENEFITS | 3,344,559.76 | 3,694,000 | 3,687,365 | 4,173,000 | 4,084,000 | 396,635 |
| DEFERRED COMPENSATION BENEFITS | 630,227.96 | 736,000 | 629,000 | 736,000 | 711,000 | 82,000 |
| EMPLOYEE GROUP INS - E/B | 712,268.19 | 712,000 | 738,000 | 733,000 | 739,000 | 1,000 |
| OTHER EMPLOYEE BENEFITS | 53,050.00 | 43,000 | 59,000 | 59,000 | 73,000 | 14,000 |
| RETIREMENT - EMP BENEFITS | 5,962,537.91 | 6,032,000 | 6,263,000 | 6,937,000 | 6,296,000 | 33,000 |
| WORKERS' COMPENSATION | 670,360.60 | 752,000 | 864,000 | 846,000 | 722,000 | (142,000) |
| TOTAL S & E B | 34,066,329.75 | 37,608,000 | 39,730,000 | 41,387,000 | 41,387,000 | 1,657,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,126,906.89 | 1,167,000 | 1,399,000 | 1,255,000 | 889,000 | (510,000) |
| COMMUNICATIONS | 169,588.00 | 147,000 | 142,000 | 147,000 | 152,000 | 10,000 |
| COMPUTING-MAINFRAME | 129,297.95 | 3,000 | 3,000 | 3,000 | 5,000 | 2,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 125,768.00 | 171,000 | 111,000 | 171,000 | 171,000 | 60,000 |
| COMPUTING-PERSONAL | 1,767,980.53 | 1,355,000 | 1,070,000 | 3,390,000 | 1,686,000 | 616,000 |
| CONTRACTED PROGRAM SERVICES | 1,202,277.50 | 1,208,000 | 1,481,000 | 1,291,000 | 1,690,000 | 209,000 |
| FOOD | 57,178.67 | 60,000 | 75,000 | 60,000 | 60,000 | (15,000) |
| HOUSEHOLD EXPENSE | 128,675.24 | 50,000 | 25,000 | 50,000 | 50,000 | 25,000 |
| INFORMATION TECHNOLOGY SERVICES | 1,270,017.00 | 1,222,000 | 2,264,000 | 1,815,000 | 6,001,000 | 3,737,000 |
| INSURANCE | 6,979.17 | 7,000 | 7,000 | 7,000 | 15,000 | 8,000 |
| MAINTENANCE - EQUIPMENT | 35,909.55 | 17,000 | 116,000 | 17,000 | 30,000 | (86,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 5,038,263.08 | 3,729,000 | 4,300,000 | 3,603,000 | 1,539,000 | (2,761,000) |
| MEMBERSHIPS | 28,146.25 | 40,000 | 40,000 | 40,000 | 40,000 | 0 |
| MISCELLANEOUS EXPENSE | 190,343.45 | 471,000 | 201,000 | 467,000 | 193,000 | (8,000) |
| OFFICE EXPENSE | 216,616.62 | 274,000 | 308,000 | 276,000 | 308,000 | 0 |
| PROFESSIONAL SERVICES | 1,935,348.00 | 1,984,000 | 1,672,000 | 1,472,000 | 1,087,000 | (585,000) |
| PUBLICATIONS & LEGAL NOTICE | 29,121.21 | 30,000 | 34,000 | 30,000 | 50,000 | 16,000 |
| RENTS & LEASES - BLDG & IMPRV | 1,053,929.51 | 1,076,000 | 1,188,000 | 1,203,000 | 1,118,000 | (70,000) |
| RENTS & LEASES - EQUIPMENT | 179,307.88 | 313,000 | 270,000 | 311,000 | 335,000 | 65,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 7,382.15 | 10,000 | 0 | 10,000 | 29,000 | 29,000 |
| TECHNICAL SERVICES | 826,605.38 | 721,000 | 561,000 | 730,000 | 718,000 | 157,000 |
| TELECOMMUNICATIONS | 1,092,377.58 | 1,221,000 | 931,000 | 966,000 | 1,009,000 | 78,000 |
| TRAINING | 89,047.08 | 345,000 | 110,000 | 86,000 | 109,000 | (1,000) |
| TRANSPORTATION AND TRAVEL | 487,341.30 | 514,000 | 644,000 | 519,000 | 519,000 | (125,000) |
| UTILITIES | 623,411.87 | 640,000 | 687,000 | 640,000 | 756,000 | 69,000 |
| TOTAL S & S | 17,817,819.86 | 16,775,000 | 17,639,000 | 18,559,000 | 18,559,000 | 920,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 19,999.00 | 51,000 | 84,000 | 84,000 | 90,000 | 6,000 |
| RET-OTHER LONG TERM DEBT | 361,758.49 | 341,000 | 341,000 | 384,000 | 378,000 | 37,000 |
| TAXES & ASSESSMENTS | 5,259.48 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL OTH CHARGES | 387,016.97 | 394,000 | 427,000 | 470,000 | 470,000 | 43,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| VEHICLES & TRANSPORTATION EQUIPMENT | 901,448.14 | 0 | 100,000 | 50,000 | 50,000 | (50,000) |

COMMUNITY & SENIOR SERVICES ADMINISTRATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| TOTAL FIXED ASSETS - EQUIPMENT | 901,448.14 | 0 | 100,000 | 50,000 | 50,000 | (50,000) |
| TOTAL FIXED ASSETS | 901,448.14 | 0 | 100,000 | 50,000 | 50,000 | (50,000) |
| GROSS TOTAL | \$ 53,172,614.72 | \$ 54,777,000 | \$ 57,896,000 | \$ 60,466,000 | \$ 60,466,000 | \$ 2,570,000 |
| INTRAFUND TRANSFERS | (27,113,943.61) | (29,356,000) | (29,475,000) | (27,705,000) | (27,705,000) | 1,770,000 |
| NET TOTAL | \$ 26,058,671.11 | \$ 25,421,000 | \$ 28,421,000 | \$ 32,761,000 | \$ 32,761,000 | \$ 4,340,000 |
| REVENUE | 10,637,163.41 | 9,084,000 | 12,381,000 | 17,305,000 | 17,305,000 | 4,924,000 |
| NET COUNTY COST | \$ 15,421,507.70 | \$ 16,337,000 | \$ 16,040,000 | \$ 15,456,000 | \$ 15,456,000 | \$ (584,000) |
| | | | | | | |
| BUDGETED POSITIONS | 450.0 | 482.0 | 482.0 | 489.0 | 489.0 | 7.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 1,225.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 1,225.00 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 9,704,394.70 | 8,005,000 | 11,493,000 | 11,454,000 | 11,454,000 | (39,000) |
| TOTAL I R - FEDERA | 9,704,394.70 | 8,005,000 | 11,493,000 | 11,454,000 | 11,454,000 | (39,000) |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 154,310.00 | 144,000 | 155,000 | 5,096,000 | 5,096,000 | 4,941,000 |
| TOTAL I R - STATE | 154,310.00 | 144,000 | 155,000 | 5,096,000 | 5,096,000 | 4,941,000 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 304,233.71 | 289,000 | 260,000 | 373,000 | 373,000 | 113,000 |
| TOTAL MISC REV | 304,233.71 | 289,000 | 260,000 | 373,000 | 373,000 | 113,000 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 473,000.00 | 646,000 | 473,000 | 382,000 | 382,000 | (91,000) |
| TOTAL OTH FIN SRCS | 473,000.00 | 646,000 | 473,000 | 382,000 | 382,000 | (91,000) |
| | | | | | | |
| TOTAL REVENUE | \$ 10,637,163.41 | \$ 9,084,000 | \$ 12,381,000 | \$ 17,305,000 | \$ 17,305,000 | \$ 4,924,000 |

Community and Senior Services - Assistance Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 66,973,019.83 | \$ 67,324,000 | \$ 72,937,000 | \$ 83,262,000 | \$ 83,172,000 | \$ 10,235,000 |
| GROSS TOTAL | \$ 66,973,019.83 | \$ 67,324,000 | \$ 72,937,000 | \$ 83,262,000 | \$ 83,172,000 | \$ 10,235,000 |
| INTRAFUND TRANSFERS | (12,078,374.40) | (11,530,000) | (12,605,000) | (300,000) | (300,000) | 12,305,000 |
| NET TOTAL | \$ 54,894,645.43 | \$ 55,794,000 | \$ 60,332,000 | \$ 82,962,000 | \$ 82,872,000 | \$ 22,540,000 |
| REVENUE | 48,038,734.49 | 48,464,000 | 52,667,000 | 81,857,000 | 81,767,000 | 29,100,000 |
| NET COUNTY COST | \$ 6,855,910.94 | \$ 7,330,000 | \$ 7,665,000 | \$ 1,105,000 | \$ 1,105,000 | \$ (6,560,000) |

| FUND | FUNCTION | ACTIVITY |
|--------------|-------------------|------------------|
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Mission Statement

The Department of Community and Senior Services (CSS) and its community partners deliver quality services to youth, adults, and seniors promoting independence, dignity, and social well-being. The CSS-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.

2009-10 Budget Message

The 2009-10 Proposed Budget for CSS-Assistance includes \$30.4 million in funding from the American Recovery and Reinvestment Act of 2009 to support employment and job training needs of priority populations, focusing on recipients of public assistance and other low-income individuals. Low-income seniors will be provided additional employment opportunities and more home-delivered nutrition services. The funds will also be used to create youth employment stimulus programs targeting youth through the critical age of 24 to reach young adults who have become disconnected from both education and the labor market. A component of this job program will focus on encouraging public service work as a strategy to sustain long-range employment. Funding enhancements to the Community Services Block Grant (CSBG) Program will provide additional resources for the County's Native American Indian Program.

The stimulus program will provide funding for year-round Youth Jobs. The Proposed Budget also includes the transfer of the Domestic Violence Program to the Department of Public Social Services; State reductions of funding for the Integrated Care Management (ICM) Program; Effective Nutritional Health Assessment and Networks of Care for the Elderly (ENHANCE) Program; and the Title V - Senior Community Service Employment Program (SCSEP) which provides services to enable the County's aging population to continue living with dignity and choice. A minor change is also reflected to realign the Assistance Budget to the level of service provided through the Adult Emergency Shelter contracts.

Critical/Strategic Planning Initiatives

- Continue to work collaboratively by partnering with County departments within and outside the Children and Families' Well-Being Cluster to ensure clients receive the best possible services from the County.
- Leverage and maximize funding to enhance opportunities to create subsidized employment opportunities for County residents and businesses. The overall County goal will be to create 10,000 jobs in 10 months through the Los Angeles County Workforce Stimulus Plan.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 72,937,000 | 12,605,000 | 52,667,000 | 7,665,000 | 0.0 |
| Efficiencies | | | | | |
| 1. Domestic Violence: Reflects the transfer of the program to the Department of Public Social Services. | (13,265,000) | (12,105,000) | -- | (1,160,000) | -- |
| Collaborative Programs | | | | | |
| 1. Employment and Training: Reflects funding from the American Recovery and Reinvestment Act of 2009 to create employment for adults, youth, and dislocated workers. | 25,900,000 | -- | 25,900,000 | -- | -- |
| 2. Senior Nutrition and Employment: Reflects funding from the American Recovery and Reinvestment Act of 2009 to support employment opportunities and home-delivered nutrition services for low-income seniors. | 3,900,000 | -- | 3,900,000 | -- | -- |
| 3. Native American Indian Program: Reflects funding from the American Recovery and Reinvestment Act of 2009 to support services to the County's Native American Indian population. | 594,000 | -- | 594,000 | -- | -- |
| Curtailments | | | | | |
| 1. Youth Jobs: Reflects the elimination of one-time funding for the year-round Youth Jobs Program. | (5,400,000) | -- | -- | (5,400,000) | -- |
| 2. Older American Act – IIIB Integrated Care Management (ICM), Ombudsman Program, Effective Nutritional Health Assessment and Networks of Care for the Elderly (ENHANCE): Reflects the reduction of State funding for the ICM Program which promotes and maintains independent living for frail elderly and adults with disabilities; reduction of Ombudsman funding to investigate, and resolve complaints made by or on behalf of residents of long-term care facilities; reduction of ENHANCE funding to administer nutrition screening, counseling, and intervention by registered dietitians at congregated meal sites or homes of older adults at high risk for nutrition-related health problems. These curtailments are offset by the American Recovery and Reinvestment Act of 2009. | (827,000) | -- | (827,000) | -- | -- |
| 3. Title V - Senior Community Service Employment Program (SCSEP): Reflects the elimination of State funding for part-time subsidized community service employment for older workers. This curtailment is offset by the American Recovery and Reinvestment Act of 2009. | (467,000) | -- | (467,000) | -- | -- |
| Other Changes | | | | | |
| 1. Emergency Shelter Program: Reflects the alignment of funding to the level of services provided by the Adult Emergency Shelter contracts. | (200,000) | (200,000) | -- | -- | -- |
| Total Changes | 10,235,000 | (12,305,000) | 29,100,000 | (6,560,000) | 0.0 |
| 2009-10 Proposed Budget | 83,172,000 | 300,000 | 81,767,000 | 1,105,000 | 0.0 |

COMMUNITY & SENIOR SERVICES ASSISTANCE BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 732,075.00 | \$ 768,000 | \$ 768,000 | \$ 914,000 | \$ 914,000 | \$ 146,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 970.00 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 65,740,743.86 | 65,946,000 | 71,559,000 | 81,743,000 | 81,653,000 | 10,094,000 |
| INFORMATION TECHNOLOGY SERVICES | 49,042.00 | 80,000 | 80,000 | 75,000 | 75,000 | (5,000) |
| RENTS & LEASES - BLDG & IMPRV | 450,188.97 | 530,000 | 530,000 | 530,000 | 530,000 | 0 |
| TOTAL S & S | 66,973,019.83 | 67,324,000 | 72,937,000 | 83,262,000 | 83,172,000 | 10,235,000 |
| GROSS TOTAL | \$ 66,973,019.83 | \$ 67,324,000 | \$ 72,937,000 | \$ 83,262,000 | \$ 83,172,000 | \$ 10,235,000 |
| INTRAFUND TRANSFERS | (12,078,374.40) | (11,530,000) | (12,605,000) | (300,000) | (300,000) | 12,305,000 |
| NET TOTAL | \$ 54,894,645.43 | \$ 55,794,000 | \$ 60,332,000 | \$ 82,962,000 | \$ 82,872,000 | \$ 22,540,000 |
| REVENUE | 48,038,734.49 | 48,464,000 | 52,667,000 | 81,857,000 | 81,767,000 | 29,100,000 |
| NET COUNTY COST | \$ 6,855,910.94 | \$ 7,330,000 | \$ 7,665,000 | \$ 1,105,000 | \$ 1,105,000 | \$ (6,560,000) |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | \$ 43,444,504.91 | \$ 46,098,000 | \$ 48,856,000 | \$ 48,856,000 | \$ 48,856,000 | \$ 0 |
| TOTAL I R - FEDERA | 43,444,504.91 | 46,098,000 | 48,856,000 | 48,856,000 | 48,856,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 4,569,101.00 | 2,366,000 | 3,811,000 | 33,001,000 | 32,911,000 | 29,100,000 |
| TOTAL I R - STATE | 4,569,101.00 | 2,366,000 | 3,811,000 | 33,001,000 | 32,911,000 | 29,100,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 25,128.58 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 25,128.58 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 48,038,734.49 | \$ 48,464,000 | \$ 52,667,000 | \$ 81,857,000 | \$ 81,767,000 | \$ 29,100,000 |

Workforce Investment Act Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 33,198,245.21 | \$ 32,233,000 | \$ 35,638,000 | \$ 56,622,000 | \$ 56,532,000 | \$ 20,894,000 |
| GROSS TOTAL | \$ 33,198,245.21 | \$ 32,233,000 | \$ 35,638,000 | \$ 56,622,000 | \$ 56,532,000 | \$ 20,894,000 |
| INTRAFUND TRANSFERS | 21,657.00 | (84,000) | (500,000) | (300,000) | (300,000) | 200,000 |
| NET TOTAL | \$ 33,219,902.21 | \$ 32,149,000 | \$ 35,138,000 | \$ 56,322,000 | \$ 56,232,000 | \$ 21,094,000 |
| REVENUE | 27,225,538.13 | 25,924,000 | 29,738,000 | 56,322,000 | 56,232,000 | 26,494,000 |
| NET COUNTY COST | \$ 5,994,364.08 | \$ 6,225,000 | \$ 5,400,000 | \$ 0 | \$ 0 | \$ (5,400,000) |

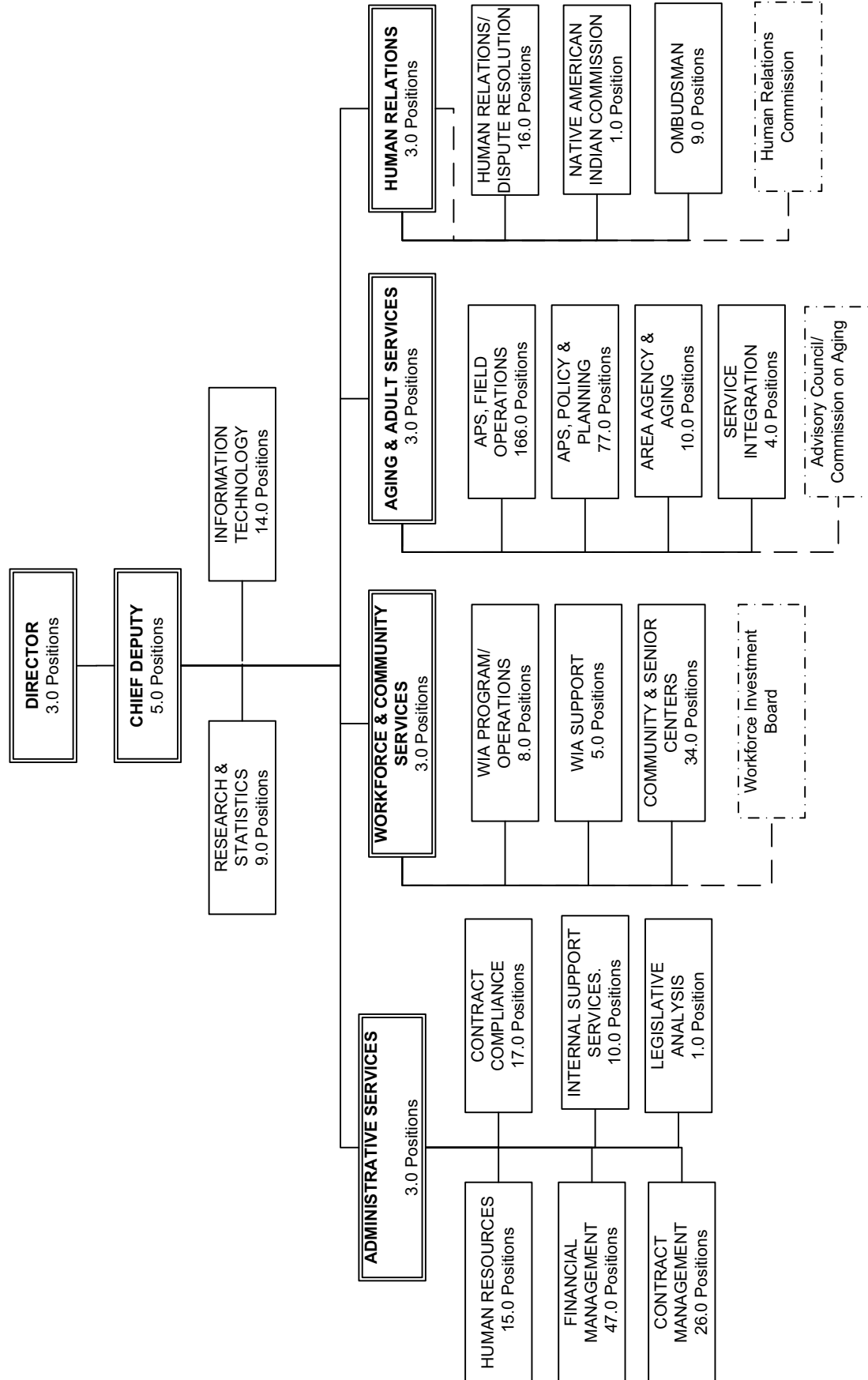
| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Older American Act Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 33,774,774.62 | \$ 35,091,000 | \$ 37,299,000 | \$ 26,640,000 | \$ 26,640,000 | \$ (10,659,000) |
| GROSS TOTAL | \$ 33,774,774.62 | \$ 35,091,000 | \$ 37,299,000 | \$ 26,640,000 | \$ 26,640,000 | \$ (10,659,000) |
| INTRAFUND TRANSFERS | (12,100,031.40) | (11,446,000) | (12,105,000) | 0 | 0 | 12,105,000 |
| NET TOTAL | \$ 21,674,743.22 | \$ 23,645,000 | \$ 25,194,000 | \$ 26,640,000 | \$ 26,640,000 | \$ 1,446,000 |
| REVENUE | 20,813,196.36 | 22,540,000 | 22,929,000 | 25,535,000 | 25,535,000 | 2,606,000 |
| NET COUNTY COST | \$ 861,546.86 | \$ 1,105,000 | \$ 2,265,000 | \$ 1,105,000 | \$ 1,105,000 | \$ (1,160,000) |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

COMMUNITY AND SENIOR SERVICES
Cynthia D. Banks, Director
FY 2009-10 Proposed Budgeted Positions = 489.0



Consumer Affairs

Pastor Herrera, Jr., Director

Consumer Affairs Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 3,694,182.69 | \$ 4,020,000 | \$ 4,159,000 | \$ 5,347,000 | \$ 4,258,000 | \$ 99,000 |
| SERVICES & SUPPLIES | 3,020,449.84 | 3,133,000 | 3,071,000 | 5,204,000 | 2,932,000 | (139,000) |
| OTHER CHARGES | 27,627.44 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| GROSS TOTAL | \$ 6,742,259.97 | \$ 7,183,000 | \$ 7,280,000 | \$ 10,601,000 | \$ 7,240,000 | \$ (40,000) |
| INTRAFUND TRANSFERS | (544,817.00) | (560,000) | (557,000) | (557,000) | (271,000) | 286,000 |
| NET TOTAL | \$ 6,197,442.97 | \$ 6,623,000 | \$ 6,723,000 | \$ 10,044,000 | \$ 6,969,000 | \$ 246,000 |
| REVENUE | 1,326,786.75 | 1,687,000 | 1,787,000 | 1,852,000 | 1,863,000 | 76,000 |
| NET COUNTY COST | \$ 4,870,656.22 | \$ 4,936,000 | \$ 4,936,000 | \$ 8,192,000 | \$ 5,106,000 | \$ 170,000 |
| BUDGETED POSITIONS | 55.0 | 53.0 | 53.0 | 63.0 | 52.0 | (1.0) |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

Mission Statement

To provide professional and responsive services to the consumers and businesses of Los Angeles County through advocacy, empowerment, and education.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a \$170,000 increase in net County cost primarily due to a one-time increase of \$286,000 for the Fraud Notification Program and Board-approved increases in salaries and employee benefits, partially offset by a reduction of \$220,000 for the five-percent (5%) curtailment needed to address the County's fiscal year 2009-10 projected structural deficit.

Critical/Strategic Planning Initiatives

The Department of Consumer Affairs (DCA) regularly assesses programs to ensure they are meeting the needs of the consumers. By remaining closely connected with the community, they strive to provide relevant and timely assistance on current consumer trends. As consumers' needs change, the Department develops innovative solutions to assist the public with the consumer challenges they face. These

initiatives are created in accordance with the Department's Strategic Plan and assessed using their *Performance Counts!* measures.

Foreclosure Prevention Project and Real Estate Fraud Program: DCA has taken steps to provide targeted services to homeowners facing foreclosure. DCA partnered with local community organizations to present foreclosure workshops. The Department developed a special process and materials to make sure these renters who lived in buildings where landlords were facing foreclosure understood their rights. DCA also created an extensive web resource with foreclosure information at <http://dca.lacounty.gov> and developed written materials for public distribution.

Technology Projects to Increase Efficiency and Customer Service: DCA is in the planning stages of a variety of technology projects such as a new Smart Telephone System to handle the incoming calls from the public which will offer many features to improve customer satisfaction, help callers receive the consumer information they need, and improve monitoring and reporting capabilities. DCA is also working on migrating their existing case management Access databases to a new SQL server environment which will provide a wide

variety of additional enhancements such as web-integrated features allowing residents to submit a consumer complaint online, check on the status of their case, and provide vendors with online response options.

Elder Financial Abuse Prevention: The Department is working to develop the capacity and service models it will need to expand their senior services and meet demand. Along with their participation in the County's Seamless Senior Services Initiative, they are also working closely with community partners and other government agencies to tailor services to meet the needs of seniors.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 7,280,000 | 557,000 | 1,787,000 | 4,936,000 | 53.0 |
| Collaborative Programs | | | | | |
| 1. Fraud Notification Program: Reflects one-time bridge funding until the housing market improves. | -- | (286,000) | -- | 286,000 | -- |
| Curtailments | | | | | |
| 1. Administration: Reflects a reduction in services and supplies of \$159,000 (includes a \$84,000 reduction in Self-Help Legal Access Centers) and the deletion of 1.0 vacant Staff Assistant I position needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (220,000) | -- | -- | (220,000) | (1.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 46,000 | -- | 15,000 | 31,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 13,000 | -- | 4,000 | 9,000 | -- |
| 3. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10, and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 7,000 | -- | 13,000 | (6,000) | -- |
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 71,000 | -- | 23,000 | 48,000 | -- |
| 5. Unavoidable Costs: Reflects changes in unemployment insurance, health subsidy, and Options flexible benefit plan costs. | 24,000 | -- | 1,000 | 23,000 | -- |
| 6. Services from Other County Departments: Reflects cost increases from other County departments, including eCAPS maintenance, Internal Services Department (ISD) Utilities and ISD Telephone Utilities. | 19,000 | -- | 20,000 | (1,000) | -- |
| Total Changes | (40,000) | (286,000) | 76,000 | 170,000 | (1.0) |
| 2009-10 Proposed Budget | 7,240,000 | 271,000 | 1,863,000 | 5,106,000 | 52.0 |

Unmet Needs

Critical funding is needed to cover the cost of the 11 percent Manpower Shortage Bonus that became effective February 1, 2007; funding for 4.0 Consumer Affairs Representative III positions for Foreclosure Fraud Prevention; 1.0 Consumer Affairs Supervisor and 2.0 Consumer Affairs Representative III positions for Elder Financial Abuse Prevention; and funding to purchase a new Smart Telephone System to improve reliability and provide reporting and statistical options.

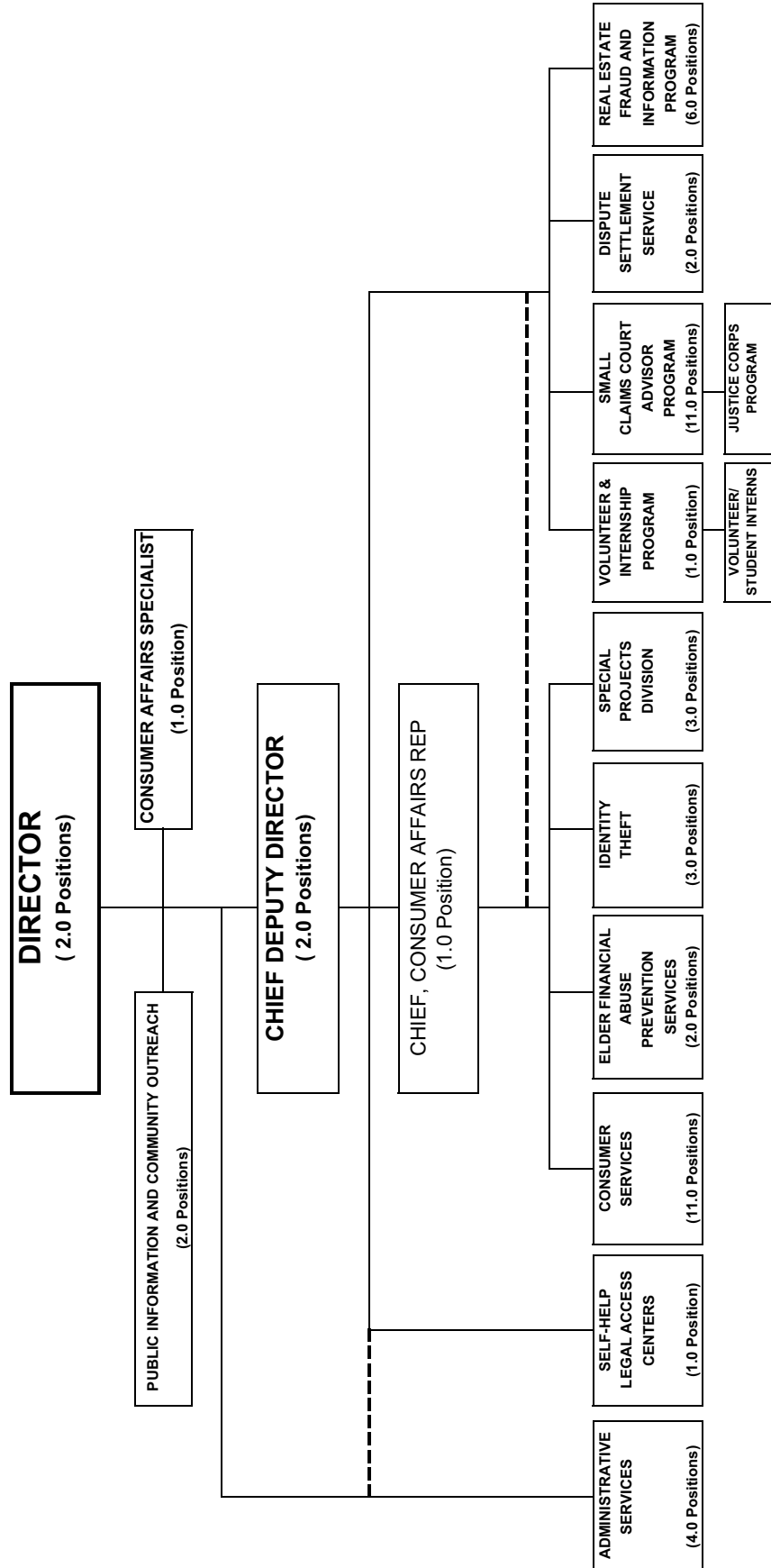
CONSUMER AFFAIRS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 2,415,021.28 | \$ 2,671,000 | \$ 2,974,000 | \$ 3,824,000 | \$ 2,971,000 | \$ (3,000) |
| CAFETERIA PLAN BENEFITS | 405,455.83 | 426,000 | 382,000 | 544,000 | 406,000 | 24,000 |
| DEFERRED COMPENSATION BENEFITS | 87,193.61 | 115,000 | 101,000 | 131,000 | 101,000 | 0 |
| EMPLOYEE GROUP INS - E/B | 80,446.28 | 78,000 | 72,000 | 56,000 | 64,000 | (8,000) |
| OTHER EMPLOYEE BENEFITS | 13,149.00 | 2,000 | 7,000 | 7,000 | 7,000 | 0 |
| RETIREMENT - EMP BENEFITS | 659,100.24 | 687,000 | 576,000 | 738,000 | 662,000 | 86,000 |
| WORKERS' COMPENSATION | 33,816.45 | 41,000 | 47,000 | 47,000 | 47,000 | 0 |
| TOTAL S & E B | 3,694,182.69 | 4,020,000 | 4,159,000 | 5,347,000 | 4,258,000 | 99,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 322,216.44 | 300,000 | 86,000 | 507,000 | 87,000 | 1,000 |
| CLOTHING & PERSONAL SUPPLIES | 5,917.16 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 7,020.00 | 57,000 | 8,000 | 8,000 | 8,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 26,951.25 | 0 | 0 | 875,000 | 0 | 0 |
| COMPUTING-PERSONAL | 107,926.55 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 933,814.96 | 1,954,000 | 2,038,000 | 1,954,000 | 1,954,000 | (84,000) |
| HOUSEHOLD EXPENSE | 6,635.56 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 339.00 | 20,000 | 144,000 | 144,000 | 144,000 | 0 |
| INSURANCE | 1,520.80 | 5,000 | 8,000 | 8,000 | 8,000 | 0 |
| MAINTENANCE - EQUIPMENT | 26,822.57 | 65,000 | 31,000 | 31,000 | 31,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 161,002.13 | 172,000 | 172,000 | 172,000 | 172,000 | 0 |
| MEMBERSHIPS | 2,550.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 7,513.77 | 13,000 | 13,000 | 714,000 | 13,000 | 0 |
| OFFICE EXPENSE | 138,653.86 | 120,000 | 56,000 | 56,000 | 56,000 | 0 |
| PROFESSIONAL SERVICES | 908,485.24 | 60,000 | 122,000 | 292,000 | 67,000 | (55,000) |
| RENTS & LEASES - BLDG & IMPRV | 9,683.31 | 10,000 | 8,000 | 8,000 | 7,000 | (1,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 9,260.71 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 43,492.53 | 60,000 | 17,000 | 67,000 | 17,000 | 0 |
| TELECOMMUNICATIONS | 129,072.44 | 140,000 | 209,000 | 209,000 | 209,000 | 0 |
| TRAINING | 10,776.70 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 26,511.23 | 20,000 | 14,000 | 14,000 | 14,000 | 0 |
| UTILITIES | 134,283.63 | 137,000 | 145,000 | 145,000 | 145,000 | 0 |
| TOTAL S & S | 3,020,449.84 | 3,133,000 | 3,071,000 | 5,204,000 | 2,932,000 | (139,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 5,326.02 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| RET-OTHER LONG TERM DEBT | 21,124.36 | 22,000 | 22,000 | 22,000 | 22,000 | 0 |
| TAXES & ASSESSMENTS | 1,177.06 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 27,627.44 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| DATA HANDLING EQUIPMENT | 21,535.00 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | (21,535.00) | 0 | 20,000 | 20,000 | 20,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| TOTAL FIXED ASSETS | 0.00 | 0 | 20,000 | 20,000 | 20,000 | 0 |

CONSUMER AFFAIRS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| GROSS TOTAL | \$ 6,742,259.97 | \$ 7,183,000 | \$ 7,280,000 | \$ 10,601,000 | \$ 7,240,000 | \$ (40,000) |
| INTRAFUND TRANSFERS | (544,817.00) | (560,000) | (557,000) | (557,000) | (271,000) | 286,000 |
| NET TOTAL | \$ 6,197,442.97 | \$ 6,623,000 | \$ 6,723,000 | \$ 10,044,000 | \$ 6,969,000 | \$ 246,000 |
| REVENUE | 1,326,786.75 | 1,687,000 | 1,787,000 | 1,852,000 | 1,863,000 | 76,000 |
| NET COUNTY COST | \$ 4,870,656.22 | \$ 4,936,000 | \$ 4,936,000 | \$ 8,192,000 | \$ 5,106,000 | \$ 170,000 |
| | | | | | | |
| BUDGETED POSITIONS | 55.0 | 53.0 | 53.0 | 63.0 | 52.0 | (1.0) |
| | | | | | | |
| <u>REVENUE DETAIL</u> | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 625,285.00 | \$ 749,000 | \$ 919,000 | \$ 984,000 | \$ 995,000 | \$ 76,000 |
| COURT FEES & COSTS | 648,000.00 | 852,000 | 818,000 | 818,000 | 818,000 | 0 |
| TOTAL CHARGES-SVS | 1,273,285.00 | 1,601,000 | 1,737,000 | 1,802,000 | 1,813,000 | 76,000 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 53,501.75 | 86,000 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL MISC REV | 53,501.75 | 86,000 | 50,000 | 50,000 | 50,000 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 1,326,786.75 | \$ 1,687,000 | \$ 1,787,000 | \$ 1,852,000 | \$ 1,863,000 | \$ 76,000 |

DEPARTMENT OF CONSUMER AFFAIRS
Pastor Herrera, Jr., Director
FY 2009-10 Proposed Budget Positions = 52.0



Coroner

Anthony T. Hernandez, Director/Dr. L. Sathyavagiswaran, CME - Coroner

Coroner Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 21,777,480.14 | \$ 22,539,000 | \$ 22,843,000 | \$ 24,315,000 | \$ 21,732,000 | \$ (1,111,000) |
| SERVICES & SUPPLIES | 4,740,638.08 | 4,779,000 | 4,932,000 | 5,088,000 | 4,513,000 | (419,000) |
| OTHER CHARGES | 309,569.77 | 688,000 | 406,000 | 750,000 | 750,000 | 344,000 |
| FIXED ASSETS - EQUIPMENT | 267,319.87 | 365,000 | 715,000 | 110,000 | 0 | (715,000) |
| GROSS TOTAL | \$ 27,095,007.86 | \$ 28,371,000 | \$ 28,896,000 | \$ 30,263,000 | \$ 26,995,000 | \$ (1,901,000) |
| INTRAFUND TRANSFERS | (171,845.10) | (726,000) | (726,000) | (132,000) | (132,000) | 594,000 |
| NET TOTAL | \$ 26,923,162.76 | \$ 27,645,000 | \$ 28,170,000 | \$ 30,131,000 | \$ 26,863,000 | \$ (1,307,000) |
| REVENUE | 2,932,858.59 | 2,828,000 | 2,952,000 | 2,918,000 | 2,918,000 | (34,000) |
| NET COUNTY COST | \$ 23,990,304.17 | \$ 24,817,000 | \$ 25,218,000 | \$ 27,213,000 | \$ 23,945,000 | \$ (1,273,000) |
| BUDGETED POSITIONS | 221.0 | 218.0 | 218.0 | 239.0 | 209.0 | (9.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | OTHER PROTECTION | |

Mission Statement

The Department of 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 seen a physician within 20 days prior to death.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$1,273,000 primarily due to reductions in salaries and employee benefits, services and supplies, and fixed assets needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. In addition to deleting nine vacant positions, losses in services and supplies may hamper the Department's ability to provide the level of support needed for operations. There are no new equipment requests for the 2009-10 budget submission due to the curtailment. The Proposed Budget also includes funding for Board-approved increases in salaries and employee benefits, the elimination of one-time carryover funding for vehicle replacement, and one-time carryover Homeland Security grant funding.

Critical/Strategic Planning Initiatives

Despite the impending curtailments, the Coroner's strategic plan continues to focus on the delivery of effective and compassionate services to the public. Groundbreaking for the new 500-body capacity crypt facility and renovation of the existing biological building (1104 North Mission Road) is expected to begin in March or April of 2009. This will address critical needs for decedent storage and improve the health and safety of employees. Shift expansion in the autopsy area is now complete in preparation for the renovation and improved space utilization of the autopsy area. The Department has begun the next phase implementation of the DNA laboratory, which will provide Coroner decedent identifications and market services to the public and outside agencies. The Department has implemented an as-needed physicians contract to supplement autopsy services.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 28,896,000 | 726,000 | 2,952,000 | 25,218,000 | 218.0 |
| Curtailments | | | | | |
| 1. Salaries and Employee Benefits: Reflects the deletion of 9.0 vacant positions needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (1,222,000) | -- | -- | (1,222,000) | (9.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 348,000 | -- | -- | 348,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 91,000 | -- | -- | 91,000 | -- |
| 3. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (112,000) | -- | -- | (112,000) | -- |
| 4. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to department in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (30,000) | -- | -- | (30,000) | -- |
| 5. One-time Funding: Reflects the elimination of one-time carryover for replacement of Coroner investigator sedans and transport vans. | (350,000) | -- | -- | (350,000) | -- |
| 6. Homeland Security Grant Funding: Reflects the elimination of one-time grant funding for Homeland Security First Responder supplies and equipment costs for a mobile autopsy vehicle. | (612,000) | (612,000) | -- | -- | -- |
| 7. Services and Supplies: Reflects a net decrease due to a reduction in charges for services revenue, partially offset by an increase in reimbursable services to other County departments. | (16,000) | 18,000 | (34,000) | -- | -- |
| 8. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 2,000 | -- | -- | 2,000 | -- |
| 9. Miscellaneous Adjustments: Reflects a shift in appropriation from salaries and employee benefits, services and supplies, and fixed assets to other charges to fund increases in LAC-CAL lease payment costs. | -- | -- | -- | -- | -- |
| Total Changes | (1,901,000) | (594,000) | (34,000) | (1,273,000) | (9.0) |
| 2009-10 Proposed Budget | 26,995,000 | 132,000 | 2,918,000 | 23,945,000 | 209.0 |

Unmet Needs

The Department requests restoration of the nine positions and services and supplies reduction needed to address the projected deficit for FY 2009-10. These resources are critical to maintaining the current level of service. This will also help in addressing unusual high-profile death emergency response situations involving multiple deaths such as Metrolink accidents, or mass murder/ suicides which have been increasing as a result of the economic downturn. These incidents have already exhausted the Department's overtime and services and supplies budget in the current fiscal year and threaten to worsen in the 2009-10 budget year. The Department also requests services and supplies funding for specific accounts such as litigation costs, building maintenance, and rental of office space which are underfunded.

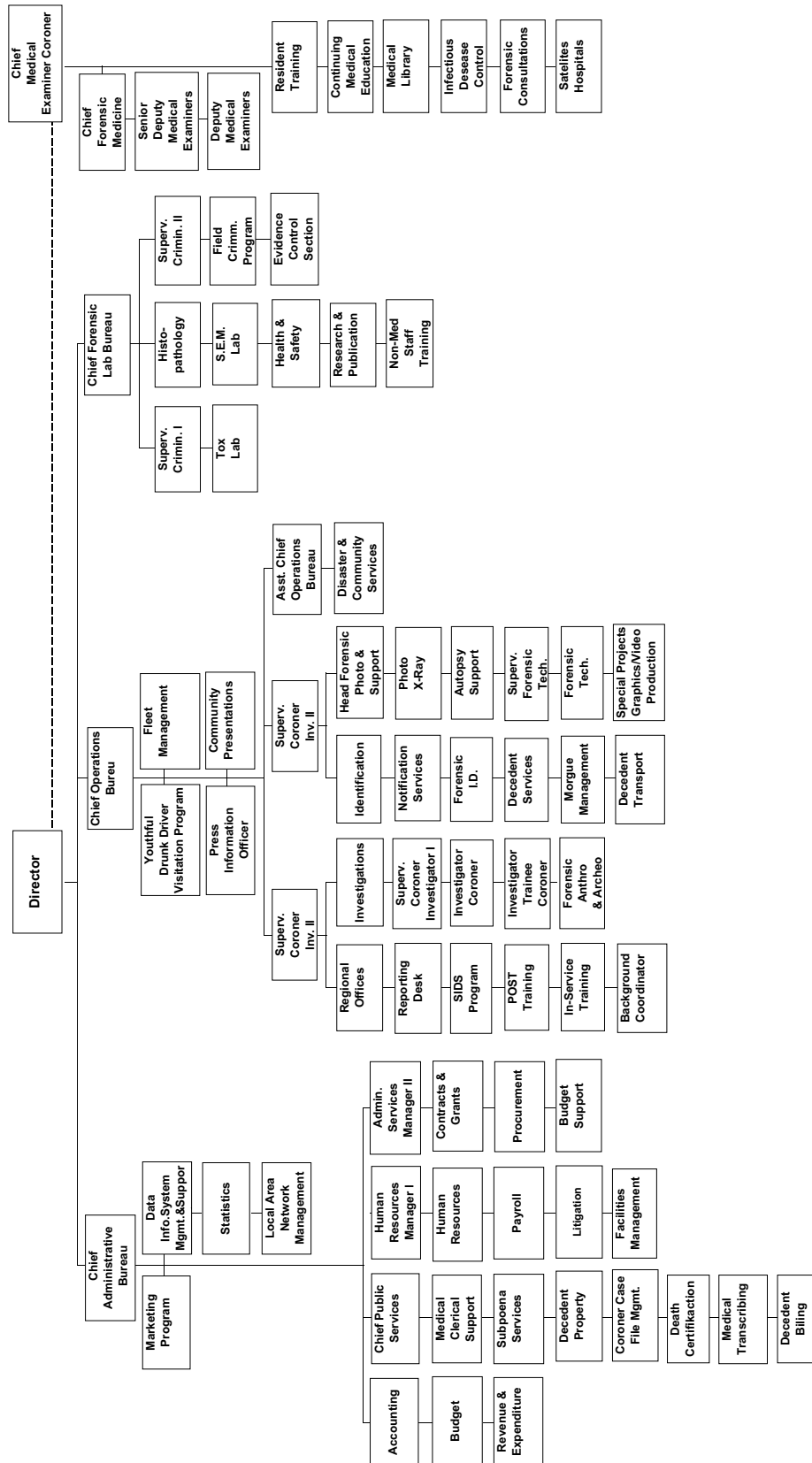
CORONER BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 14,501,544.14 | \$ 15,346,000 | \$ 15,551,000 | \$ 16,738,000 | \$ 14,879,000 | \$ (672,000) |
| CAFETERIA PLAN BENEFITS | 2,085,618.69 | 2,162,000 | 2,341,000 | 2,551,000 | 2,137,000 | (204,000) |
| DEFERRED COMPENSATION BENEFITS | 435,436.19 | 482,000 | 320,000 | 333,000 | 305,000 | (15,000) |
| EMPLOYEE GROUP INS - E/B | 514,119.30 | 444,000 | 450,000 | 458,000 | 421,000 | (29,000) |
| OTHER EMPLOYEE BENEFITS | 28,129.51 | 19,000 | 26,000 | 26,000 | 19,000 | (7,000) |
| RETIREMENT - EMP BENEFITS | 3,503,918.42 | 3,365,000 | 3,285,000 | 3,373,000 | 3,251,000 | (34,000) |
| WORKERS' COMPENSATION | 708,713.89 | 721,000 | 870,000 | 836,000 | 720,000 | (150,000) |
| TOTAL S & E B | 21,777,480.14 | 22,539,000 | 22,843,000 | 24,315,000 | 21,732,000 | (1,111,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 271,527.84 | 413,000 | 308,000 | 415,000 | 400,000 | 92,000 |
| CLOTHING & PERSONAL SUPPLIES | 24,652.95 | 24,000 | 17,000 | 56,000 | 24,000 | 7,000 |
| COMMUNICATIONS | 64,381.00 | 57,000 | 101,000 | 72,000 | 57,000 | (44,000) |
| COMPUTING-MAINFRAME | 193.43 | 2,000 | 1,000 | 2,000 | 2,000 | 1,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 3,600.00 | 4,000 | 3,000 | 4,000 | 4,000 | 1,000 |
| COMPUTING-PERSONAL | 354,099.13 | 281,000 | 262,000 | 380,000 | 281,000 | 19,000 |
| CONTRACTED PROGRAM SERVICES | 65,065.45 | 363,000 | 362,000 | 1,000 | 1,000 | (361,000) |
| HOUSEHOLD EXPENSE | 106,237.90 | 100,000 | 99,000 | 126,000 | 100,000 | 1,000 |
| INFORMATION TECHNOLOGY SERVICES | 273,176.32 | 267,000 | 326,000 | 318,000 | 317,000 | (9,000) |
| INSURANCE | 2,815.00 | 3,000 | 64,000 | 3,000 | 3,000 | (61,000) |
| MAINTENANCE - EQUIPMENT | 193,228.18 | 99,000 | 242,000 | 230,000 | 100,000 | (142,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 541,009.03 | 587,000 | 454,000 | 556,000 | 555,000 | 101,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 529,012.68 | 572,000 | 523,000 | 580,000 | 572,000 | 49,000 |
| MEMBERSHIPS | 350.00 | 1,000 | 1,000 | 2,000 | 1,000 | 0 |
| MISCELLANEOUS EXPENSE | 294,564.52 | 148,000 | 299,000 | 149,000 | 148,000 | (151,000) |
| OFFICE EXPENSE | 232,818.73 | 192,000 | 165,000 | 238,000 | 175,000 | 10,000 |
| PROFESSIONAL SERVICES | 465,707.06 | 687,000 | 456,000 | 678,000 | 677,000 | 221,000 |
| RENTS & LEASES - BLDG & IMPRV | 104,298.83 | 11,000 | 108,000 | 23,000 | 11,000 | (97,000) |
| RENTS & LEASES - EQUIPMENT | 73,386.42 | 47,000 | 52,000 | 51,000 | 47,000 | (5,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 17,744.66 | 6,000 | 18,000 | 18,000 | 6,000 | (12,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 51,240.37 | 22,000 | 51,000 | 44,000 | 22,000 | (29,000) |
| TECHNICAL SERVICES | 255,678.29 | 300,000 | 170,000 | 402,000 | 300,000 | 130,000 |
| TELECOMMUNICATIONS | 375,267.34 | 142,000 | 396,000 | 349,000 | 330,000 | (66,000) |
| TRAINING | 32,659.87 | 28,000 | 33,000 | 33,000 | 28,000 | (5,000) |
| TRANSPORTATION AND TRAVEL | 352,420.16 | 371,000 | 368,000 | 306,000 | 300,000 | (68,000) |
| UTILITIES | 55,502.92 | 52,000 | 53,000 | 52,000 | 52,000 | (1,000) |
| TOTAL S & S | 4,740,638.08 | 4,779,000 | 4,932,000 | 5,088,000 | 4,513,000 | (419,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 57,731.72 | 88,000 | 44,000 | 56,000 | 56,000 | 12,000 |
| RET-OTHER LONG TERM DEBT | 250,172.01 | 600,000 | 362,000 | 694,000 | 694,000 | 332,000 |
| TAXES & ASSESSMENTS | 1,666.04 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 309,569.77 | 688,000 | 406,000 | 750,000 | 750,000 | 344,000 |

CORONER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| MACHINERY EQUIPMENT | 26,613.39 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-FIXED EQUIPMENT | 0.00 | 70,000 | 55,000 | 110,000 | 0 | (55,000) |
| NON-MEDICAL LAB/TESTING EQUIP | 23,412.62 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 217,293.86 | 295,000 | 660,000 | 0 | 0 | (660,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 267,319.87 | 365,000 | 715,000 | 110,000 | 0 | (715,000) |
| TOTAL FIXED ASSETS | 267,319.87 | 365,000 | 715,000 | 110,000 | 0 | (715,000) |
| GROSS TOTAL | \$ 27,095,007.86 | \$ 28,371,000 | \$ 28,896,000 | \$ 30,263,000 | \$ 26,995,000 | \$ (1,901,000) |
| INTRAFUND TRANSFERS | (171,845.10) | (726,000) | (726,000) | (132,000) | (132,000) | 594,000 |
| NET TOTAL | \$ 26,923,162.76 | \$ 27,645,000 | \$ 28,170,000 | \$ 30,131,000 | \$ 26,863,000 | \$ (1,307,000) |
| REVENUE | 2,932,858.59 | 2,828,000 | 2,952,000 | 2,918,000 | 2,918,000 | (34,000) |
| NET COUNTY COST | \$ 23,990,304.17 | \$ 24,817,000 | \$ 25,218,000 | \$ 27,213,000 | \$ 23,945,000 | \$ (1,273,000) |
| | | | | | | |
| BUDGETED POSITIONS | 221.0 | 218.0 | 218.0 | 239.0 | 209.0 | (9.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 1,312,475.77 | \$ 1,358,000 | \$ 1,520,000 | \$ 1,459,000 | \$ 1,459,000 | \$ (61,000) |
| COURT FEES & COSTS | 373,235.17 | 379,000 | 423,000 | 451,000 | 451,000 | 28,000 |
| PERSONNEL SERVICES | 19,276.02 | 16,000 | 14,000 | 17,000 | 17,000 | 3,000 |
| RECORDING FEES | 1,115.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 1,706,101.96 | 1,753,000 | 1,957,000 | 1,927,000 | 1,927,000 | (30,000) |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 728,857.96 | 624,000 | 576,000 | 576,000 | 576,000 | 0 |
| TOTAL I R - STATE | 728,857.96 | 624,000 | 576,000 | 576,000 | 576,000 | 0 |
| | | | | | | |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 1,182.70 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIC/PER/FRAN | 1,182.70 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 125,142.25 | 92,000 | 88,000 | 91,000 | 91,000 | 3,000 |
| OTHER SALES | 361,274.94 | 313,000 | 320,000 | 313,000 | 313,000 | (7,000) |
| TOTAL MISC REV | 486,417.19 | 405,000 | 408,000 | 404,000 | 404,000 | (4,000) |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 0.00 | 35,000 | 0 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 4,698.37 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| TOTAL OTH FIN SRCS | 4,698.37 | 45,000 | 10,000 | 10,000 | 10,000 | 0 |
| | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| ROYALTIES | 5,600.41 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL USE OF MONEY | 5,600.41 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 2,932,858.59 | \$ 2,828,000 | \$ 2,952,000 | \$ 2,918,000 | \$ 2,918,000 | \$ (34,000) |

Los Angeles County Department of Coroner
Anthony T. Hernandez, Director / Dr. L. Sathiyavagiswaran, CME-Coroner
2009-10 Proposed Budgeted Positions = 209.0



County Counsel

County Counsel Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 69,976,794.02 | \$ 77,149,000 | \$ 80,504,000 | \$ 82,356,000 | \$ 80,844,000 | \$ 340,000 |
| SERVICES & SUPPLIES | 7,960,317.23 | 10,353,000 | 10,565,000 | 10,300,000 | 10,300,000 | (265,000) |
| OTHER CHARGES | 806,243.86 | 337,000 | 337,000 | 337,000 | 329,000 | (8,000) |
| FIXED ASSETS - EQUIPMENT | 68,068.24 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 78,811,423.35 | \$ 87,839,000 | \$ 91,406,000 | \$ 92,993,000 | \$ 91,473,000 | \$ 67,000 |
| INTRAFUND TRANSFERS | (58,687,370.59) | (71,355,000) | (73,500,000) | (75,252,000) | (73,819,000) | (319,000) |
| NET TOTAL | \$ 20,124,052.76 | \$ 16,484,000 | \$ 17,906,000 | \$ 17,741,000 | \$ 17,654,000 | \$ (252,000) |
| REVENUE | 15,370,391.02 | 11,398,000 | 12,608,000 | 12,687,000 | 12,673,000 | 65,000 |
| NET COUNTY COST | \$ 4,753,661.74 | \$ 5,086,000 | \$ 5,298,000 | \$ 5,054,000 | \$ 4,981,000 | \$ (317,000) |
| BUDGETED POSITIONS | 565.0 | 562.0 | 562.0 | 562.0 | 552.0 | (10.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | GENERAL | | COUNSEL | |

Mission Statement

To provide the highest quality and cost-effective legal representation, advice and counsel to the Board of Supervisors, County departments and other public offices and agencies.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net decrease in net County cost of \$317,000, primarily due to the Department's share of a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

County Counsel will continue to:

- Develop and implement short and long-term strategies designed to ensure client departments receive the most cost-effective, high quality legal representation on all legal matters within the financial resources available to the Office;
- Explore the utilization of a third-party electronic billing review system designed to strengthen fiscal review and better utilize legal resources;
- Focus on providing the necessary training programs, materials and development opportunities to all employees;
- Improve on the quality services provided to our client departments; and
- Explore and implement new technologies to update and improve office systems and programs.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 91,406,000 | 73,500,000 | 12,608,000 | 5,298,000 | 562.0 |
| <i>Curtailments</i> | | | | | |
| 1. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected funding deficit for fiscal year (FY) 2009-10. | (265,000) | -- | -- | (265,000) | -- |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 1,371,000 | 1,210,000 | 79,000 | 82,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system. | 213,000 | 200,000 | -- | 13,000 | -- |
| 3. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (749,000) | (704,000) | -- | (45,000) | -- |
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 72,000 | 77,000 | -- | (5,000) | -- |
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (8,000) | (8,000) | -- | -- | -- |
| 6. Workers' Compensation and Unemployment Insurance Costs: Reflects a net decrease in workers' compensation and unemployment insurance costs. | (28,000) | (28,000) | -- | -- | -- |
| 7. Miscellaneous Adjustments: Reflects the alignment of various employee benefits, offset by intrafund transfers. | 539,000 | 539,000 | -- | -- | -- |
| 8. Legal Services: Reflects a reduction of 2.0 Deputy County Counsel, 1.0 Senior Associate County Counsel, 3.0 Paralegal, 1.0 Legal Office Staff Assistant I, and 2.0 Intermediate Typist Clerk positions initially allocated to provide legal services to the Department of Children and Family Services. | (881,000) | (881,000) | -- | -- | (9.0) |
| 9. Executive Office: Reflects the transfer of 1.0 Senior Deputy County Counsel position from the Department to the Chief Executive Office's Sacramento Advocacy Office. | (197,000) | (86,000) | (14,000) | (97,000) | (1.0) |
| Total Changes | 67,000 | 319,000 | 65,000 | (317,000) | (10.0) |
| 2009-10 Proposed Budget | 91,473,000 | 73,819,000 | 12,673,000 | 4,981,000 | 552.0 |

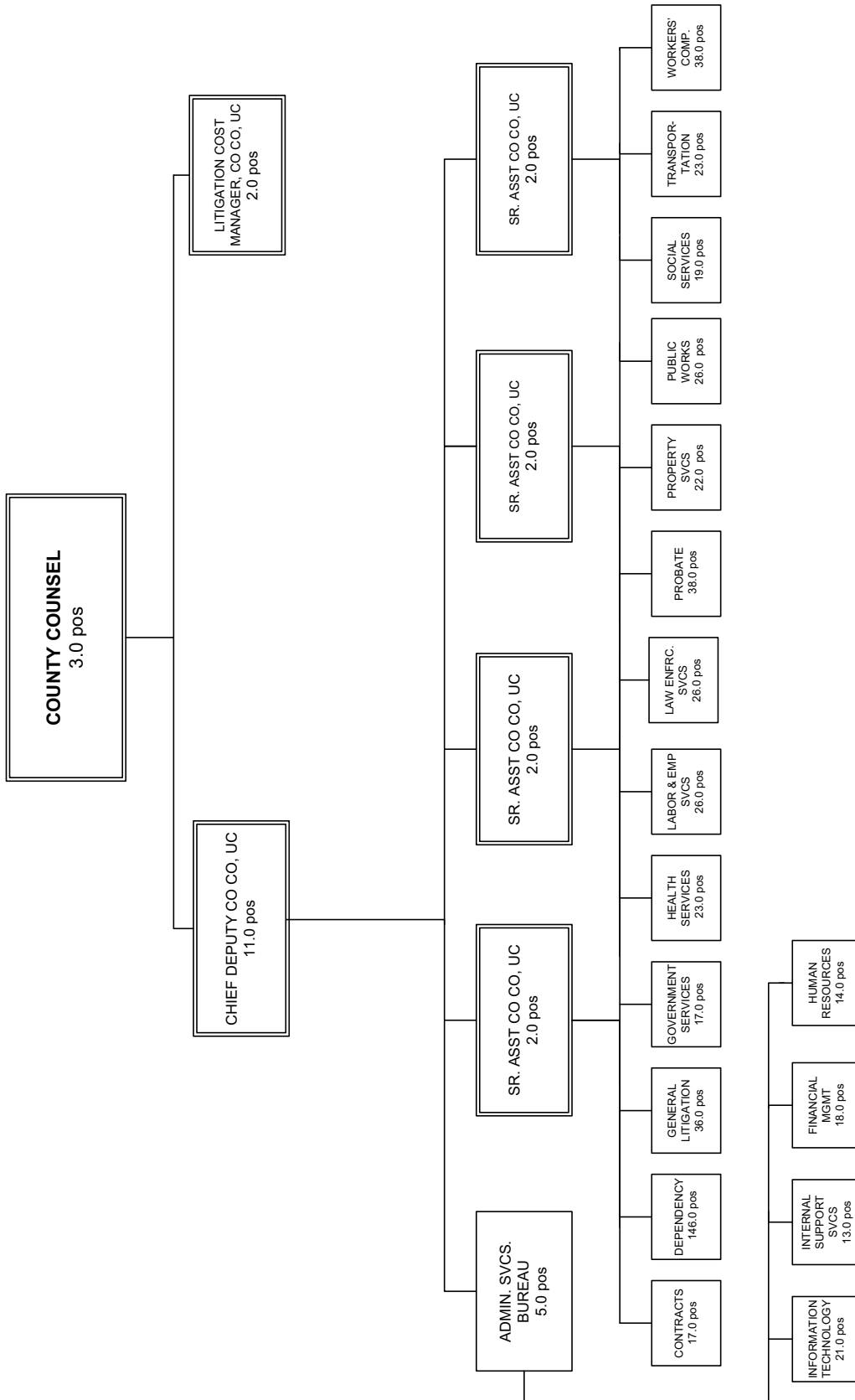
COUNTY COUNSEL BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 46,942,731.96 | \$ 52,466,000 | \$ 54,537,000 | \$ 55,938,000 | \$ 54,826,000 | \$ 289,000 |
| CAFETERIA PLAN BENEFITS | 7,034,573.58 | 8,574,000 | 9,138,000 | 9,425,000 | 9,520,000 | 382,000 |
| DEFERRED COMPENSATION BENEFITS | 2,941,241.07 | 3,082,000 | 3,209,000 | 3,461,000 | 3,312,000 | 103,000 |
| EMPLOYEE GROUP INS - E/B | 1,996,675.44 | 1,751,000 | 1,638,000 | 1,907,000 | 1,765,000 | 127,000 |
| OTHER EMPLOYEE BENEFITS | 58,385.00 | 66,000 | 80,000 | 80,000 | 80,000 | 0 |
| RETIREMENT - EMP BENEFITS | 10,515,209.69 | 10,736,000 | 11,354,000 | 11,019,000 | 10,815,000 | (539,000) |
| WORKERS' COMPENSATION | 487,977.28 | 474,000 | 548,000 | 526,000 | 526,000 | (22,000) |
| TOTAL S & E B | 69,976,794.02 | 77,149,000 | 80,504,000 | 82,356,000 | 80,844,000 | 340,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,073,983.28 | 1,255,000 | 1,467,000 | 1,467,000 | 1,467,000 | 0 |
| COMMUNICATIONS | 280,723.84 | 315,000 | 315,000 | 315,000 | 315,000 | 0 |
| COMPUTING-MAINFRAME | 2,420.00 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 337,163.86 | 461,000 | 461,000 | 581,000 | 581,000 | 120,000 |
| COMPUTING-PERSONAL | 226,801.43 | 520,000 | 520,000 | 405,000 | 405,000 | (115,000) |
| INFORMATION TECHNOLOGY SERVICES | 572,952.81 | 773,000 | 773,000 | 734,000 | 734,000 | (39,000) |
| INSURANCE | 15,910.57 | 48,000 | 48,000 | 48,000 | 48,000 | 0 |
| MAINTENANCE - EQUIPMENT | 89,941.77 | 115,000 | 115,000 | 115,000 | 115,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,127,483.55 | 1,613,000 | 1,613,000 | 1,613,000 | 1,613,000 | 0 |
| MEMBERSHIPS | 123,831.50 | 129,000 | 129,000 | 129,000 | 129,000 | 0 |
| MISCELLANEOUS EXPENSE | 33,176.35 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 556,408.39 | 696,000 | 696,000 | 696,000 | 696,000 | 0 |
| PROFESSIONAL SERVICES | 221,160.59 | 557,000 | 557,000 | 407,000 | 407,000 | (150,000) |
| PUBLICATIONS & LEGAL NOTICE | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 587,249.88 | 647,000 | 647,000 | 607,000 | 607,000 | (40,000) |
| RENTS & LEASES - EQUIPMENT | 187,436.09 | 199,000 | 199,000 | 199,000 | 199,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 462,340.16 | 530,000 | 530,000 | 530,000 | 530,000 | 0 |
| TECHNICAL SERVICES | 231,531.45 | 137,000 | 137,000 | 177,000 | 177,000 | 40,000 |
| TELECOMMUNICATIONS | 679,658.63 | 826,000 | 826,000 | 860,000 | 860,000 | 34,000 |
| TRAINING | 72,426.90 | 289,000 | 289,000 | 174,000 | 174,000 | (115,000) |
| TRANSPORTATION AND TRAVEL | 143,513.82 | 179,000 | 179,000 | 179,000 | 179,000 | 0 |
| UTILITIES | 934,202.36 | 1,054,000 | 1,054,000 | 1,054,000 | 1,054,000 | 0 |
| TOTAL S & S | 7,960,317.23 | 10,353,000 | 10,565,000 | 10,300,000 | 10,300,000 | (265,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 469,126.41 | 10,000 | 10,000 | 16,000 | 16,000 | 6,000 |
| RET-OTHER LONG TERM DEBT | 334,016.56 | 327,000 | 327,000 | 321,000 | 313,000 | (14,000) |
| TAXES & ASSESSMENTS | 3,100.89 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 806,243.86 | 337,000 | 337,000 | 337,000 | 329,000 | (8,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 31,281.34 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 36,661.52 | 0 | 0 | 0 | 0 | 0 |

COUNTY COUNSEL BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| OFFICE FURNITURE, FIXTURES & EQ | 125.38 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 68,068.24 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 68,068.24 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 78,811,423.35 | \$ 87,839,000 | \$ 91,406,000 | \$ 92,993,000 | \$ 91,473,000 | \$ 67,000 |
| INTRAFUND TRANSFERS | (58,687,370.59) | (71,355,000) | (73,500,000) | (75,252,000) | (73,819,000) | (319,000) |
| NET TOTAL | \$ 20,124,052.76 | \$ 16,484,000 | \$ 17,906,000 | \$ 17,741,000 | \$ 17,654,000 | \$ (252,000) |
| REVENUE | 15,370,391.02 | 11,398,000 | 12,608,000 | 12,687,000 | 12,673,000 | 65,000 |
| NET COUNTY COST | \$ 4,753,661.74 | \$ 5,086,000 | \$ 5,298,000 | \$ 5,054,000 | \$ 4,981,000 | \$ (317,000) |
| | | | | | | |
| BUDGETED POSITIONS | 565.0 | 562.0 | 562.0 | 562.0 | 552.0 | (10.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AUDITING - ACCOUNTING FEES | \$ 66.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 489,759.67 | 565,000 | 622,000 | 599,000 | 599,000 | (23,000) |
| COURT FEES & COSTS | 4,350.00 | 0 | 0 | 0 | 0 | 0 |
| LEGAL SERVICES | 9,757,153.80 | 10,680,000 | 11,446,000 | 11,928,000 | 11,928,000 | 482,000 |
| PARK & RECREATION SVS | 14,531.02 | 0 | 44,000 | 0 | 0 | (44,000) |
| PERSONNEL SERVICES | 4,771,248.27 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 15,037,109.32 | 11,245,000 | 12,112,000 | 12,527,000 | 12,527,000 | 415,000 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 333,281.70 | 153,000 | 496,000 | 160,000 | 146,000 | (350,000) |
| TOTAL MISC REV | 333,281.70 | 153,000 | 496,000 | 160,000 | 146,000 | (350,000) |
| | | | | | | |
| TOTAL REVENUE | \$ 15,370,391.02 | \$ 11,398,000 | \$ 12,608,000 | \$ 12,687,000 | \$ 12,673,000 | \$ 65,000 |

OFFICE OF THE COUNTY COUNSEL
FY 2009-10 Total Budgeted Positions = 552.0



District Attorney

Steve Cooley, District Attorney

District Attorney Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 281,634,618.11 | \$ 297,757,000 | \$ 307,897,000 | \$ 313,220,000 | \$ 301,285,000 | \$ (6,612,000) |
| SERVICES & SUPPLIES | 42,373,535.30 | 41,830,000 | 41,830,000 | 38,404,000 | 34,106,000 | (7,724,000) |
| OTHER CHARGES | 740,180.74 | 720,000 | 1,598,000 | 1,598,000 | 1,598,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 1,026,367.68 | 800,000 | 800,000 | 500,000 | 500,000 | (300,000) |
| GROSS TOTAL | \$ 325,774,701.83 | \$ 341,107,000 | \$ 352,125,000 | \$ 353,722,000 | \$ 337,489,000 | \$ (14,636,000) |
| INTRAFUND TRANSFERS | (13,437,555.16) | (12,522,000) | (14,332,000) | (14,332,000) | (12,522,000) | 1,810,000 |
| NET TOTAL | \$ 312,337,146.67 | \$ 328,585,000 | \$ 337,793,000 | \$ 339,390,000 | \$ 324,967,000 | \$ (12,826,000) |
| REVENUE | 145,325,832.11 | 139,437,000 | 138,349,000 | 132,612,000 | 131,833,000 | (6,516,000) |
| NET COUNTY COST | \$ 167,011,314.56 | \$ 189,148,000 | \$ 199,444,000 | \$ 206,778,000 | \$ 193,134,000 | \$ (6,310,000) |
| | | | | | | |
| BUDGETED POSITIONS | 2,256.0 | 2,252.0 | 2,252.0 | 2,287.0 | 2,182.0 | (70.0) |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

The District Attorney of Los Angeles County, as a constitutional officer and the public prosecutor acting on behalf of the people, is vested with the independent power to conduct prosecutions for public offenses, to detect crime and to investigate criminal activity. The District Attorney advises the Grand Jury in its investigations. By law, the District Attorney sponsors and participates in programs to improve the administration of justice.

The District Attorney fulfills these responsibilities through the efforts of the employees of the Office of the District Attorney. Each employee of the Office shall adopt the highest standards of ethical behavior and professionalism. Each employee, moreover, is integral to achieving the mission of the Office and shares the District Attorney's obligation to enhance the fundamental right of the people of Los Angeles County to a safe and just society. At all times, the mission of the Office shall be carried out in a fair, evenhanded, and compassionate manner.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net decrease of \$12.8 million in appropriation primarily attributable to significant reductions in salaries and employee benefits, services and supplies, intrafund transfers, and fixed assets. The Proposed Budget also reflects a decrease of \$6.5 million in revenue primarily due to a reduction in State revenue of \$6.8 million.

Critical/Strategic Planning Initiatives

The Office continues to:

- Encompass several key initiatives aimed at expanding the use of technology in all areas of the Office;
- Pursue business process re-engineering to ensure that best practices are standardized and adopted throughout the Office; and
- Providing leadership in the training of law enforcement professionals both within and outside the Office of the District Attorney.

These initiatives are aligned with the County Strategic Plan and will be achieved as follows:

Operational Effectiveness: Maximize the effectiveness of the County's processes, structure, and operations to support timely delivery of customer oriented and efficient public services.

Public Safety: Ensure that the committed efforts of the public safety partners continue to maintain and improve the safety and security of the people of Los Angeles County.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 352,125,000 | 14,332,000 | 138,349,000 | 199,444,000 | 2,252.0 |
| Curtailments | | | | | |
| 1. Administration: Reflects a reduction of 7.0 positions in Administration needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (1,559,000) | -- | -- | (1,559,000) | (7.0) |
| 2. Various Programs: Reflects a reduction of 29.0 positions from various operational units needed to address the County's projected structural deficit for FY 2009-10. | (2,755,000) | -- | -- | (2,755,000) | (29.0) |
| 3. Juvenile Offender Intervention Network (JOIN): Reflects a reduction of 7.0 positions in the JOIN program needed to address the County's projected structural deficit for FY 2009-10. | (660,000) | -- | -- | (660,000) | (7.0) |
| 4. Bureau of Investigations: Reflects a reduction of 8.0 positions in the Bureau of Investigations needed to address the County's projected structural deficit for FY 2009-10. | (890,000) | -- | -- | (890,000) | (8.0) |
| 5. Part-time Staff: Reflects a reduction of 56.0 part-time positions (Law Clerks and Student Workers) needed to address the County's projected structural deficit for FY 2009-10. | (1,778,000) | -- | -- | (1,778,000) | -- |
| 6. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for FY 2009-10. | (1,865,000) | -- | -- | (1,865,000) | -- |
| 7. Budget Realignment: Reflects a reduction in appropriation, and the deletion of 10.0 positions and a corresponding reduction of intrafund transfers resulting from a decrease in California Work Opportunity and Responsibility to Kids (CalWORKs) funding to realign the budget based on actual receipts. | (1,251,000) | (1,810,000) | -- | 559,000 | (10.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 3,549,000 | -- | -- | 3,549,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (1,516,000) | -- | -- | (1,516,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 1,318,000 | -- | -- | 1,318,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to department's in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 752,000 | -- | -- | 752,000 | -- |
| 5. Law Clerk Reclassification: Reflects the ordinance only reclassification of 7.0 Law Clerks to Senior Law Clerks. | -- | -- | -- | -- | -- |
| 6. Miscellaneous: Reflects the realignment of consumer protection revenue from miscellaneous revenue to fines, forfeitures, and penalties and a projected increase of fines, forfeitures, and penalties revenue. | -- | -- | 292,000 | (292,000) | -- |
| 7. Operating Costs: Reflects an increase of \$1,875,000 in services and supplies due to increased operating costs for services provided by other County departments, partially offset by the deletion of 9.0 Deputy District Attorneys (DA) and a reduction of \$320,000 in services and supplies. | (267,000) | -- | -- | (267,000) | (9.0) |
| 8. Miscellaneous Adjustments: Reflects a deletion of one-time funding for video equipment (\$750,000), printing press (\$200,000), digital archive project (\$1,300,000), and a radio communications system (\$5,464,000). | (7,714,000) | -- | -- | (7,714,000) | -- |
| 9. Public Safety Sales Tax (Prop 172): Reflects an anticipated decrease in public safety sales tax receipts. | -- | -- | (6,808,000) | 6,808,000 | -- |
| 10. Classification Adjustment: Reflects the deletion of 5.0 Investigator, DA positions and the addition of 5.0 Sr. Investigator, DA positions to correct the staffing allocation to the Child Support Arrest Warrant Project. | -- | -- | -- | -- | -- |
| Total Changes | (14,636,000) | (1,810,000) | (6,516,000) | (6,310,000) | (70.0) |
| 2009-10 Proposed Budget | 337,489,000 | 12,522,000 | 131,833,000 | 193,134,000 | 2,182.0 |

Unmet Needs

The District Attorney's Office is not requesting any new positions in the fiscal year (FY) 2009-10 Proposed Budget. However, the Office is requesting restoration of the curtailments made to the FY 2008-09 Budget in order to meet budget targets for FY 2009-10. Specifically, the Office of the District Attorney's unmet needs request includes restoration of 126.0 positions as follows: 26.0 attorney positions curtailed from both General and Specialized Prosecution; 3.0 attorneys and 7.0 Investigator positions curtailed from Welfare Fraud; 8.0 Investigator positions curtailed from prosecution support and special investigative units; 56.0 Legal Support positions (Law Clerks, Senior Law Clerks, and Student Professional Workers) curtailed from Central Trials and Specialized Prosecutions such as Major Crimes, Hardcore Gangs, etc.; 7.0 Hearing Officers from the Abolish Chronic Truancy (ACT), Juvenile Offender Intervention Network (JOIN), and Adult Hearing Officer programs; and 4.0 attorneys and 15.0 Investigators from various operational units.

In addition, the Office is requesting restoration of funding to continue its Digital Archive Project and budget recognition for unfunded employee benefit increases and departmental service order increases for services provided by other County departments.

DISTRICT ATTORNEY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 188,885,099.29 | \$ 201,919,000 | \$ 210,981,000 | \$ 214,463,000 | \$ 205,652,000 | \$ (5,329,000) |
| CAFETERIA PLAN BENEFITS | 23,060,147.17 | 24,943,000 | 24,662,000 | 26,345,000 | 24,284,000 | (378,000) |
| DEFERRED COMPENSATION BENEFITS | 9,733,909.06 | 10,420,000 | 10,236,000 | 10,293,000 | 9,718,000 | (518,000) |
| EMPLOYEE GROUP INS - E/B | 6,498,646.38 | 6,125,000 | 5,999,000 | 5,994,000 | 7,040,000 | 1,041,000 |
| OTHER EMPLOYEE BENEFITS | 289,216.00 | 109,000 | 98,000 | 98,000 | 357,000 | 259,000 |
| RETIREMENT - EMP BENEFITS | 48,108,099.75 | 49,261,000 | 50,107,000 | 50,163,000 | 48,420,000 | (1,687,000) |
| WORKERS' COMPENSATION | 5,059,500.46 | 4,980,000 | 5,814,000 | 5,864,000 | 5,814,000 | 0 |
| TOTAL S & E B | 281,634,618.11 | 297,757,000 | 307,897,000 | 313,220,000 | 301,285,000 | (6,612,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 4,956,148.65 | 4,161,000 | 4,161,000 | 4,699,000 | 4,645,000 | 484,000 |
| CLOTHING & PERSONAL SUPPLIES | 5,545.55 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| COMMUNICATIONS | 894,356.33 | 6,196,000 | 6,196,000 | 806,000 | 806,000 | (5,390,000) |
| COMPUTING-MAINFRAME | 3,791,704.75 | 4,093,000 | 4,093,000 | 719,000 | 600,000 | (3,493,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 109,897.70 | 254,000 | 254,000 | 288,000 | 254,000 | 0 |
| COMPUTING-PERSONAL | 35,920.17 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 0.00 | 0 | 0 | 11,000 | 11,000 | 11,000 |
| HOUSEHOLD EXPENSE | 28,684.80 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 911,237.00 | 1,025,000 | 1,025,000 | 4,232,000 | 4,232,000 | 3,207,000 |
| INSURANCE | 22,735.00 | 39,000 | 39,000 | 40,000 | 40,000 | 1,000 |
| MAINTENANCE - EQUIPMENT | 528,268.75 | 244,000 | 244,000 | 263,000 | 117,000 | (127,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 4,674,321.26 | 4,021,000 | 4,021,000 | 4,627,000 | 4,182,000 | 161,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 3,054.04 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 404,896.50 | 416,000 | 416,000 | 416,000 | 416,000 | 0 |
| MISCELLANEOUS EXPENSE | 37,603.32 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 5,597,090.70 | 2,299,000 | 2,299,000 | 1,649,000 | 203,000 | (2,096,000) |
| PROFESSIONAL SERVICES | 3,071,052.88 | 2,559,000 | 2,559,000 | 2,769,000 | 2,510,000 | (49,000) |
| PUBLICATIONS & LEGAL NOTICE | 25,220.01 | 28,000 | 28,000 | 28,000 | 28,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 3,124,974.86 | 3,338,000 | 3,338,000 | 3,841,000 | 3,841,000 | 503,000 |
| RENTS & LEASES - EQUIPMENT | 790,080.54 | 540,000 | 540,000 | 540,000 | 540,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 27,136.75 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 256,742.73 | 233,000 | 233,000 | 233,000 | 233,000 | 0 |
| TECHNICAL SERVICES | 1,772,378.82 | 2,138,000 | 2,138,000 | 2,143,000 | 763,000 | (1,375,000) |
| TELECOMMUNICATIONS | 4,432,686.54 | 4,225,000 | 4,225,000 | 4,816,000 | 4,664,000 | 439,000 |
| TRAINING | 82,881.33 | 66,000 | 66,000 | 66,000 | 66,000 | 0 |
| TRANSPORTATION AND TRAVEL | 2,868,315.37 | 1,638,000 | 1,638,000 | 1,842,000 | 1,638,000 | 0 |
| UTILITIES | 3,920,600.95 | 4,312,000 | 4,312,000 | 4,371,000 | 4,312,000 | 0 |
| TOTAL S & S | 42,373,535.30 | 41,830,000 | 41,830,000 | 38,404,000 | 34,106,000 | (7,724,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 86,620.50 | 64,000 | 938,000 | 938,000 | 938,000 | 0 |
| RET-OTHER LONG TERM DEBT | 636,971.43 | 656,000 | 656,000 | 656,000 | 656,000 | 0 |
| TAXES & ASSESSMENTS | 16,588.81 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| TOTAL OTH CHARGES | 740,180.74 | 720,000 | 1,598,000 | 1,598,000 | 1,598,000 | 0 |

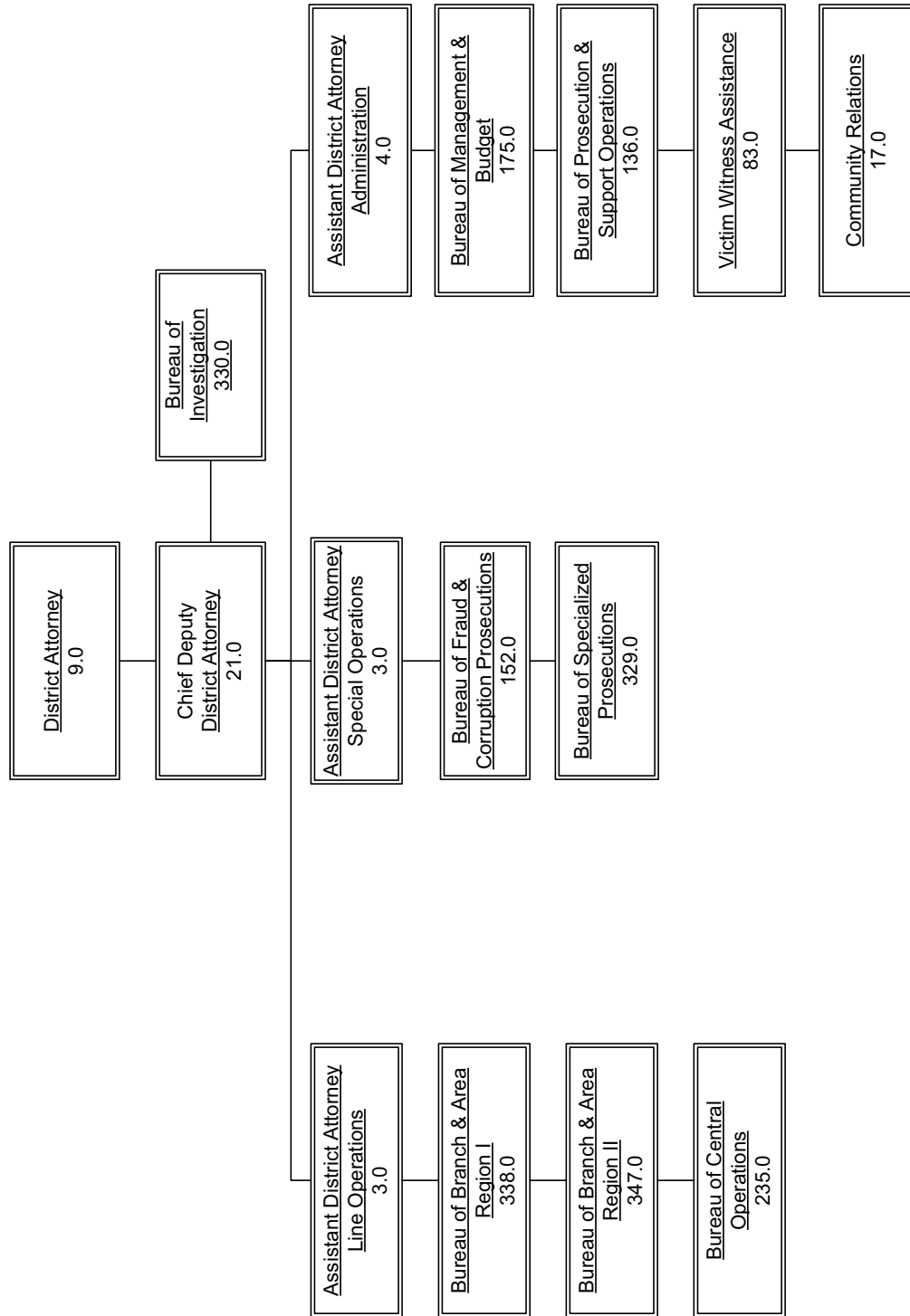
DISTRICT ATTORNEY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| VEHICLES & TRANSPORTATION EQUIPMENT | 1,026,367.68 | 800,000 | 800,000 | 500,000 | 500,000 | (300,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 1,026,367.68 | 800,000 | 800,000 | 500,000 | 500,000 | (300,000) |
| TOTAL FIXED ASSETS | 1,026,367.68 | 800,000 | 800,000 | 500,000 | 500,000 | (300,000) |
| GROSS TOTAL | \$ 325,774,701.83 | \$ 341,107,000 | \$ 352,125,000 | \$ 353,722,000 | \$ 337,489,000 | \$ (14,636,000) |
| INTRAFUND TRANSFERS | (13,437,555.16) | (12,522,000) | (14,332,000) | (14,332,000) | (12,522,000) | 1,810,000 |
| NET TOTAL | \$ 312,337,146.67 | \$ 328,585,000 | \$ 337,793,000 | \$ 339,390,000 | \$ 324,967,000 | \$ (12,826,000) |
| REVENUE | 145,325,832.11 | 139,437,000 | 138,349,000 | 132,612,000 | 131,833,000 | (6,516,000) |
| NET COUNTY COST | \$ 167,011,314.56 | \$ 189,148,000 | \$ 199,444,000 | \$ 206,778,000 | \$ 193,134,000 | \$ (6,310,000) |
| | | | | | | |
| BUDGETED POSITIONS | 2,256.0 | 2,252.0 | 2,252.0 | 2,287.0 | 2,182.0 | (70.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 23,177.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 3,598,948.66 | 3,054,000 | 3,000,000 | 3,000,000 | 3,000,000 | 0 |
| COMMUNICATION SERVICES | 459,772.99 | 587,000 | 570,000 | 570,000 | 570,000 | 0 |
| LEGAL SERVICES | 200,073.58 | 251,000 | 257,000 | 257,000 | 257,000 | 0 |
| RECORDING FEES | 79.27 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 4,282,051.50 | 3,892,000 | 3,827,000 | 3,827,000 | 3,827,000 | 0 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 1,585,863.52 | 82,000 | 50,000 | 1,600,000 | 1,600,000 | 1,550,000 |
| OTHER COURT FINES | 907,025.39 | 751,000 | 750,000 | 750,000 | 750,000 | 0 |
| TOTAL FINES FO/PEN | 2,492,888.91 | 833,000 | 800,000 | 2,350,000 | 2,350,000 | 1,550,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 4,819,672.84 | 3,365,000 | 3,022,000 | 3,022,000 | 3,022,000 | 0 |
| TOTAL I R - FEDERA | 4,819,672.84 | 3,365,000 | 3,022,000 | 3,022,000 | 3,022,000 | 0 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 72,250.04 | 40,000 | 0 | 0 | 0 | 0 |
| TOTAL I R - OTHER | 72,250.04 | 40,000 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 30,155,313.78 | 26,931,000 | 26,089,000 | 24,989,000 | 26,089,000 | 0 |
| STATE-CITZN OPT PUB SFTY(COPS) | 4,299,489.00 | 2,799,000 | 2,888,000 | 2,888,000 | 2,888,000 | 0 |
| STATE-PROP 172 PUBLIC SAFETY | 94,881,205.57 | 96,206,000 | 96,206,000 | 91,331,000 | 89,398,000 | (6,808,000) |
| STATE-TRIAL COURTS | 369,391.82 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| TOTAL I R - STATE | 129,705,400.17 | 126,236,000 | 125,483,000 | 119,508,000 | 118,675,000 | (6,808,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 2,734,229.46 | 3,871,000 | 4,059,000 | 2,747,000 | 2,801,000 | (1,258,000) |
| OTHER SALES | 3,182.96 | 2,000 | 0 | 0 | 0 | 0 |
| WELFARE REPAYMENTS | 17,686.22 | 0 | 0 | 0 | 0 | 0 |

DISTRICT ATTORNEY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| TOTAL MISC REV | 2,755,098.64 | 3,873,000 | 4,059,000 | 2,747,000 | 2,801,000 | (1,258,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 1,158,000.00 | 1,158,000 | 1,158,000 | 1,158,000 | 1,158,000 | 0 |
| SALE OF FIXED ASSETS | 40,470.01 | 40,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 1,198,470.01 | 1,198,000 | 1,158,000 | 1,158,000 | 1,158,000 | 0 |
| TOTAL REVENUE | \$ 145,325,832.11 | \$ 139,437,000 | \$ 138,349,000 | \$ 132,612,000 | \$ 131,833,000 | \$ (6,516,000) |

DISTRICT ATTORNEY
Total 2009-10 Base Budget Positions = 2,182.0
STEVE COOLEY, DISTRICT ATTORNEY



Emergency Preparedness and Response

Emergency Preparedness and Response Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 12,416,862.72 | \$ 48,957,000 | \$ 48,957,000 | \$ 48,957,000 | \$ 24,113,000 | \$ (24,844,000) |
| OTHER CHARGES | 0.00 | 10,525,000 | 10,525,000 | 10,525,000 | 8,601,000 | (1,924,000) |
| FIXED ASSETS - EQUIPMENT | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| OTHER FINANCING USES | 7,000.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| GROSS TOTAL | \$ 12,423,862.72 | \$ 59,539,000 | \$ 59,539,000 | \$ 59,539,000 | \$ 32,771,000 | \$ (26,768,000) |
| NET TOTAL | \$ 12,423,862.72 | \$ 59,539,000 | \$ 59,539,000 | \$ 59,539,000 | \$ 32,771,000 | \$ (26,768,000) |
| REVENUE | 9,010,993.99 | 53,780,000 | 53,780,000 | 53,780,000 | 28,012,000 | (25,768,000) |
| NET COUNTY COST | \$ 3,412,868.73 | \$ 5,759,000 | \$ 5,759,000 | \$ 5,759,000 | \$ 4,759,000 | \$ (1,000,000) |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

2009-10 Budget Message

The Emergency Preparedness and Response budget provides funding for the County Office of Emergency Management (OEM) for preparation and implementation of plans and policies for the protection of life and property within the County of Los Angeles in the event of an emergency or disaster; funding for the operation and maintenance of the County Emergency Operations Center, including the associated Emergency Management Information System computer network; conducting training in emergency management policies and procedures for personnel assigned to County government, special districts, and other jurisdictions throughout the County; planning support for Homeland Security; developing and providing emergency and disaster related educational materials for the residents of the County; and conducting countywide disaster exercises. The budget also incorporates funds for Homeland Security Grants that includes the State Homeland Security Program; Urban Area Security Initiative; Law Enforcement Terrorism Prevention Program; Citizens Corps Program; Buffer Zone Protection Program; and the Emergency Management Performance Grant for County departments, unincorporated areas, special districts, and cities within the operational area.

The 2009-10 Proposed Budget reflects funding to provide oversight and coordination of countywide emergency preparedness and response efforts. Revenue is decreased by \$25.8 million due to the completion of various State Homeland Security, Urban Area Security Initiative, and Buffer Zone

Protection Program grants. The budget also reflects the deletion of \$1.0 million in one-time funding for information technology services.

Critical/Strategic Planning Initiatives

The OEM engages in activities with the intended outcome of increasing the safety and security of the residents of Los Angeles County through the integration of public safety information systems.

In fiscal year 2009-10, OEM will continue to strive to achieve this goal by:

- Proactively engaging in the planning and development of procedures to provide rapid, coordinated response in emergencies;
- Working collaboratively to improve operations and communication with other emergency responders;
- Remaining response-ready in order to minimize the impact to the community during an emergency; and
- Continuing to coordinate the use of grant resources to maximize the utilization of available State and federal funding.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 59,539,000 | 0 | 53,780,000 | 5,759,000 | 0.0 |
| Other Changes | | | | | |
| 1. Homeland Security Grants: Reflects the reduction in funding due to the completion of various State Homeland Security, Urban Area Security Initiative, and Buffer Zone Protection Program grants. | (25,768,000) | -- | (25,768,000) | -- | -- |
| 2. One-Time Funding: Reflects the deletion of one-time funding for information technology services. | (1,000,000) | -- | -- | (1,000,000) | -- |
| Total Changes | (26,768,000) | 0 | (25,768,000) | (1,000,000) | 0.0 |
| 2009-10 Proposed Budget | 32,771,000 | 0 | 28,012,000 | 4,759,000 | 0.0 |

Employee Benefits

Employee Benefits Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$2,289,204,110.27 | \$ 2,504,761,000 | \$ 2,604,264,000 | \$ 2,796,166,000 | \$ 2,722,480,000 | \$ 118,216,000 |
| S & EB EXPENDITURE DISTRIBUTION | (2,289,157,110.27) | (2,494,552,000) | (2,599,964,000) | (2,791,866,000) | (2,718,180,000) | (118,216,000) |
| TOTAL S & E B | 47,000.00 | 10,209,000 | 4,300,000 | 4,300,000 | 4,300,000 | 0 |
| GROSS TOTAL | \$ 47,000.00 | \$ 10,209,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 0 |
| NET TOTAL | \$ 47,000.00 | \$ 10,209,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 0 |
| REVENUE | 12,903.00 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 34,097.00 | \$ 10,209,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 0 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The County of Los Angeles provides its employees with a wide range of fringe benefits. The appropriation for the General Fund portion of these benefit costs are centrally reflected in this budget with expenditures distributed to General Fund departments.

- Increases in retiree health insurance costs from an anticipated ten-percent (10%) increase in insurance premiums. In addition, reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree health costs.
- Negotiated increases in employee benefits along with changes in workforce levels.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects:

- A scheduled increase in retirement debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system. The 1994 Pension Obligation debt service continues through 2010-11.

Employee Benefits Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| CO EMP RETIREM | \$ 573,465,463.07 | \$ 598,486,000 | \$ 613,782,000 | \$ 650,000,000 | \$ 613,782,000 | \$ 0 |
| CO RET/OASDI | 51,409,204.96 | 56,234,000 | 55,328,000 | 65,000,000 | 60,861,000 | 5,533,000 |
| CO RET INSUR | 253,106,924.42 | 271,900,000 | 283,625,000 | 300,000,000 | 297,595,000 | 13,970,000 |
| INS-HEALTH | 31,161,311.11 | 39,052,000 | 43,156,000 | 45,000,000 | 44,504,000 | 1,348,000 |
| INS-LIFE | 7,849,229.19 | 8,547,000 | 9,850,000 | 10,000,000 | 9,850,000 | 0 |
| CO EMP SICK LEAVE PAY | (150,000.00) | 10,209,000 | 0 | 0 | 0 | 0 |
| CO RET DBT SRVC | 379,441,188.85 | 319,161,000 | 320,339,000 | 358,166,000 | 358,166,000 | 37,827,000 |
| INS-DENTAL | 15,834,308.49 | 17,099,000 | 18,513,000 | 20,000,000 | 18,513,000 | 0 |
| DISABILITY | 31,332,620.49 | 37,577,000 | 38,764,000 | 40,000,000 | 38,764,000 | 0 |
| WORKERS COMPENSATION | 193,253,408.61 | 291,960,000 | 350,000,000 | 350,000,000 | 350,000,000 | 0 |
| DEPENDENT CARE SPENDING ACCOUNTS | 0.00 | 7,033,000 | 7,850,000 | 8,000,000 | 7,850,000 | 0 |
| FLEXIBLE BENEFITS PLAN | 616,674,623.95 | 697,279,000 | 699,860,000 | 775,000,000 | 756,898,000 | 57,038,000 |
| SAVINGS PLAN | 34,206,453.36 | 36,114,000 | 35,840,000 | 40,000,000 | 35,840,000 | 0 |
| HORIZONS | 97,734,095.37 | 109,539,000 | 122,357,000 | 125,000,000 | 122,357,000 | 0 |
| INS-UIB | 3,885,278.40 | 4,571,000 | 5,000,000 | 10,000,000 | 7,500,000 | 2,500,000 |
| TOTAL S & EB | \$2,289,204,110.27 | \$ 2,504,761,000 | \$ 2,604,264,000 | \$ 2,796,166,000 | \$ 2,722,480,000 | \$ 118,216,000 |
| S & EB EXPENDITURE DISTRIBUTION | (2,289,157,110.27) | (2,494,552,000) | (2,599,964,000) | (2,791,866,000) | (2,718,180,000) | (118,216,000) |
| GROSS TOTAL | \$ 47,000.00 | \$ 10,209,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 0 |
| REVENUE | 12,903.00 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 34,097.00 | \$ 10,209,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 4,300,000 | \$ 0 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS | \$ 12,903.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL REVENUE | \$ 12,903.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

2009-10 Proposed By Fund

Employee Benefits Budget Summary (By Fund)

| FINANCING USES CLASSIFICATION | GENERAL FUND | HOSPITAL ENTERPRISE FUNDS | SPECIAL FUNDS/ SPECIAL DISTRICTS | TOTAL |
|-----------------------------------|-------------------------|------------------------------|-------------------------------------|-------------------------|
| COUNTY EMPLOYEE RETIREMENT | \$ 612,607,000 | \$ 110,357,000 | \$ 104,439,000 | \$ 827,403,000 |
| RETIREE INSURANCE | 297,595,000 | 67,630,000 | 35,191,000 | 400,416,000 |
| COUNTY RETIREMENT DEBT SERVICE * | 212,511,000 | 92,080,000 | 53,575,000 | 358,166,000 |
| PENSION SAVINGS PLAN | 1,175,000 | 3,104,000 | 531,000 | 4,810,000 |
| OASDI - MEDICARE | 60,861,000 | 14,530,000 | 9,874,000 | 85,265,000 |
| FLEXIBLE BENEFITS | 756,898,000 | 169,367,000 | 89,238,000 | 1,015,503,000 |
| INSURANCE | | | | |
| HEALTH | 44,504,000 | 9,529,000 | 7,445,000 | 61,478,000 |
| DENTAL | 18,513,000 | 4,914,000 | 2,838,000 | 26,265,000 |
| LIFE | 9,850,000 | 1,947,000 | 987,000 | 12,784,000 |
| UNEMPLOYMENT INSURANCE BENEFITS * | 5,944,000 | 856,000 | 700,000 | 7,500,000 |
| DISABILITY | 38,764,000 | 12,766,000 | 3,313,000 | 54,843,000 |
| SAVINGS PLAN | 35,840,000 | 6,401,000 | 2,193,000 | 44,434,000 |
| HORIZONS PLAN | 122,357,000 | 23,861,000 | 19,021,000 | 165,239,000 |
| WORKERS' COMPENSATION * | 245,141,000 | 46,487,000 | 58,372,000 | 350,000,000 |
| DEPENDENT CARE SPENDING ACCOUNTS | 7,850,000 | 1,244,000 | 667,000 | 9,761,000 |
| TOTAL | \$ 2,470,410,000 | \$ 565,073,000 | \$ 388,384,000 | \$ 3,423,867,000 |

* The total expenditure is reflected in the General Fund, but reimbursed through expenditure distribution.

Note: The 2009-10 Proposed Employee Benefits Budget includes the entire cost of General Fund benefits, in addition to retirement debt service, unemployment insurance and workers' compensation costs for the Hospital Enterprise Funds and the Special Funds/Special Districts, and life insurance costs for the Special Funds/Special Districts of approximately \$90,000.

Extraordinary Maintenance

Extraordinary Maintenance Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 20,577,931.04 | \$ 19,000,000 | \$ 94,202,000 | \$ 86,630,000 | \$ 86,630,000 | \$ (7,572,000) |
| GROSS TOTAL | \$ 20,577,931.04 | \$ 19,000,000 | \$ 94,202,000 | \$ 86,630,000 | \$ 86,630,000 | \$ (7,572,000) |
| NET TOTAL | \$ 20,577,931.04 | \$ 19,000,000 | \$ 94,202,000 | \$ 86,630,000 | \$ 86,630,000 | \$ (7,572,000) |
| REVENUE | 5,690,429.00 | 2,100,000 | 5,539,000 | 3,439,000 | 3,439,000 | (2,100,000) |
| NET COUNTY COST | \$ 14,887,502.04 | \$ 16,900,000 | \$ 88,663,000 | \$ 83,191,000 | \$ 83,191,000 | \$ (5,472,000) |

| | | |
|--------------|-----------------|---------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | PROPERTY MANAGEMENT |

Mission Statement

The Extraordinary Maintenance Budget reflects appropriations for major maintenance of County facilities and assets, including legally required building alterations, unanticipated emergency repairs, disaster related repairs that are not funded by the Federal Emergency Management Agency, and high priority building maintenance activities that exceed the resources available to County departments.

2009-10 Budget Message

The County's infrastructure requires ongoing investment to meet continuous performance requirements. Current repair and maintenance needs at County facilities are estimated to cost in excess of \$188.3 million. The 2009-10 Proposed Budget appropriates \$86.6 million for the highest priority repairs, maintenance, and accessibility modification needs at County facilities, including Probation camps and juvenile halls, animal shelters, and parks.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 94,202,000 | 0 | 5,539,000 | 88,663,000 | 0.0 |
| Other Changes | | | | | |
| 1. Decrease in Appropriation: The decrease in appropriation, revenue, and net County cost reflects the completion of various repair, maintenance, and accessibility modification projects at various County facilities, including roof repairs at County health facilities, and the completion of maintenance activities at juvenile detention facilities that were funded with revenue from the Vehicle License Fee Gap Loan Trust Fund. | (7,572,000) | -- | (2,100,000) | (5,472,000) | -- |
| Total Changes | (7,572,000) | 0 | (2,100,000) | (5,472,000) | 0.0 |
| 2009-10 Proposed Budget | 86,630,000 | 0 | 3,439,000 | 83,191,000 | 0.0 |

Unmet Needs

During fiscal year 2008-09, departments identified deferred maintenance needs with an estimated total cost of \$188.3 million. These unfunded needs include projects to perform various general facility repairs; replacement of outdated building systems such as boilers, chillers, heating, ventilating, and air conditioning units; roofs; and elevator upgrades to obtain building operational efficiencies.

Federal and State Disaster Aid

Federal and State Disaster Aid Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 12,405,146.41 | \$ 20,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 0 |
| GROSS TOTAL | \$ 12,405,146.41 | \$ 20,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 0 |
| INTRAFUND TRANSFERS | (1,685,653.54) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 10,719,492.87 | \$ 20,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 50,000,000 | \$ 0 |
| REVENUE | 9,932,624.87 | 20,000,000 | 50,000,000 | 50,000,000 | 50,000,000 | 0 |
| NET COUNTY COST | \$ 786,868.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

2009-10 Budget Message

The Federal and State Disaster Aid budget provides economic recovery assistance following major emergencies and disasters, such as the January 17, 1994 Northridge Earthquake and Aftershocks, the Winter Storms of 2005, and the 2007 and 2008 California Wildfires. It also includes contingency appropriation for emergency and post-emergency responses, in addition to restoration of buildings and property, pending reimbursement from appropriate governmental agencies and insurance companies.

Recommendations for 2009-10 reflect the potential need for appropriate offsetting revenues from federal and State agencies in the event of a major disaster. In addition, this budget reflects the anticipated expenditures for the County to continue the permanent repair, restoration, and replacement of facilities damaged during the Northridge Earthquake, the Winter Storms of 2005, and the 2007 and 2008 California Wildfires.

Financing Elements

Financing Elements Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| RESERVES | | | | | | |
| GENERAL RESERVES | \$ 3,000,000.00 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 3,000,000 | \$ 0 |
| OTHER RESERVES | 31,711,996.00 | 2,400,000 | 2,400,000 | 0 | 0 | (2,400,000) |
| DESIGNATIONS | 400,107,000.00 | 117,351,000 | 17,351,000 | 52,925,000 | 52,925,000 | 35,574,000 |
| TOTAL RESERVES | \$ 434,818,996.00 | \$ 122,751,000 | \$ 22,751,000 | \$ 55,925,000 | \$ 55,925,000 | \$ 33,174,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 434,818,996.00 | \$ 122,751,000 | \$ 22,751,000 | \$ 55,925,000 | \$ 55,925,000 | \$ 33,174,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$1,706,356,000.00 | \$ 1,808,804,000 | \$ 1,808,804,000 | \$ 1,566,978,000 | \$ 1,566,978,000 | \$ (241,826,000) |
| CANCELLATION RESERVES/DESIGNATION | 603,062,866.00 | 244,035,000 | 234,734,000 | 212,531,000 | 212,531,000 | (22,203,000) |
| PROPERTY TAXES - REGULAR ROLL | 3,467,807,652.33 | 3,759,890,000 | 3,735,359,000 | 3,710,005,000 | 3,710,005,000 | (25,354,000) |
| PROPERTY TAXES - SUPPLEMENTAL ROLL | 152,540,054.12 | 105,010,000 | 105,010,000 | 103,959,000 | 103,959,000 | (1,051,000) |
| REVENUE | 46,781,277.86 | 13,312,000 | 13,312,000 | 13,445,000 | 13,445,000 | 133,000 |
| TOTAL AVAILABLE FINANCING | \$5,976,547,850.31 | \$ 5,931,051,000 | \$ 5,897,219,000 | \$ 5,606,918,000 | \$ 5,606,918,000 | \$ (290,301,000) |
| REVENUE DETAIL | | | | | | |
| ERAF TAX REVENUE | \$ 16,638,388.33 | \$ 13,312,000 | \$ 13,312,000 | \$ 13,445,000 | \$ 13,445,000 | \$ 133,000 |
| HOMEOWNER PROP TAX RELIEF | 156,617.72 | 0 | 0 | 0 | 0 | 0 |
| OTHER STATE IN-LIEU TAXES | 216,403.12 | 0 | 0 | 0 | 0 | 0 |
| OTHER TAXES | 11,019,726.52 | 0 | 0 | 0 | 0 | 0 |
| PEN INT & COSTS-DEL TAXES | 18,750,142.17 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 46,781,277.86 | \$ 13,312,000 | \$ 13,312,000 | \$ 13,445,000 | \$ 13,445,000 | \$ 133,000 |

Mission Statement

Financing Elements reflects those appropriations and revenues that are not contained in the departmental or nondepartmental budget summaries.

- The Designation for Health Services Tobacco Settlement will increase by \$44.8 million for health-related costs.
- The Designation for Health Future Financing Requirements will increase in the amount of \$8.1 million to fund operational needs in the Department of Health Services.

2009-10 Budget Message

The 2009-10 Proposed Budget includes financing requirements and available financing as follows:

Financing Requirements

The reserves and designations totaling \$55.9 million are for legal or contractual obligations and restrictions, and future spending for specific needs:

- Provides \$3.0 million to replenish the General Reserve that can be used in the event of a natural disaster, as directed by the Board of Supervisors.

Available Financing

For budgetary planning purposes, the Chief Executive Office considers total available financing to represent the difference generated in fiscal year (FY) 2008-09 from County revenues exceeding expenditures (fund balance), the cancellation of prior year reserves and designations, and property taxes. Any decrease in fund balance from the budgeted amount will require expenditure reductions or the identification of additional financing.

The proposed fund balance of \$1,567.0 million is comprised of the following:

- \$100.0 million from General Fund operations.
- \$862.3 million of unused FY 2008-09 Capital Projects funds are being carried over to FY 2009-10 for the completion of various projects and refurbishment needs.
- \$75.1 million of unused FY 2008-09 Extraordinary Maintenance funds are being carried over to FY 2009-10 for major repairs and maintenance of County facilities and assets.
- \$54.8 million of unused FY 2008-09 Project and Facility Development funds are being carried over to FY 2009-10 for consultant and specialized services related to projects that are under development, as well as improvements to County facilities.
- \$387.1 million of unused FY 2008-09 Provisional Financing Uses funds are being carried over to FY 2009-10 for the Department of Children and Family Services (DCFS), Infoline 2-1-1 projects, Information Technology Shared Services, the Probation Department, Public Library, the Clean Water Initiative, the County Channel project, Board of Supervisors, the Department of Public Social Services, Coroner, various capital projects, the Department of Health Services Public/Private Partnerships, Sheriff, and potential State budget impacts.
- \$44.6 million of unused FY 2008-09 Board of Supervisors funds are being carried over to FY 2009-10 for various community programs.
- \$23.9 million of unused FY 2008-09 Homeless and Housing Program funds are being carried over to FY 2009-10 to finance emergency shelters and provide various supportive services.
- \$12.4 million of unused FY 2008-09 Department of Public Social Services funds are being carried over to FY 2009-10 for Crossroads Child Care Center, information technology projects, and General Relief enhancements.
- \$4.3 million of unused FY 2008-09 Employee Benefits funds are being carried over to FY 2009-10 for payment of hospital insurance tax.
- \$1.5 million of unused FY 2008-09 Child Support Services funds are being carried over to FY 2009-10 for the first phase of the pilot project to image and archive documents for child support cases.
- \$1.0 million of unused FY 2008-09 Probation - Community-Based Contract funds are being carried over to FY 2009-10 for contract program services.

The cancellation of prior year reserves and designations of \$212.5 million includes the following:

- \$3.0 million FY 2008-09 General Reserve to finance the FY 2009-10 General Reserve.
- \$161.5 million in Designation for Health Services Tobacco Settlement for health-related costs.
- \$14.9 million in Designation for Capital Projects and Extraordinary Maintenance to fund various improvements.
- \$20.5 million in Designation for Security Enhancement and \$0.8 million in Designation for Jail Construction to offset the Sheriff's five-percent (5%) curtailment using one-time funding to retain jail beds, while the Sheriff works with Superior Court and other agencies of the criminal justice system to reduce the jail population.
- \$3.6 million in Designation for Sheriff Unincorporated Patrol for the Summer Gang Suppression Program.
- \$4.7 million in Designation for Financial Systems to fund the increase in the eCAPS contingency allocation for FY 2009-10 and facilities rent expense.
- \$2.0 million in Designation for Interoperability and Countywide Communications to fund the Consolidated Fire-Sheriff/Office of Public Safety Communication System (CFSCS) and Los Angeles Regional Tactical Communication System (LARTCS).
- \$1.5 million in Designation for Healthier Communities, Stronger Families and Thriving Children to improve the quality of life for children and families.

Property Taxes

Property Tax revenues reflect a decrease of \$26.3 million from the FY 2008-09 Final Adopted Budget. A decrease of \$38.4 million primarily due to the decrease in the assessed valuation estimate for the Los Angeles County property tax roll, offset by an increase of \$12.0 million related to the settlement of the City Center/Central Industrial Redevelopment Projects and a slight increase of \$0.1 million related to the sales tax revenue (Triple Flip). Property Tax revenues include Educational Revenue Augmentation Fund (ERAF) in-lieu of Vehicle License Fee revenue as part of the State's Local Government Agreement (2004 Budget Act).

The proposed Property Tax revenue increases are comprised of the following:

- \$25.4 million decrease in the Regular Roll.
- \$1.0 million decrease in the Supplemental Roll.
- \$0.1 million increase related to the taxable sales in Los Angeles County and dollar for dollar swap of sales tax revenue with ERAF property tax revenue (Triple Flip).

Fire

P. Michael Freeman, Fire Chief, Forester and Fire Warden

Fire Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 718,219,626.37 | \$ 746,349,000 | \$ 767,203,000 | \$ 767,287,000 | \$ 767,287,000 | \$ 84,000 |
| SERVICES & SUPPLIES | 98,469,305.70 | 133,613,000 | 126,754,000 | 122,391,000 | 122,353,000 | (4,401,000) |
| S & S EXPENDITURE DISTRIBUTION | 1,610.88 | (7,000,000) | (7,000,000) | (7,000,000) | (7,000,000) | 0 |
| TOTAL S & S | 98,470,916.58 | 126,613,000 | 119,754,000 | 115,391,000 | 115,353,000 | (4,401,000) |
| OTHER CHARGES | 882,093.52 | 1,056,000 | 1,069,000 | 2,064,000 | 2,064,000 | 995,000 |
| FIXED ASSETS - EQUIPMENT | 8,356,819.68 | 20,922,000 | 26,860,000 | 11,303,000 | 11,303,000 | (15,557,000) |
| OTHER FINANCING USES | 15,951,000.00 | 13,351,000 | 10,951,000 | 12,902,000 | 12,902,000 | 1,951,000 |
| GROSS TOTAL | \$ 841,880,456.15 | \$ 908,291,000 | \$ 925,837,000 | \$ 908,947,000 | \$ 908,909,000 | \$ (16,928,000) |
| DESIGNATIONS | 108,043,000.00 | 13,180,000 | 13,180,000 | 0 | 0 | (13,180,000) |
| OTHER RESERVES | 815,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | \$ 108,858,000.00 | \$ 13,180,000 | \$ 13,180,000 | \$ 0 | \$ 0 | \$ (13,180,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 950,738,456.15 | \$ 921,471,000 | \$ 939,017,000 | \$ 908,947,000 | \$ 908,909,000 | \$ (30,108,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 56,626,000.00 | \$ 43,348,000 | \$ 43,348,000 | \$ 17,576,000 | \$ 17,576,000 | \$ (25,772,000) |
| CANCEL RES DES | 67,753,794.00 | 6,583,000 | 0 | 11,886,000 | 11,979,000 | 11,979,000 |
| PROPERTY TAXES | 541,694,442.18 | 552,671,000 | 565,182,000 | 546,859,000 | 546,859,000 | (18,323,000) |
| VOTER APPROVED TAX | 59,062,596.11 | 59,859,000 | 59,271,000 | 72,807,000 | 72,807,000 | 13,536,000 |
| SPECIAL ASSESSMENTS | 12,887.14 | 11,000 | 5,000 | 7,000 | 7,000 | 2,000 |
| REVENUE | 268,936,212.26 | 276,575,000 | 271,211,000 | 259,367,000 | 259,681,000 | (11,530,000) |
| TOTAL AVAILABLE FINANCING | \$ 994,085,931.69 | \$ 939,047,000 | \$ 939,017,000 | \$ 908,502,000 | \$ 908,909,000 | \$ (30,108,000) |
| BUDGETED POSITIONS | 4,294.0 | 4,396.0 | 4,396.0 | 4,401.0 | 4,401.0 | 5.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Mission Statement

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

2009-10 Budget Message

The 2009-10 Proposed Budget maintains the current level of emergency staffing and funds support services within available resources. The request includes funding strategies to assure financial stability regardless of economic trends and

provides for Board-approved increases in salaries and employee benefits, retiree health insurance, and other County benefit increases.

The Proposed Budget reflects only those additional positions considered essential to support increased service demands and to adequately support existing service levels. All Department infrastructure improvements and planned service expansion initiatives are being evaluated for cost-saving strategies. The construction of fire stations and fleet replacements, as needed to maintain service delivery, will advance as scheduled.

The Proposed Budget also includes a reduction in the costs for the Lifeguard operations as a result of the funding curtailment from the General Fund.

Critical/Strategic Planning Initiatives

The Fire Department’s Strategic Plan focuses on the long-term enrichment of fire protection and life safety services in line with the County mission and vision. This year the focus is on the completion of a comprehensive financial plan, hardware migration to provide continuous and stable support of the Department’s dispatching services to the public, and integration of inventory control and procurement for the Department’s fleet preventive maintenance process.

Public Safety

- The Department will continue to improve the delivery of emergency and life safety services to the public by developing and implementing a plan for preparation and preparedness of both the public and departmental personnel for wildland fires in the very high fire hazard severity zones. The Department will also work to improve Incident Command Training.

Operational Effectiveness

- The Department is continuing its commitment to prudent fiscal management through the completion of a comprehensive financial plan, which integrates short- and long-range information for strategic and financial decision making. As part of the financial plan, the Department will refine the spending plan and maximize existing revenue streams.
- The Department is updating and implementing changes to the fire series promotional process. The new process will include a program to educate staff on the new process and will provide a strategic roadmap to be used by employees as a reference tool to meet promotional goals.
- The Department will implement a Fleet Asset Management System which will enhance the tracking of assigned vehicles and provide better management of preventive maintenance for 700 emergency vehicles and 1,000 non-emergency vehicles, which will ultimately promote workforce excellence, public safety and fiscal responsibility.

Changes From 2008-09 Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|----------------|
| 2008-09 Final Adopted Budget | 939,017,000 | 939,017,000 | 4,396.0 |
| Efficiencies | | | |
| 1. Support Positions: Reflects the addition of 5.0 positions to adequately support existing service levels and to address increased service demands. | 291,000 | 291,000 | 5.0 |
| Curtailments | | | |
| 1. Lifeguard Operations: Reflects a reduction in salaries and employee benefits and services and supplies as a result of the funding curtailment from the General Fund for the Lifeguard operations. | (1,300,000) | (1,300,000) | -- |
| Other Changes | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 643,000 | 643,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (2,183,000) | (2,183,000) | -- |
| 3. Retirement Debt Service: Reflects the Department’s proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 1,214,000 | 1,214,000 | -- |
| 4. Workers’ Compensation: Reflects an increase in workers’ compensation costs based on actual experience and projected claim trends. | 1,033,000 | 1,033,000 | -- |
| 5. Services and Supplies: Reflects an overall decrease due to the elimination of one-time Homeland Security grant funding and miscellaneous adjustments in services and supplies. | (4,015,000) | (4,015,000) | -- |
| 6. Other Charges: Reflects a net increase due to the financing costs related to the issuance of commercial paper. | 995,000 | 995,000 | -- |

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|------------------------------------|---|---------------------|
| 7. Fixed Assets: Reflects a decrease in funding of one-time purchases of fixed assets. | (15,557,000) | (15,557,000) | -- |
| 8. Other Financing Uses: Reflects a net increase in operating transfers out to the Department's special funds. | 1,951,000 | 1,951,000 | -- |
| 9. Designations: Reflects a change in designations from the 2008-09 level. | (13,180,000) | (13,180,000) | -- |
| Total Changes | (30,108,000) | (30,108,000) | 5.0 |
| 2009-10 Proposed Budget | 908,909,000 | 908,909,000 | 4,401.0 |

Unmet Needs

The Fire Department's critical needs are financed in the Budget Request. The Department, as a Special District, relies on multi-year planning to ensure that adequate funding is available to sustain departmental operations.

FIRE DEPARTMENT BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 519,157,545.29 | \$ 542,107,000 | \$ 554,692,000 | \$ 552,098,000 | \$ 552,098,000 | \$ (2,594,000) |
| CAFETERIA PLAN BENEFITS | 40,969,931.09 | 45,040,000 | 46,485,000 | 48,481,000 | 48,481,000 | 1,996,000 |
| DEFERRED COMPENSATION BENEFITS | 11,164,979.89 | 11,799,000 | 12,924,000 | 12,931,000 | 12,931,000 | 7,000 |
| OTHER EMPLOYEE BENEFITS | 222,067.00 | 399,000 | 431,000 | 406,000 | 406,000 | (25,000) |
| WORKERS' COMPENSATION | 35,174,296.64 | 35,000,000 | 37,700,000 | 38,733,000 | 38,733,000 | 1,033,000 |
| RETIREMENT - EMP BENEFITS | 107,733,759.20 | 108,394,000 | 110,921,000 | 110,435,000 | 110,435,000 | (486,000) |
| EMPLOYEE GROUP INS - E/B | 3,797,047.26 | 3,610,000 | 4,050,000 | 4,203,000 | 4,203,000 | 153,000 |
| TOTAL S & E B | 718,219,626.37 | 746,349,000 | 767,203,000 | 767,287,000 | 767,287,000 | 84,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 12,224,896.77 | 13,792,000 | 15,369,000 | 15,519,000 | 15,481,000 | 112,000 |
| AGRICULTURAL | 7,123.20 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 649,885.41 | 512,000 | 506,000 | 437,000 | 437,000 | (69,000) |
| HOUSEHOLD EXPENSE | 1,136,819.56 | 893,000 | 898,000 | 891,000 | 891,000 | (7,000) |
| FOOD | 892,499.85 | 709,000 | 741,000 | 739,000 | 739,000 | (2,000) |
| CONTRACTED PROGRAM SERVICES | 191,585.60 | 470,000 | 470,000 | 460,000 | 460,000 | (10,000) |
| COMPUTING-PERSONAL | 1,402,939.32 | 1,701,000 | 1,685,000 | 1,482,000 | 1,482,000 | (203,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 188,022.33 | 2,505,000 | 2,280,000 | 2,054,000 | 2,054,000 | (226,000) |
| COMPUTING-MAINFRAME | 1,597,084.12 | 1,901,000 | 1,874,000 | 1,607,000 | 1,607,000 | (267,000) |
| COMMUNICATIONS | 1,362,797.19 | 13,470,000 | 13,386,000 | 11,452,000 | 11,452,000 | (1,934,000) |
| CLOTHING & PERSONAL SUPPLIES | 1,204,263.34 | 5,744,000 | 5,972,000 | 5,887,000 | 5,887,000 | (85,000) |
| TRAINING | 1,276,138.83 | 1,700,000 | 1,702,000 | 1,537,000 | 1,537,000 | (165,000) |
| TELECOMMUNICATIONS | 7,899,607.53 | 4,168,000 | 4,137,000 | 3,532,000 | 3,532,000 | (605,000) |
| TECHNICAL SERVICES | 4,358,116.60 | 2,220,000 | 2,164,000 | 2,146,000 | 2,146,000 | (18,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 4,982,144.37 | 552,000 | 551,000 | 497,000 | 497,000 | (54,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 2,585,718.73 | 11,857,000 | 5,807,000 | 5,614,000 | 5,614,000 | (193,000) |
| RENTS & LEASES - EQUIPMENT | 4,157,635.33 | 1,267,000 | 1,272,000 | 1,233,000 | 1,233,000 | (39,000) |
| RENTS & LEASES - BLDG & IMPRV | 2,110,177.74 | 2,285,000 | 2,174,000 | 2,196,000 | 2,196,000 | 22,000 |
| PUBLICATIONS & LEGAL NOTICE | 55,233.26 | 169,000 | 164,000 | 160,000 | 160,000 | (4,000) |
| PROFESSIONAL SERVICES | 2,718,746.37 | 3,548,000 | 3,360,000 | 2,984,000 | 2,984,000 | (376,000) |
| OFFICE EXPENSE | 1,698,233.84 | 5,187,000 | 5,313,000 | 5,136,000 | 5,136,000 | (177,000) |
| MISCELLANEOUS EXPENSE | 4,228,460.95 | 16,122,000 | 16,449,000 | 16,279,000 | 16,279,000 | (170,000) |
| MEMBERSHIPS | 59,683.42 | 90,000 | 90,000 | 82,000 | 82,000 | (8,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 902,515.55 | 1,607,000 | 1,629,000 | 1,502,000 | 1,502,000 | (127,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 10,726,664.74 | 11,079,000 | 10,583,000 | 10,614,000 | 10,614,000 | 31,000 |
| MAINTENANCE - EQUIPMENT | 12,808,594.38 | 11,194,000 | 11,024,000 | 11,024,000 | 11,024,000 | 0 |
| INSURANCE | 4,547,226.66 | 5,528,000 | 4,247,000 | 4,409,000 | 4,409,000 | 162,000 |
| INFORMATION TECHNOLOGY- SECURITY | 619.49 | 65,000 | 64,000 | 55,000 | 55,000 | (9,000) |
| UTILITIES | 5,713,779.86 | 8,854,000 | 8,439,000 | 8,553,000 | 8,553,000 | 114,000 |

FIRE DEPARTMENT BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| TRANSPORTATION AND TRAVEL | 6,782,091.36 | 4,420,000 | 4,400,000 | 4,306,000 | 4,306,000 | (94,000) |
| S & S EXPENDITURE DISTRIBUTION | 1,610.88 | (7,000,000) | (7,000,000) | (7,000,000) | (7,000,000) | 0 |
| TOTAL S & S | 98,470,916.58 | 126,613,000 | 119,754,000 | 115,391,000 | 115,353,000 | (4,401,000) |
| OTHER CHARGES | | | | | | |
| INT-OTHER LONG TERM DEBT | 0.00 | 650,000 | 650,000 | 1,649,000 | 1,649,000 | 999,000 |
| JUDGMENTS & DAMAGES | 3,575.47 | 100,000 | 113,000 | 113,000 | 113,000 | 0 |
| TAXES & ASSESSMENTS | 124,685.82 | 72,000 | 72,000 | 72,000 | 72,000 | 0 |
| RET-OTHER LONG TERM DEBT | 753,832.23 | 234,000 | 234,000 | 230,000 | 230,000 | (4,000) |
| TOTAL OTH CHARGES | 882,093.52 | 1,056,000 | 1,069,000 | 2,064,000 | 2,064,000 | 995,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| AIRCRAFT & AIRPORT EQUIPMENT | 389,969.55 | 0 | 0 | 0 | 0 | 0 |
| WATERCRAFT/VESSEL/BARGES/TUGS | 0.00 | 56,000 | 56,000 | 56,000 | 56,000 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 5,434,334.20 | 8,837,000 | 10,513,000 | 9,515,000 | 9,515,000 | (998,000) |
| TELECOMMUNICATIONS EQUIPMENT | 362,231.46 | 710,000 | 511,000 | 336,000 | 336,000 | (175,000) |
| NON-MEDICAL LAB/TESTING EQUIP | 0.00 | 0 | 0 | 232,000 | 232,000 | 232,000 |
| MEDICAL-MINOR EQUIPMENT | 37,010.68 | 3,454,000 | 3,424,000 | 0 | 0 | (3,424,000) |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 0.00 | 184,000 | 215,000 | 0 | 0 | (215,000) |
| MANUFACTURED/PREFABRICATED STRUCTURE | 540,094.53 | 836,000 | 1,126,000 | 0 | 0 | (1,126,000) |
| MACHINERY EQUIPMENT | 70,730.56 | 111,000 | 101,000 | 28,000 | 28,000 | (73,000) |
| FOOD PREPARATION EQUIPMENT | 13,754.18 | 56,000 | 56,000 | 0 | 0 | (56,000) |
| ELECTRONIC EQUIPMENT | 233,323.97 | 32,000 | 32,000 | 583,000 | 583,000 | 551,000 |
| DATA HANDLING EQUIPMENT | 10,283.75 | 0 | 425,000 | 12,000 | 12,000 | (413,000) |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 251,955.94 | 7,000 | 8,000 | 0 | 0 | (8,000) |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 193,893.03 | 310,000 | 300,000 | 541,000 | 541,000 | 241,000 |
| COMPUTERS, MAINFRAME | 549,412.31 | 12,000 | 35,000 | 0 | 0 | (35,000) |
| ALL OTHER UNDEFINED ASSETS | 269,825.52 | 6,317,000 | 10,058,000 | 0 | 0 | (10,058,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 8,356,819.68 | 20,922,000 | 26,860,000 | 11,303,000 | 11,303,000 | (15,557,000) |
| TOTAL FIXED ASSETS | 8,356,819.68 | 20,922,000 | 26,860,000 | 11,303,000 | 11,303,000 | (15,557,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 15,951,000.00 | 13,351,000 | 10,951,000 | 12,902,000 | 12,902,000 | 1,951,000 |
| GROSS TOTAL | \$ 841,880,456.15 | \$ 908,291,000 | \$ 925,837,000 | \$ 908,947,000 | \$ 908,909,000 | \$ (16,928,000) |
| RESERVES | | | | | | |
| OTHER RESERVES | \$ 815,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DESIGNATIONS | 108,043,000.00 | 13,180,000 | 13,180,000 | 0 | 0 | (13,180,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 950,738,456.15 | \$ 921,471,000 | \$ 939,017,000 | \$ 908,947,000 | \$ 908,909,000 | \$ (30,108,000) |

FIRE DEPARTMENT BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 56,626,000.00 | \$ 43,348,000 | \$ 43,348,000 | \$ 17,576,000 | \$ 17,576,000 | \$ (25,772,000) |
| CANCEL RES/DES | 67,753,794.00 | 6,583,000 | 0 | 11,886,000 | 11,979,000 | 11,979,000 |
| REVENUE | 869,706,137.69 | 889,116,000 | 895,669,000 | 879,040,000 | 879,354,000 | (16,315,000) |
| TOTAL AVAILABLE FINANCING | \$ 994,085,931.69 | \$ 939,047,000 | \$ 939,017,000 | \$ 908,502,000 | \$ 908,909,000 | \$ (30,108,000) |
| BUDGETED POSITIONS | 4,294.0 | 4,396.0 | 4,396.0 | 4,401.0 | 4,401.0 | 5.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AUDITING - ACCOUNTING FEES | \$ 1,576,563.30 | \$ 1,673,000 | \$ 1,577,000 | \$ 1,735,000 | \$ 1,735,000 | \$ 158,000 |
| CHARGES FOR SERVICES - OTHER | 176,898,319.38 | 169,176,000 | 174,079,000 | 170,016,000 | 170,330,000 | (3,749,000) |
| COURT FEES & COSTS | 27,890.00 | 28,000 | 20,000 | 28,000 | 28,000 | 8,000 |
| EDUCATIONAL SERVICES | 2,682,743.31 | 1,502,000 | 1,562,000 | 1,624,000 | 1,624,000 | 62,000 |
| ELECTION SERVICES | 744.00 | 0 | 0 | 0 | 0 | 0 |
| LEGAL SERVICES | 24,032.49 | 0 | 0 | 0 | 0 | 0 |
| PLANNING & ENGINEERING SERVICE | 363,243.00 | 363,000 | 806,000 | 378,000 | 378,000 | (428,000) |
| SPECIAL ASSESSMENTS | 12,887.14 | 11,000 | 5,000 | 7,000 | 7,000 | 2,000 |
| TOTAL CHARGES-SVS | 181,586,422.62 | 172,753,000 | 178,049,000 | 173,788,000 | 174,102,000 | (3,947,000) |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 19,615.12 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| PEN INT & COSTS-DEL TAXES | 4,395,458.66 | 4,234,000 | 3,712,000 | 4,234,000 | 4,234,000 | 522,000 |
| TOTAL FINES FO/PEN | 4,415,073.78 | 4,249,000 | 3,727,000 | 4,249,000 | 4,249,000 | 522,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 1,454,814.49 | 17,523,000 | 15,084,000 | 0 | 0 | (15,084,000) |
| TOTAL I R - FEDERA | 1,454,814.49 | 17,523,000 | 15,084,000 | 0 | 0 | (15,084,000) |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 30,954,971.51 | 32,075,000 | 29,407,000 | 32,075,000 | 32,075,000 | 2,668,000 |
| TOTAL I R - OTHER | 30,954,971.51 | 32,075,000 | 29,407,000 | 32,075,000 | 32,075,000 | 2,668,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| HOMEOWNER PROP TAX RELIEF | 4,862,720.96 | 4,863,000 | 4,826,000 | 4,863,000 | 4,863,000 | 37,000 |
| OTHER STATE IN-LIEU TAXES | 14,519.99 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| STATE - OTHER | 12,105,204.02 | 10,826,000 | 10,988,000 | 10,514,000 | 10,514,000 | (474,000) |
| TOTAL I R - STATE | 16,982,444.97 | 15,704,000 | 15,829,000 | 15,392,000 | 15,392,000 | (437,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 289,596.17 | 130,000 | 0 | 130,000 | 130,000 | 130,000 |
| OTHER LICENSES & PERMITS | 12,302,452.61 | 12,968,000 | 9,231,000 | 12,999,000 | 12,999,000 | 3,768,000 |
| TOTAL LIC/PER/FRAN | 12,592,048.78 | 13,098,000 | 9,231,000 | 13,129,000 | 13,129,000 | 3,898,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 259,552.61 | 503,000 | 665,000 | 60,000 | 60,000 | (605,000) |
| OTHER SALES | 12,778.63 | 0 | 7,000 | 0 | 0 | (7,000) |
| TOTAL MISC REV | 272,331.24 | 503,000 | 672,000 | 60,000 | 60,000 | (612,000) |

FIRE DEPARTMENT BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 158,396.64 | 158,000 | 103,000 | 158,000 | 158,000 | 55,000 |
| TOTAL OTH FIN SRCS | 158,396.64 | 158,000 | 103,000 | 158,000 | 158,000 | 55,000 |
| OTHER TAXES | | | | | | |
| ERAF TAX REVENUE | 18,000,000.00 | 18,000,000 | 18,000,000 | 18,000,000 | 18,000,000 | 0 |
| VOTER APPROVED SPECIAL TAXES | 59,062,596.11 | 59,859,000 | 59,271,000 | 72,807,000 | 72,807,000 | 13,536,000 |
| TOTAL OTHER TAXES | 77,062,596.11 | 77,859,000 | 77,271,000 | 90,807,000 | 90,807,000 | 13,536,000 |
| PROPERTY TAXES | | | | | | |
| PROP TAXES - CURRENT - SEC | 497,146,149.26 | 519,469,000 | 516,334,000 | 510,768,000 | 510,768,000 | (5,566,000) |
| PROP TAXES - CURRENT - UNSEC | 19,935,240.84 | 20,658,000 | 20,854,000 | 20,499,000 | 20,499,000 | (355,000) |
| PROP TAXES - PRIOR - SEC | (577,745.34) | (2,665,000) | 0 | 1,597,000 | 1,597,000 | 1,597,000 |
| PROP TAXES - PRIOR - UNSEC | 413,414.78 | 495,000 | 555,000 | 491,000 | 491,000 | (64,000) |
| SUPPLEMENTAL PROP TAXES - CURR | 20,924,521.48 | 11,884,000 | 23,172,000 | 10,696,000 | 10,696,000 | (12,476,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 3,852,861.16 | 2,830,000 | 4,267,000 | 2,808,000 | 2,808,000 | (1,459,000) |
| TOTAL PROP TAXES | 541,694,442.18 | 552,671,000 | 565,182,000 | 546,859,000 | 546,859,000 | (18,323,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 2,442,141.57 | 2,442,000 | 1,000,000 | 2,442,000 | 2,442,000 | 1,442,000 |
| RENTS & CONCESSIONS | 90,453.80 | 81,000 | 114,000 | 81,000 | 81,000 | (33,000) |
| TOTAL USE OF MONEY | 2,532,595.37 | 2,523,000 | 1,114,000 | 2,523,000 | 2,523,000 | 1,409,000 |
| TOTAL REVENUE | \$ 869,706,137.69 | \$ 889,116,000 | \$ 895,669,000 | \$ 879,040,000 | \$ 879,354,000 | \$ (16,315,000) |

Fire - Administrative Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 15,569,590.42 | \$ 16,671,000 | \$ 19,337,000 | \$ 19,730,000 | \$ 19,730,000 | \$ 393,000 |
| SERVICES & SUPPLIES | 7,241,392.46 | 12,967,000 | 12,777,000 | 10,944,000 | 10,906,000 | (1,871,000) |
| FIXED ASSETS - EQUIPMENT | 622,118.42 | 310,000 | 300,000 | 547,000 | 547,000 | 247,000 |
| GROSS TOTAL | \$ 23,433,101.30 | \$ 29,948,000 | \$ 32,414,000 | \$ 31,221,000 | \$ 31,183,000 | \$ (1,231,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 23,433,101.30 | \$ 29,948,000 | \$ 32,414,000 | \$ 31,221,000 | \$ 31,183,000 | \$ (1,231,000) |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 200,921.45 | 216,000 | 12,000 | 16,000 | 16,000 | 4,000 |
| TOTAL AVAILABLE FINANCING | \$ 200,921.45 | \$ 216,000 | \$ 12,000 | \$ 16,000 | \$ 16,000 | \$ 4,000 |
| BUDGETED POSITIONS | 182.0 | 191.0 | 191.0 | 192.0 | 192.0 | 1.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | FIRE DEPARTMENT | | PUBLIC PROTECTION | | FIRE PROTECTION | |

Fire - Executive Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 8,501,288.46 | \$ 9,234,000 | \$ 9,374,000 | \$ 9,532,000 | \$ 9,532,000 | \$ 158,000 |
| SERVICES & SUPPLIES | 1,701,512.48 | 3,983,000 | 3,984,000 | 3,907,000 | 3,907,000 | (77,000) |
| FIXED ASSETS - EQUIPMENT | 15,456.04 | 481,000 | 481,000 | 0 | 0 | (481,000) |
| GROSS TOTAL | \$ 10,218,256.98 | \$ 13,698,000 | \$ 13,839,000 | \$ 13,439,000 | \$ 13,439,000 | \$ (400,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 10,218,256.98 | \$ 13,698,000 | \$ 13,839,000 | \$ 13,439,000 | \$ 13,439,000 | \$ (400,000) |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 273,175.15 | 1,011,000 | 1,021,000 | 5,000 | 5,000 | (1,016,000) |
| TOTAL AVAILABLE FINANCING | \$ 273,175.15 | \$ 1,011,000 | \$ 1,021,000 | \$ 5,000 | \$ 5,000 | \$ (1,016,000) |
| BUDGETED POSITIONS | 79.0 | 79.0 | 79.0 | 79.0 | 79.0 | 0.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | FIRE DEPARTMENT | | PUBLIC PROTECTION | | FIRE PROTECTION | |

Fire - Clearing Account Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 25,697.89 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| SERVICES & SUPPLIES | 21,301.89 | 7,000,000 | 7,000,000 | 7,000,000 | 7,000,000 | 0 |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | (7,000,000) | (7,000,000) | (7,000,000) | (7,000,000) | 0 |
| TOTAL S & S | 21,301.89 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 46,999.78 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| TOTAL FINANCING REQUIREMENTS | \$ 46,999.78 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

FUND FIRE DEPARTMENT FUNCTION PUBLIC PROTECTION ACTIVITY FIRE PROTECTION

Fire - Financing Elements Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ (35.20) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| SERVICES & SUPPLIES | 10,859,012.42 | 18,687,000 | 12,680,000 | 13,829,000 | 13,829,000 | 1,149,000 |
| OTHER CHARGES | 126,851.89 | 172,000 | 185,000 | 185,000 | 185,000 | 0 |
| GROSS TOTAL | \$ 10,985,829.11 | \$ 18,859,000 | \$ 12,865,000 | \$ 14,014,000 | \$ 14,014,000 | \$ 1,149,000 |
| DESIGNATIONS | 108,043,000.00 | 13,180,000 | 13,180,000 | 0 | 0 | (13,180,000) |
| OTHER RESERVES | 815,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RESERVES | \$ 108,858,000.00 | \$ 13,180,000 | \$ 13,180,000 | \$ 0 | \$ 0 | (13,180,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 119,843,829.11 | \$ 32,039,000 | \$ 26,045,000 | \$ 14,014,000 | \$ 14,014,000 | (12,031,000) |

AVAILABLE FINANCING

| | | | | | | |
|----------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|
| FUND BALANCE | \$ 56,626,000.00 | \$ 43,348,000 | \$ 43,348,000 | \$ 17,576,000 | \$ 17,576,000 | (25,772,000) |
| CANCEL RES DES | 67,753,794.00 | 6,583,000 | 0 | 11,886,000 | 11,979,000 | 11,979,000 |
| PROPERTY TAXES | 541,694,442.18 | 552,671,000 | 565,182,000 | 546,859,000 | 546,859,000 | (18,323,000) |
| VOTER APPROVED TAX | 59,062,596.11 | 59,859,000 | 59,271,000 | 72,807,000 | 72,807,000 | 13,536,000 |
| SPECIAL ASSESSMENTS | 5,587.14 | 4,000 | 0 | 0 | 0 | 0 |
| REVENUE | 63,783,596.46 | 64,408,000 | 59,276,000 | 64,456,000 | 64,456,000 | 5,180,000 |
| TOTAL AVAILABLE FINANCING | \$ 788,926,015.89 | \$ 726,873,000 | \$ 727,077,000 | \$ 713,584,000 | \$ 713,677,000 | (13,400,000) |

FUND FIRE DEPARTMENT FUNCTION PUBLIC PROTECTION ACTIVITY FIRE PROTECTION

Fire - Hazardous Materials Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 13,163,441.08 | \$ 14,092,000 | \$ 16,220,000 | \$ 16,602,000 | \$ 16,602,000 | \$ 382,000 |
| SERVICES & SUPPLIES | 472,457.83 | 717,000 | 717,000 | 817,000 | 817,000 | 100,000 |
| GROSS TOTAL | \$ 13,635,898.91 | \$ 14,809,000 | \$ 16,937,000 | \$ 17,419,000 | \$ 17,419,000 | \$ 482,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 13,635,898.91 | \$ 14,809,000 | \$ 16,937,000 | \$ 17,419,000 | \$ 17,419,000 | \$ 482,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 17,861,139.31 | 13,301,000 | 13,111,000 | 13,326,000 | 13,326,000 | 215,000 |
| TOTAL AVAILABLE FINANCING | \$ 17,861,139.31 | \$ 13,301,000 | \$ 13,111,000 | \$ 13,326,000 | \$ 13,326,000 | \$ 215,000 |
| BUDGETED POSITIONS | 143.0 | 138.0 | 138.0 | 139.0 | 139.0 | 1.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Fire - Lifeguard Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 32,804,089.38 | \$ 34,380,000 | \$ 37,958,000 | \$ 36,883,000 | \$ 36,883,000 | \$ (1,075,000) |
| SERVICES & SUPPLIES | 3,754,457.84 | 2,532,000 | 2,532,000 | 2,112,000 | 2,112,000 | (420,000) |
| S & S EXPENDITURE DISTRIBUTION | 1,610.88 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 3,756,068.72 | 2,532,000 | 2,532,000 | 2,112,000 | 2,112,000 | (420,000) |
| FIXED ASSETS - EQUIPMENT | 623,216.64 | 76,000 | 76,000 | 56,000 | 56,000 | (20,000) |
| GROSS TOTAL | \$ 37,183,374.74 | \$ 36,988,000 | \$ 40,566,000 | \$ 39,051,000 | \$ 39,051,000 | \$ (1,515,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 37,183,374.74 | \$ 36,988,000 | \$ 40,566,000 | \$ 39,051,000 | \$ 39,051,000 | \$ (1,515,000) |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 35,419,532.78 | 35,074,000 | 34,927,000 | 33,730,000 | 34,044,000 | (883,000) |
| TOTAL AVAILABLE FINANCING | \$ 35,419,532.78 | \$ 35,074,000 | \$ 34,927,000 | \$ 33,730,000 | \$ 34,044,000 | \$ (883,000) |
| BUDGETED POSITIONS | 292.0 | 292.0 | 292.0 | 292.0 | 292.0 | 0.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Fire - Operations Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 571,675,863.34 | \$ 589,779,000 | \$ 597,711,000 | \$ 596,452,000 | \$ 596,452,000 | \$ (1,259,000) |
| SERVICES & SUPPLIES | 27,419,047.98 | 27,355,000 | 28,588,000 | 28,497,000 | 28,497,000 | (91,000) |
| FIXED ASSETS - EQUIPMENT | 1,118,171.41 | 464,000 | 776,000 | 786,000 | 786,000 | 10,000 |
| OTHER FINANCING USES | 7,351,000.00 | 7,351,000 | 7,351,000 | 4,002,000 | 4,002,000 | (3,349,000) |
| GROSS TOTAL | \$ 607,564,082.73 | \$ 624,949,000 | \$ 634,426,000 | \$ 629,737,000 | \$ 629,737,000 | \$ (4,689,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 607,564,082.73 | \$ 624,949,000 | \$ 634,426,000 | \$ 629,737,000 | \$ 629,737,000 | \$ (4,689,000) |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 142,203,366.31 | 138,158,000 | 140,170,000 | 140,363,000 | 140,363,000 | 193,000 |
| TOTAL AVAILABLE FINANCING | \$ 142,203,366.31 | \$ 138,158,000 | \$ 140,170,000 | \$ 140,363,000 | \$ 140,363,000 | \$ 193,000 |
| BUDGETED POSITIONS | 2,942.0 | 3,032.0 | 3,032.0 | 3,030.0 | 3,030.0 | (2.0) |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Fire - Prevention Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 31,975,329.64 | \$ 35,095,000 | \$ 36,109,000 | \$ 36,477,000 | \$ 36,477,000 | \$ 368,000 |
| SERVICES & SUPPLIES | 1,141,840.43 | 1,141,000 | 1,150,000 | 1,006,000 | 1,006,000 | (144,000) |
| FIXED ASSETS - EQUIPMENT | 21,961.26 | 9,000 | 0 | 6,000 | 6,000 | 6,000 |
| GROSS TOTAL | \$ 33,139,131.33 | \$ 36,245,000 | \$ 37,259,000 | \$ 37,489,000 | \$ 37,489,000 | \$ 230,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 33,139,131.33 | \$ 36,245,000 | \$ 37,259,000 | \$ 37,489,000 | \$ 37,489,000 | \$ 230,000 |
| AVAILABLE FINANCING | | | | | | |
| SPECIAL ASSESSMENTS | \$ 7,300.00 | \$ 7,000 | \$ 5,000 | \$ 7,000 | \$ 7,000 | \$ 2,000 |
| REVENUE | 4,698,863.70 | 5,252,000 | 5,425,000 | 5,179,000 | 5,179,000 | (246,000) |
| TOTAL AVAILABLE FINANCING | \$ 4,706,163.70 | \$ 5,259,000 | \$ 5,430,000 | \$ 5,186,000 | \$ 5,186,000 | \$ (244,000) |
| BUDGETED POSITIONS | 241.0 | 244.0 | 244.0 | 244.0 | 244.0 | 0.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Fire - Services Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 17,952,998.55 | \$ 19,144,000 | \$ 20,867,000 | \$ 21,489,000 | \$ 21,489,000 | \$ 622,000 |
| SERVICES & SUPPLIES | 29,438,721.60 | 34,707,000 | 32,964,000 | 33,483,000 | 33,483,000 | 519,000 |
| OTHER CHARGES | 755,241.63 | 884,000 | 884,000 | 1,879,000 | 1,879,000 | 995,000 |
| FIXED ASSETS - EQUIPMENT | 3,499,269.59 | 8,851,000 | 9,886,000 | 9,340,000 | 9,340,000 | (546,000) |
| OTHER FINANCING USES | 8,600,000.00 | 6,000,000 | 3,600,000 | 8,900,000 | 8,900,000 | 5,300,000 |
| GROSS TOTAL | \$ 60,246,231.37 | \$ 69,586,000 | \$ 68,201,000 | \$ 75,091,000 | \$ 75,091,000 | \$ 6,890,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 60,246,231.37 | \$ 69,586,000 | \$ 68,201,000 | \$ 75,091,000 | \$ 75,091,000 | \$ 6,890,000 |
| AVAILABLE FINANCING | | | | | | |
| REVENUE | 2,650,633.63 | 1,656,000 | 2,386,000 | 1,648,000 | 1,648,000 | (738,000) |
| TOTAL AVAILABLE FINANCING | \$ 2,650,633.63 | \$ 1,656,000 | \$ 2,386,000 | \$ 1,648,000 | \$ 1,648,000 | \$ (738,000) |
| BUDGETED POSITIONS | 217.0 | 221.0 | 221.0 | 225.0 | 225.0 | 4.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Fire - Special Operations Budget Unit

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 26,551,362.81 | \$ 27,954,000 | \$ 29,627,000 | \$ 30,122,000 | \$ 30,122,000 | \$ 495,000 |
| SERVICES & SUPPLIES | 16,419,560.77 | 24,524,000 | 24,362,000 | 20,796,000 | 20,796,000 | (3,566,000) |
| FIXED ASSETS - EQUIPMENT | 2,456,626.32 | 10,731,000 | 15,341,000 | 568,000 | 568,000 | (14,773,000) |
| GROSS TOTAL | \$ 45,427,549.90 | \$ 63,209,000 | \$ 69,330,000 | \$ 51,486,000 | \$ 51,486,000 | \$ (17,844,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 45,427,549.90 | \$ 63,209,000 | \$ 69,330,000 | \$ 51,486,000 | \$ 51,486,000 | \$ (17,844,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES DES | \$ 2,031,794.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 1,844,983.47 | 17,499,000 | 14,883,000 | 644,000 | 644,000 | (14,239,000) |
| TOTAL AVAILABLE FINANCING | \$ 3,876,777.47 | \$ 17,499,000 | \$ 14,883,000 | \$ 644,000 | \$ 644,000 | \$ (14,239,000) |
| BUDGETED POSITIONS | 198.0 | 199.0 | 199.0 | 200.0 | 200.0 | 1.0 |
| FUND | FUNCTION | | ACTIVITY | | | |
| FIRE DEPARTMENT | PUBLIC PROTECTION | | FIRE PROTECTION | | | |

Fire - Lifeguards Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 29,012,000.00 | \$ 28,419,000 | \$ 28,419,000 | \$ 28,639,000 | \$ 27,247,000 | \$ (1,172,000) |
| GROSS TOTAL | \$ 29,012,000.00 | \$ 28,419,000 | \$ 28,419,000 | \$ 28,639,000 | \$ 27,247,000 | \$ (1,172,000) |
| NET TOTAL | \$ 29,012,000.00 | \$ 28,419,000 | \$ 28,419,000 | \$ 28,639,000 | \$ 27,247,000 | \$ (1,172,000) |
| NET COUNTY COST | \$ 29,012,000.00 | \$ 28,419,000 | \$ 28,419,000 | \$ 28,639,000 | \$ 27,247,000 | \$ (1,172,000) |

| FUND | FUNCTION | ACTIVITY |
|--------------|-------------------|------------------|
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

Mission Statement

To protect lives, the environment, and property by providing prompt, skillful, and cost-effective fire protection and life safety services.

in the 2009-10 Proposed Budget: decreases in services and supplies; an unpaid training academy; elimination of recruitment; elimination of public education; unpaid and voluntary dive teams; elimination of the Public Information Officer/Communication Services Captain position; and reduction in hours for the Ocean Lifeguard rechecks.

2009-10 Budget Message

The Fire Department – Lifeguards Budget provides funding for lifeguard services at County operated beaches that are the responsibility of the General Fund. This budget unit establishes an appropriation for a General Fund transfer to the Fire Department's budget, which includes a percentage of all costs and budgeted positions for ocean lifeguard services.

Critical/Strategic Planning Initiatives

The Fire Department's Strategic Plan focuses on the long-term enrichment of fire protection and life safety services in line with the County's mission and vision. This year the focus is on developing a plan for preparation and preparedness of both the public and departmental personnel for wildland fires, completing a comprehensive financial plan, revising the fire series promotional process and implementing a Fleet Asset Management system. Key objectives of this plan are identified under the Fire Department's Budget Request.

The 2009-10 Proposed Budget reflects a net County cost decrease of \$1.2 million which includes a reduction in various employee benefits and services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. The following program reductions are included

Changes From 2008-09 Budget

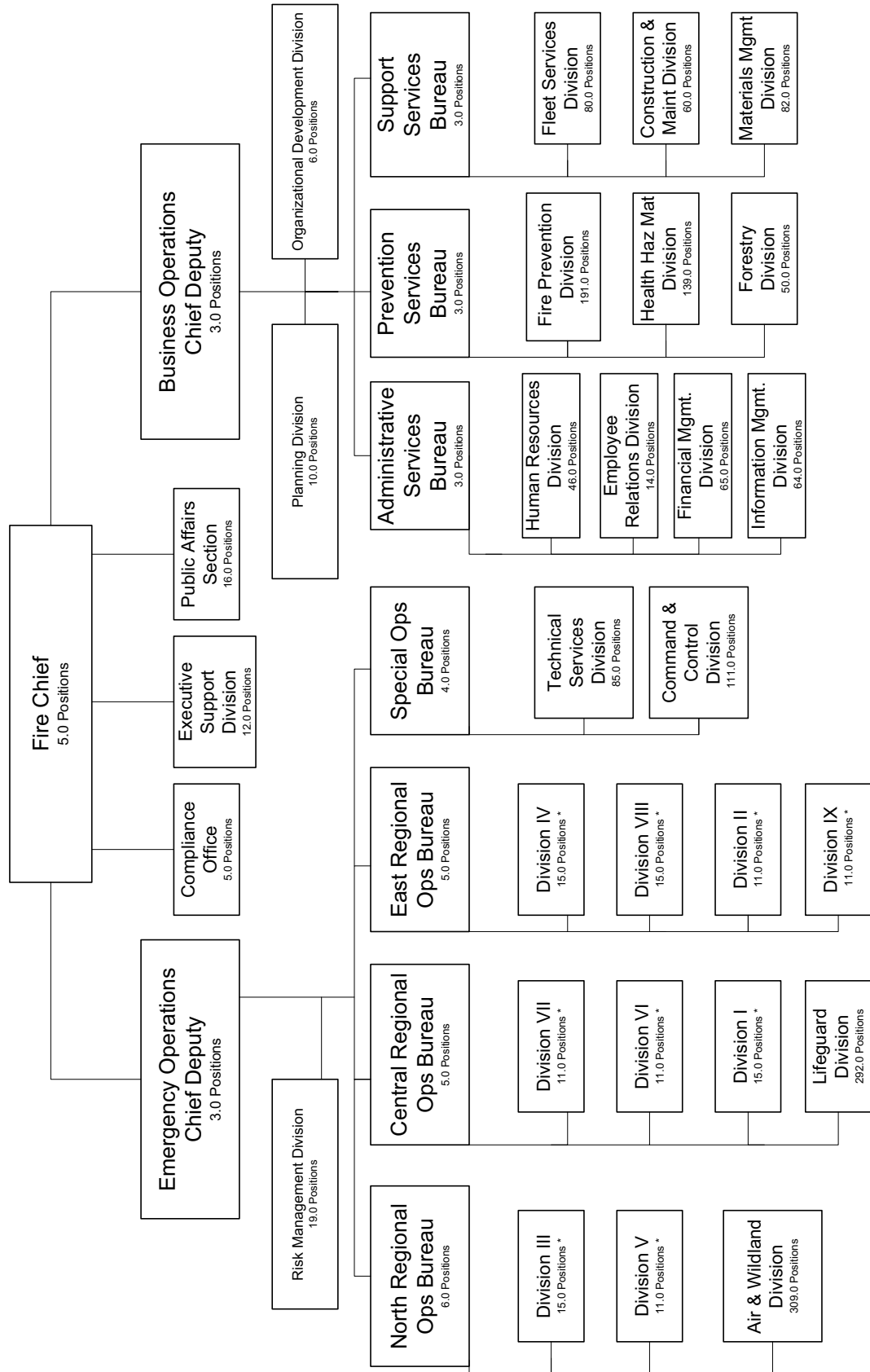
| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 28,419,000 | 0 | 0 | 28,419,000 | 0.0 |
| Curtailments | | | | | |
| 1. Lifeguard Operations: Reflects a reduction in various employee benefits and services and supplies needed to address the County's projected structural deficit for fiscal year 2009-10. | (1,109,000) | -- | -- | (1,109,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects a net decrease in funding of Board-approved salaries and employee benefits. | (12,000) | -- | -- | (12,000) | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (75,000) | -- | -- | (75,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 24,000 | -- | -- | 24,000 | -- |
| Total Changes | (1,172,000) | 0 | 0 | (1,172,000) | 0.0 |
| 2009-10 Proposed Budget | 27,247,000 | 0 | 0 | 27,247,000 | 0.0 |

Unmet Needs

The 2009-10 Official Lifeguard Proposed Budget reflects augmentations, including a restoration of the countywide curtailment, as well as 70 percent offset funding for items including a Lifeguard Section Chief position approved in fiscal year (FY) 2007-08, funding for medical examination costs associated with Fitness for Life bonuses approved in FY 2007-08, and funding for personal watercraft requested in the FY 2009-10 District Budget.

LOS ANGELES COUNTY FIRE DEPARTMENT
P. MICHAEL FREEMAN, FIRE CHIEF
 2009-10 Proposed Budget Positions = 4,401.0



* Includes 2,590.0 Emergency Field Personnel Positions.

Grand Jury

Gloria Gomez, Director

Grand Jury Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 489,201.23 | \$ 519,000 | \$ 536,000 | \$ 616,000 | \$ 545,000 | \$ 9,000 |
| SERVICES & SUPPLIES | 1,032,454.89 | 1,222,000 | 1,300,000 | 1,184,000 | 1,184,000 | (116,000) |
| OTHER CHARGES | 1,552.85 | 2,000 | 14,000 | 14,000 | 13,000 | (1,000) |
| GROSS TOTAL | \$ 1,523,208.97 | \$ 1,743,000 | \$ 1,850,000 | \$ 1,814,000 | \$ 1,742,000 | \$ (108,000) |
| NET TOTAL | \$ 1,523,208.97 | \$ 1,743,000 | \$ 1,850,000 | \$ 1,814,000 | \$ 1,742,000 | \$ (108,000) |
| REVENUE | 15,115.12 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| NET COUNTY COST | \$ 1,508,093.85 | \$ 1,743,000 | \$ 1,835,000 | \$ 1,799,000 | \$ 1,727,000 | \$ (108,000) |
| BUDGETED POSITIONS | 5.0 | 5.0 | 5.0 | 6.0 | 5.0 | 0.0 |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

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 all 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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a \$108,000 net County cost decrease primarily from a reduction in services and supplies needed to address the County's projected structural deficit, and the deletion of one-time funding. These reductions are partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Grand Jury continues to:

- Increase recruitment of Civil Grand Jurors to better represent the varied population of Los Angeles County;
- Protect valuable Grand Jury original records and develop long-term storage solutions; and
- Plan for a third Grand Jury to be used for Criminal Grand Jury matters when needed.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 1,850,000 | 0 | 15,000 | 1,835,000 | 5.0 |
| <i>Curtailments</i> | | | | | |
| 1. Civil and Criminal Grand Jury: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (91,000) | -- | -- | (91,000) | -- |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 15,000 | -- | -- | 15,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to reduction in the unfunded liability in the retirement system. | (5,000) | -- | -- | (5,000) | -- |
| 3. Retiree Health Insurance: Reflects the second of a four-year plan to cover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings. | (1,000) | -- | -- | (1,000) | -- |
| 4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (1,000) | -- | -- | (1,000) | -- |
| 5. Evidence Presentation Upgrade: Reflects deletion of one-time funding for the upgrade of evidence presentation equipment. | (25,000) | -- | -- | (25,000) | -- |
| Total Changes | (108,000) | 0 | 0 | (108,000) | 0.0 |
| 2009-10 Proposed Budget | 1,742,000 | 0 | 15,000 | 1,727,000 | 5.0 |

Unmet Needs

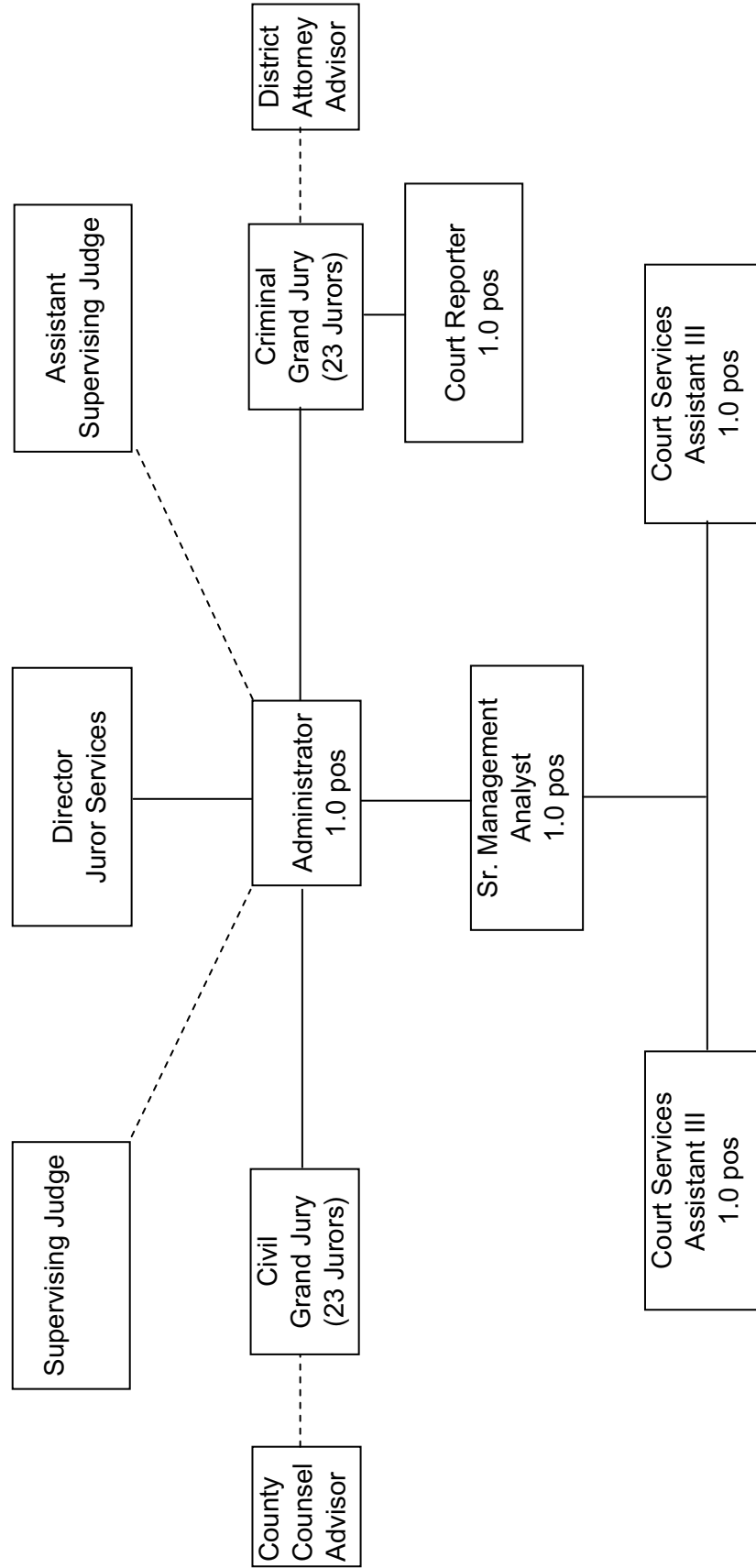
The Los Angeles County Civil Grand Jury still faces increased recruiting workloads without additional staffing. In order to meet the expectations of the Board of Supervisors and the law, recruitment to all segments of the County's population is required. One full-time position at the level of Administrative Assistant II (estimated cost of \$75,000) would permit the Grand Jury to devote one position to increased recruitment efforts.

The newly authorized second Criminal Grand Jury (Senate Bill 796 added Section 904.8 to the Penal Code), when impaneled, will require additional facilities and staffing estimated to cost approximately \$900,000 for staff, grand juror expense, space, and infrastructure.

GRAND JURY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 340,559.36 | \$ 360,000 | \$ 354,000 | \$ 420,000 | \$ 365,000 | \$ 11,000 |
| CAFETERIA PLAN BENEFITS | 59,053.23 | 65,000 | 71,000 | 80,000 | 73,000 | 2,000 |
| DEFERRED COMPENSATION BENEFITS | 6,624.28 | 11,000 | 15,000 | 18,000 | 15,000 | 0 |
| EMPLOYEE GROUP INS - E/B | 15,715.28 | 15,000 | 18,000 | 21,000 | 20,000 | 2,000 |
| RETIREMENT - EMP BENEFITS | 67,249.08 | 64,000 | 74,000 | 73,000 | 68,000 | (6,000) |
| WORKERS' COMPENSATION | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| TOTAL S & E B | 489,201.23 | 519,000 | 536,000 | 616,000 | 545,000 | 9,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 331.68 | 0 | 0 | 0 | 0 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 515.28 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 4,680.00 | 4,000 | 5,000 | 5,000 | 5,000 | 0 |
| JURY & WITNESS EXPENSE | 538,629.53 | 581,000 | 647,000 | 647,000 | 647,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 47,588.00 | 50,000 | 52,000 | 52,000 | 52,000 | 0 |
| MEDICAL DENTAL & LAB SUPPLIES | 287.25 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 604.74 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| OFFICE EXPENSE | 20,104.12 | 63,000 | 63,000 | 38,000 | 38,000 | (25,000) |
| PROFESSIONAL SERVICES | 299,875.00 | 309,000 | 309,000 | 275,000 | 275,000 | (34,000) |
| PUBLICATIONS & LEGAL NOTICE | 32,712.66 | 32,000 | 32,000 | 27,000 | 27,000 | (5,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,776.39 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 8,000.00 | 0 | 8,000 | 8,000 | 8,000 | 0 |
| TECHNICAL SERVICES | 3,786.86 | 4,000 | 5,000 | 5,000 | 5,000 | 0 |
| TELECOMMUNICATIONS | 4,421.97 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| TRAINING | 5,911.42 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| TRANSPORTATION AND TRAVEL | 0.00 | 85,000 | 85,000 | 28,000 | 28,000 | (57,000) |
| UTILITIES | 63,229.99 | 66,000 | 66,000 | 71,000 | 71,000 | 5,000 |
| TOTAL S & S | 1,032,454.89 | 1,222,000 | 1,300,000 | 1,184,000 | 1,184,000 | (116,000) |
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 1,552.85 | 2,000 | 14,000 | 14,000 | 13,000 | (1,000) |
| TOTAL OTH CHARGES | 1,552.85 | 2,000 | 14,000 | 14,000 | 13,000 | (1,000) |
| GROSS TOTAL | \$ 1,523,208.97 | \$ 1,743,000 | \$ 1,850,000 | \$ 1,814,000 | \$ 1,742,000 | \$ (108,000) |
| NET TOTAL | \$ 1,523,208.97 | \$ 1,743,000 | \$ 1,850,000 | \$ 1,814,000 | \$ 1,742,000 | \$ (108,000) |
| REVENUE | 15,115.12 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| NET COUNTY COST | \$ 1,508,093.85 | \$ 1,743,000 | \$ 1,835,000 | \$ 1,799,000 | \$ 1,727,000 | \$ (108,000) |
| | | | | | | |
| BUDGETED POSITIONS | 5.0 | 5.0 | 5.0 | 6.0 | 5.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | \$ 15,115.12 | \$ 0 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 0 |
| TOTAL MISC REV | 15,115.12 | 0 | 15,000 | 15,000 | 15,000 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 15,115.12 | \$ 0 | \$ 15,000 | \$ 15,000 | \$ 15,000 | \$ 0 |

GRAND JURY
Juror Services Division
Total 2009-10 Proposed Budget Positions = 5.0
GLORIA M. GOMEZ, DIRECTOR



Health Services

John F. Schunhoff, Ph. D., Interim Director

Health Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$1,748,566,416.35 | \$ 1,854,569,000 | \$ 1,863,572,000 | \$ 1,989,287,000 | \$ 1,942,637,484 | \$ 79,065,484 |
| SERVICES & SUPPLIES | 1,503,394,733.94 | 1,614,527,000 | 1,590,660,000 | 1,290,296,000 | 1,393,729,000 | (196,931,000) |
| S & S EXPENDITURE DISTRIBUTION | (123,637,458.59) | (128,607,000) | (128,012,000) | (134,751,000) | (132,401,000) | (4,389,000) |
| TOTAL S & S | 1,379,757,275.35 | 1,485,920,000 | 1,462,648,000 | 1,155,545,000 | 1,261,328,000 | (201,320,000) |
| OTHER CHARGES | 137,437,500.78 | 114,312,000 | 113,915,000 | 114,530,000 | 114,295,000 | 380,000 |
| FIXED ASSETS - EQUIPMENT | 17,789,825.87 | 13,894,000 | 13,511,000 | 12,723,000 | 12,533,000 | (978,000) |
| OTHER FINANCING USES | 1,059,321,607.13 | 899,037,000 | 899,037,000 | 727,177,000 | 737,897,000 | (161,140,000) |
| GROSS TOTAL | \$4,342,872,625.48 | \$ 4,367,732,000 | \$ 4,352,683,000 | \$ 3,999,262,000 | \$ 4,068,690,484 | \$ (283,992,516) |
| INTRAFUND TRANSFERS | (35,103,494.29) | (34,311,000) | (38,115,000) | (40,223,000) | (35,466,000) | 2,649,000 |
| NET TOTAL | \$4,307,769,131.19 | \$ 4,333,421,000 | \$ 4,314,568,000 | \$ 3,959,039,000 | \$ 4,033,224,484 | \$ (281,343,516) |
| DESIGNATIONS | 106,749,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING REQUIREMENTS | \$4,414,518,131.19 | \$ 4,333,421,000 | \$ 4,314,568,000 | \$ 3,959,039,000 | \$ 4,033,224,484 | \$ (281,343,516) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 139,206,262.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| REVENUE | 3,407,911,141.08 | 3,435,352,000 | 3,496,643,000 | 3,300,707,000 | 3,362,703,000 | (133,940,000) |
| NET COUNTY COST | 867,400,067.06 | 693,938,000 | 707,159,000 | 658,332,000 | 670,521,000 | (36,638,000) |
| TOTAL AVAILABLE FINANCING | \$4,414,517,470.14 | \$ 4,240,056,000 | \$ 4,314,568,000 | \$ 3,959,039,000 | \$ 4,033,224,000 | \$ (281,344,000) |
| BUDGETED POSITIONS | 20,496.0 | 20,256.0 | 20,256.0 | 20,434.0 | 20,091.0 | (165.0) |

Mission Statement

The mission of the Los Angeles County Department of Health Services (DHS) is to improve health through leadership, service and education.

On behalf of the community, the Department provides vital inpatient acute care services in four hospitals, and outpatient services at two Multi-Service Ambulatory Care Centers (MACCs), six comprehensive health centers, 11 health centers, and over 100 Public/Private Partnership (PPP) clinics. The Department works in close collaboration with other County departments, such as Mental Health, Public Health, Probation, Children and Family Services and Sheriff, to provide targeted, coordinated services to fragile residents with specific needs in the communities. The Department operates a health plan, the Community Health Plan, which serves more than 173,000

members. The Department further manages emergency medical services for the entire County, and trains approximately 1,450 physician residents annually.

The Department ensures that the medically indigent have appropriate access to health care in their communities. DHS serves as a provider, contractor, and coordinator of health care services that are effective, efficient, and comprehensive, and that lower the cultural, linguistic, financial, and disability-related barriers to access.

The Department is a partner with the private sector, other County departments, and affiliated educational institutions in training health professionals and delivering health care services to the community.

2009-10 Budget Message

DHS continues to implement key components of its System Redesign Plan, approved by the Board of Supervisors in June 2002, as well as its successor multi-faceted and multi-phased Financial Stabilization Plan, which includes system efficiencies. The 2009-10 Proposed Budget includes an additional \$24.2 million in Financial Stabilization Plan savings and other efficiencies and unspecified net cost reductions of \$257.3 million as a deficit reduction placeholder, as the Department works with the Chief Executive Office (CEO) on specific proposals to address the structural deficit in its operating budget.

As proposed, the 2009-10 Budget is fully funded with available resources, and reflects the minimum amount of local resources required by law (\$123.1 million and Vehicle License Fees (VLF)-Realignment revenue of \$294.2 million), plus an additional \$249.7 million in County funding. The additional County funding components include: \$196.7 million from the General Fund; \$75.5 million in Tobacco Settlement funds; \$0.8 million for the Security Action Plan; \$0.3 million for the Auditor-Controller's Data Warehouse project; and \$0.9 million from Homeless Prevention Initiative (HPI) for Project 50 and Recuperative Care Bed programs; partially offset by \$14.2 million in County resources allocated to the Department of Public Social Services (DPSS) for the In-Home Supportive Services (IHSS) Provider Health Care Plan and \$10.3 million allocated to the Capital Projects/Refurbishments Budget for health-related capital projects.

The Proposed Budget reflects \$185.2 million in Measure B Special Tax revenue, of which \$183.4 million is allocated for County hospital emergency and trauma care costs at LAC+USC Medical Center and Harbor-UCLA Medical Center, and for County hospital emergency care costs at Olive View/UCLA Medical Center, and \$1.8 million is allocated for services related to trauma centers and emergency medical services in Health Services Administration-Emergency Medical Services (EMS). The \$183.4 million allocated to County hospitals includes \$4.0 million in one-time funds from Measure B reserves.

The Proposed Budget reflects a net County cost (NCC) decrease of \$36.6 million. This consists of decreases of \$85.9 million, including reductions of \$25.9 million in VLF-Realignment revenue; \$41.3 million of one-time Tobacco Settlement funds used for DHS' 2008-09 operating costs; \$4.9 million of one-time Tobacco Settlement funds for PPP carryover claims from fiscal year (FY) 2007-08; \$12.0 million for the LAC+USC Replacement Facility construction project close-out costs; \$0.7 million from HPI for Project 50 and Recuperative Care Bed programs;

\$0.1 million for Live Scan processing and review; and \$1.0 million transferred to the Department of Public Health (DPH) for 2.0 materials management positions and County Counsel costs, related to the DPH separation from DHS; offset by an increase of \$33.0 million for the restoration of funding to Martin Luther King, Jr. MACC that was previously placed in the Provisional Financing Uses budget unit, contingent upon the facility meeting a specified workload level, which was met during FY 2008-09. The Proposed Budget also reflects reductions of NCC transferred to the capital projects budget of \$12.4 million and to DPSS for the IHSS Provider Health Care Plan of \$3.9 million.

After accounting for revenue decreases related solely to reversals of one-time funds from the 2008-09 Final Adopted Budget, the Proposed Budget reflects a net increase of approximately \$15.4 million in ongoing revenue sources, consisting primarily of additional Medi-Cal related to the federal economic stimulus changes in the Federal Medical Assistance Percentage (FMAP), partially offset by decreases in Cost-Based Reimbursement Clinics, Realignment Sales Tax and other revenues. The net revenue increase is partially offset by a \$2.6 million decrease in intrafund transfer, primarily due to an adjustment for Juvenile Court Health Services (JCHS) to match their budgeted level of funding from the Probation Department, partially offset by increases in HPI funds from the CEO for the Supplemental Security Income Demonstration Project and the Access to Housing for Health Pilot Project.

The Proposed Budget provides funding for increased operational costs, primarily due to Board-approved increases in salaries and employee benefits of \$58.6 million, and increased pharmaceuticals and other services and supplies costs of \$19.6 million.

The Department's Enterprise Fund designation was used in prior years to fund Departmental expenses; however, it was depleted in FY 2008-09 and the Department is not currently projecting a fund balance amount at the close of the fiscal year. Therefore, there is no balance available to fund the 2009-10 Proposed Budget.

The Proposed Budget also includes a net decrease of 165.0 budgeted positions, primarily attributed to the reduction of positions associated with the Department's Financial Stabilization Plan, and a phasing out of vacant unused positions at the Department's facilities as part of a continuing effort to adjust their budgeted and ordinance staffing levels to the appropriate service level of operation.

Critical/Strategic Planning Initiatives

DHS continues to implement a multi-faceted and multi-phased plan to address its structural deficit, with additional phases to be developed in collaboration with the CEO to address the remaining deficit, using an approach which provides the highest quality and most cost-effective service delivery system within available financial resources. The Department has already implemented a number of cost savings and revenue generating initiatives through their Financial Stabilization Plan efforts. The 2008-09 Final Adopted Budget included \$89.9 million in savings related to these efforts and the 2009-10 Proposed Budget increases those savings by \$13.2 million to \$103.1 million. Further, in anticipation of a new Hospital Financing Waiver, to succeed the current one, scheduled to expire on June 30, 2010, the Department is actively participating in the negotiations of the terms for the

next Waiver in order to maximize the potential benefits available to the County and other public hospitals. They are engaged in dialogue with other counties, State agencies and various statewide health care organizations in this effort. In addition, the County is committed to continuing its work with the State and other stakeholders to identify other legislative solutions, including possible health reform proposals and funding opportunities, in addition to the FMAP increase, included in the federal economic stimulus package. The Department's continuing focus in its plan is the preservation of County services as a balanced health care delivery system, with the following priority order: trauma and emergency services; acute inpatient care; tertiary care and specialty services; and primary care.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 2008-09 Final Adopted Budget | 4,352,683,000 | 38,115,000 | 3,607,409,000 | 707,159,000 | 20,256.0 |
| Efficiencies | | | | | |
| 1. Department of Health Services (DHS) Financial Stabilization Plan: A net decrease in salaries and employee benefits and services and supplies associated with the implementation of various efficiencies under the Department's Financial Stabilization Plan and deficit reduction placeholder to address the fiscal year (FY) 2009-10 DHS shortfall. | (13,829,000) | -- | (657,000) | (13,172,000) | (4.0) |
| 2. Other Efficiencies: Reflects a reduction in vacant budgeted positions at LAC+USC Medical Center, to adjust budgeted staffing to levels consistent with needs at the Replacement Facility. | (7,591,000) | -- | -- | (7,591,000) | (154.0) |
| New/Expanded Programs | | | | | |
| 1. Medical School Operating Agreement (MSOA): Reflects an increase in funding related to the MSOAs with the University of Southern California (USC) and the University of California at Los Angeles (UCLA). The increase is primarily due to changes in the USC MSOA, partially offset by the reduction of 11.0 vacant budgeted positions, primarily for the replacement of several physician positions lost to attrition. | 16,860,000 | -- | -- | 16,860,000 | (11.0) |
| 2. Office of Managed Care/Community Health Plan (CHP): Reflects increase in services and supplies costs for capitation payments to DHS facilities and contract providers based on CHP membership projections, out-of-plan services rendered for CHP members, and Healthy Families Program membership projections. | 23,725,000 | -- | 18,037,000 | 5,688,000 | -- |
| 3. In-Home Supportive Services (IHSS) Provider Health Care Plan: Reflects increased revenue associated with increased enrollment at County facilities in the IHSS Provider Health Care Plan and reduced payments to non-County contract providers. | (1,822,000) | -- | 1,201,000 | (3,023,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 4. LAC+USC Replacement Project: Reflects an increase in funding and 65.0 positions related to the Emergency Medicine Residency Program – Physician, Post Graduate Year 1, and the Replacement Facility's new Central Plant and the Health Information Management unit, offset by a reduction of 65.0 vacant budgeted items. | 77,000 | -- | -- | 77,000 | -- |
| 5. Kaiser Foundation Oral Health Grant: Reflects additional funding and positions, offset by revenue from the Kaiser Foundation Oral Health Grant approved by the Board of Supervisors on March 3, 2009. | 219,000 | -- | 219,000 | -- | 4.0 |
| 6. Other Program Changes: Reflects an increase in funding and 19.0 positions for the DHS Human Resources Performance Management office, Supply Chain Management office, and additional Nursing Education Compliance positions; offset by a reduction of 19.0 vacant budgeted positions. | 560,000 | -- | -- | 560,000 | -- |
| 7. Homeless Prevention Initiative (HPI): Reflects increased funding for the Supplemental Security Income Demonstration Project and the Access to Housing for Health Pilot Project and intrafund transfer (IFT) from HPI funds. | 1,394,000 | 1,394,000 | -- | -- | 1.0 |
| Critical Issues | | | | | |
| 1. Realignment: Reflects a reduction in Realignment Sales Tax revenue based on the latest collection trends. | -- | -- | (7,365,000) | 7,365,000 | -- |
| Curtailments | | | | | |
| 1. Unidentified Reductions: Reflects a placeholder reduction in services and supplies to address DHS' projected budget deficit for FY 2009-10. DHS is currently working on a deficit mitigation plan to achieve these savings and/or generate additional revenues. | (257,300,000) | -- | -- | (257,300,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 45,790,000 | -- | -- | 45,790,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 10,305,000 | -- | -- | 10,305,000 | -- |
| 3. Unavoidable Costs: Reflects a decrease in long-term disability and unemployment insurance costs, partially offset by an increase in workers' compensation costs. | (465,000) | -- | -- | (465,000) | -- |
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 2,963,000 | -- | -- | 2,963,000 | -- |
| 5. Utilities: Reflects funding for an increase in utilities costs primarily due to current and estimated increases in electricity, natural gas, and telephone. | 6,152,000 | -- | -- | 6,152,000 | -- |
| 6. Pharmaceuticals: Reflects funding for increases in pharmaceutical costs, consistent with industry trends, projections from the federal Centers for Medicare and Medicaid Services, and current utilization. | 10,360,000 | -- | -- | 10,360,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 7. Experience Adjustment: Reflects an increase in funding primarily attributable to cost-of-living increases for services and supplies and Board-approved contracts which contain cost-of-living provisions, increased general County overhead charged by the Auditor-Controller, and increased medical malpractice and insurance costs. Also reflects a net reduction in appropriation and revenue related to the completion of a project funded by the Productivity Investment Fund Program. | 21,460,000 | -- | (181,000) | 21,641,000 | -- |
| 8. Martin Luther King, Jr. Multi-Service Ambulatory Care Center (MLK-MACC) Appropriation: Reflects the return of net County cost (NCC) that was previously placed in the Provisional Financing Uses budget unit contingent upon the facility meeting a specified workload level, which was met during FY 2008-09. | 33,000,000 | -- | -- | 33,000,000 | -- |
| 9. MetroCare Implementation: Reflects the reduction of contract custodial staff, reduced salaries for employees that were mitigated from MLK-MACC in FY 2008-09, and position allocations. | (3,457,000) | -- | -- | (3,457,000) | -- |
| 10. Other Program Changes: Reflects the reduction of funding for the HPI Project 50 and Recuperative Care Beds programs and the removal of funding for completed LA Care grants, which funded initiatives for program management, endoscopy access improvement, optometry access improvement, and an Interpreter Call Center Pilot Program. Also reflects an increase in services and supplies for custodial services provided by the Internal Services Department at the MacLaren satellite site, offset by the deletion of 2.0 vacant budgeted positions and the expiration of the General Relief Opportunities for Work grant for the School of Nursing. | (2,635,000) | 77,000 | (2,335,000) | (377,000) | (2.0) |
| 11. Other Costs Changes: Reflects a net decrease in revenue and IFT, partially offset by a decrease in appropriation. The decrease in revenue and corresponding appropriation is primarily due to reduced overhead charges from Health Services Administration billed among DHS facilities. The decrease in IFT is primarily due to an adjustment for Juvenile Court Health Services to match their level of funding from the Probation Department. The increase in positions is primarily due to an increase of 5.0 positions related to services provided to the Antelope Valley Rehabilitation Centers, which are paid for by the Department of Public Health (DPH), partially offset with other position adjustments including the transfer of 2.0 materials management positions to DPH. | (3,594,000) | (4,120,000) | (4,283,000) | 4,809,000 | 1.0 |
| 12. Revenue Changes: Reflects a net increase in revenue, primarily due to increased Medicare revenue and Medi-Cal revenue related to an increase in the Federal Medical Assistance Percentage, Medi-Cal Redesign and Assembly Bill 915; partially offset with the reversal of one-time Cost-Based Reimbursement Clinics revenue and a net reduction of one-time Measure B and other revenues. | -- | -- | 10,564,000 | (10,564,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 13. Public/Private Partnership (PPP): Reflects reversal of one-time Tobacco Settlement funding for PPP carryover costs from FY 2007-08. | (4,925,000) | -- | -- | (4,925,000) | -- |
| 14. LAC+USC Replacement Facility Close-Out Costs: Reflects reversal of one-time NCC for the close-out of the LAC+USC Replacement Facility construction project in FY 2008-09. | (12,000,000) | -- | -- | (12,000,000) | -- |
| 15. Live Scan Investigations: Reversal of one-time NCC for Live Scan investigations in FY 2008-09. | (100,000) | -- | -- | (100,000) | -- |
| 16. Use of Designation: Reflects the depletion of the DHS Designation from \$110.8 million in FY 2008-09 to zero in the budget year, and other adjustments to balance the Department's budget with available financing sources. | (149,140,000) | -- | (259,906,000) | 110,766,000 | -- |
| Total Changes | (283,993,000) | (2,649,000) | (244,706,000) | (36,638,000) | (165.0) |
| 2009-10 Proposed Budget | 4,068,690,000 | 35,466,000 | 3,362,703,000 | 670,521,000 | 20,091.0 |

Unmet Needs

The Department's chronic funding challenges have resulted in directing funding to cover the increased demand of patient care and delaying investments in areas such as training, medical equipment purchases and facility maintenance.

HEALTH SERVICES SUMMARY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$1,184,526,762.81 | \$ 1,271,125,000 | \$ 1,278,949,000 | \$ 1,362,533,000 | \$ 1,320,201,968 | \$ 41,252,968 |
| CAFETERIA PLAN BENEFITS | 160,837,828.27 | 175,471,000 | 175,986,000 | 194,714,000 | 191,309,000 | 15,323,000 |
| DEFERRED COMPENSATION BENEFITS | 31,851,750.78 | 36,913,000 | 33,998,000 | 40,392,000 | 39,763,000 | 5,765,000 |
| EMPLOYEE GROUP INS - E/B | 28,268,707.53 | 30,341,000 | 31,025,000 | 33,238,000 | 33,188,000 | 2,163,000 |
| OTHER EMPLOYEE BENEFITS | 1,282,077.43 | 1,278,000 | 1,977,000 | 1,413,000 | 1,413,000 | (564,000) |
| RETIREMENT - EMP BENEFITS | 299,386,330.15 | 295,641,000 | 296,479,000 | 311,839,000 | 311,571,000 | 15,092,000 |
| WORKERS' COMPENSATION | 42,412,959.38 | 43,800,000 | 45,158,000 | 45,158,000 | 45,192,000 | 34,000 |
| TOTAL S & E B | 1,748,566,416.35 | 1,854,569,000 | 1,863,572,000 | 1,989,287,000 | 1,942,637,968 | 79,065,968 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 83,318,520.77 | 258,497,000 | 271,268,000 | 291,307,000 | 275,825,000 | 4,557,000 |
| CLOTHING & PERSONAL SUPPLIES | 5,413,775.27 | 5,551,000 | 5,567,000 | 4,799,000 | 4,496,000 | (1,071,000) |
| COMMUNICATIONS | 1,396,446.55 | 1,585,000 | 994,000 | 1,611,000 | 1,654,000 | 660,000 |
| COMPUTING-MAINFRAME | 4,583,970.20 | 2,661,000 | 1,628,000 | 8,732,000 | 3,046,000 | 1,418,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,100,194.16 | 6,254,000 | 14,311,000 | 12,648,000 | 6,062,000 | (8,249,000) |
| COMPUTING-PERSONAL | 15,247,844.61 | 6,561,000 | 2,546,000 | 2,558,000 | 3,803,000 | 1,257,000 |
| CONTRACTED PROGRAM SERVICES | 195,927,320.09 | 229,829,000 | 266,220,000 | 282,827,000 | 289,103,000 | 22,883,000 |
| FOOD | 308,242.42 | 314,000 | 363,000 | 345,000 | 317,000 | (46,000) |
| HOUSEHOLD EXPENSE | 10,833,506.09 | 10,931,000 | 9,672,000 | 10,158,000 | 10,103,000 | 431,000 |
| INFORMATION TECHNOLOGY SERVICES | 22,377,374.65 | 24,333,000 | 17,848,000 | 24,753,000 | 24,008,000 | 6,160,000 |
| INFORMATION TECHNOLOGY- SECURITY | 316,574.00 | 3,166,000 | 9,298,000 | 6,129,000 | 6,129,000 | (3,169,000) |
| INSURANCE | 11,540,134.28 | 17,036,000 | 20,047,000 | 21,002,000 | 21,002,000 | 955,000 |
| JURY & WITNESS EXPENSE | 0.00 | 0 | 0 | (410,189,000) | (257,300,000) | (257,300,000) |
| MAINTENANCE - EQUIPMENT | 33,693,806.99 | 31,566,000 | 24,901,000 | 26,562,000 | 30,950,000 | 6,049,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 32,299,367.22 | 27,109,000 | 29,566,000 | 28,408,000 | 28,738,000 | (828,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 402,176,108.02 | 414,094,000 | 402,972,000 | 403,903,000 | 395,610,000 | (7,362,000) |
| MEMBERSHIPS | 1,282,956.53 | 1,091,000 | 1,351,000 | 1,567,000 | 1,493,000 | 142,000 |
| MISCELLANEOUS EXPENSE | 2,748,733.97 | 2,934,000 | 8,289,000 | 7,178,000 | 5,737,000 | (2,552,000) |
| OFFICE EXPENSE | 22,980,180.85 | 19,581,000 | 20,985,000 | 20,720,000 | 19,010,000 | (1,975,000) |
| PROFESSIONAL SERVICES | 299,423,555.51 | 338,392,000 | 309,184,000 | 351,640,000 | 325,787,000 | 16,603,000 |
| PUBLICATIONS & LEGAL NOTICE | 309,644.70 | 55,000 | 110,000 | 84,000 | 84,000 | (26,000) |
| RENTS & LEASES - BLDG & IMPRV | 7,570,840.99 | 13,313,000 | 10,302,000 | 12,079,000 | 13,424,000 | 3,122,000 |
| RENTS & LEASES - EQUIPMENT | 10,967,087.74 | 11,949,000 | 13,801,000 | 13,958,000 | 13,246,000 | (555,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 2,004,562.99 | 2,028,000 | 787,000 | 1,347,000 | 1,564,000 | 777,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 3,913,973.15 | 3,655,000 | 1,148,000 | 1,537,000 | 2,853,000 | 1,705,000 |
| TECHNICAL SERVICES | 262,366,027.80 | 104,252,000 | 65,199,000 | 76,456,000 | 85,313,000 | 20,114,000 |
| TELECOMMUNICATIONS | 21,631,664.49 | 20,665,000 | 21,395,000 | 22,048,000 | 20,255,000 | (1,140,000) |
| TRAINING | 4,473,437.17 | 1,274,000 | 4,906,000 | 5,182,000 | 1,061,000 | (3,845,000) |
| TRANSPORTATION AND TRAVEL | 4,155,013.00 | 3,886,000 | 3,206,000 | 3,478,000 | 2,888,000 | (318,000) |
| UTILITIES | 39,033,869.73 | 51,965,000 | 52,796,000 | 57,469,000 | 57,468,000 | 4,672,000 |
| S & S EXPENDITURE DISTRIBUTION | (123,637,458.59) | (128,607,000) | (128,012,000) | (134,751,000) | (132,401,000) | (4,389,000) |
| TOTAL S & S | 1,379,757,275.35 | 1,485,920,000 | 1,462,648,000 | 1,155,545,000 | 1,261,328,000 | (201,320,000) |

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | 71,635,246.00 | 44,114,000 | 44,072,000 | 44,072,000 | 44,072,000 | 0 |
| INT-OTHER LONG TERM DEBT | 2,137,475.00 | 13,382,000 | 13,382,000 | 15,611,000 | 15,611,000 | 2,229,000 |
| INTEREST ON NOTES & WARRANTS | 8,194,752.18 | 10,000,000 | 10,000,000 | 6,299,000 | 6,299,000 | (3,701,000) |
| JUDGMENTS & DAMAGES | 15,706,010.35 | 17,122,000 | 15,472,000 | 18,679,000 | 18,679,000 | 3,207,000 |
| RET-OTHER LONG TERM DEBT | 36,954,184.26 | 29,573,000 | 30,853,000 | 29,733,000 | 29,498,000 | (1,355,000) |
| SUPPORT & CARE OF PERSONS | 2,059,178.86 | 87,000 | 102,000 | 102,000 | 102,000 | 0 |
| TAXES & ASSESSMENTS | 750,654.13 | 34,000 | 34,000 | 34,000 | 34,000 | 0 |
| TOTAL OTH CHARGES | 137,437,500.78 | 114,312,000 | 113,915,000 | 114,530,000 | 114,295,000 | 380,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 25,854.35 | 63,000 | 63,000 | 51,000 | 51,000 | (12,000) |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 5,850,357.87 | 100,000 | 100,000 | 290,000 | 100,000 | 0 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 279,449.00 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 410,283.58 | 5,933,000 | 6,080,000 | 6,030,000 | 6,030,000 | (50,000) |
| ELECTRONIC EQUIPMENT | 76,439.11 | 7,000 | 7,000 | 0 | 0 | (7,000) |
| FOOD PREPARATION EQUIPMENT | 6,208.13 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 220,311.01 | 0 | 0 | 0 | 0 | 0 |
| MANUFACTURED/PREFABRICATED STRUCTURE | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| MEDICAL-FIXED EQUIPMENT | 1,696,543.80 | 1,873,000 | 1,863,000 | 1,947,000 | 1,947,000 | 84,000 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 3,594,861.84 | 1,766,000 | 1,766,000 | 1,277,000 | 1,277,000 | (489,000) |
| MEDICAL-MINOR EQUIPMENT | 3,778,855.09 | 4,034,000 | 3,514,000 | 3,037,000 | 3,037,000 | (477,000) |
| NON-MEDICAL LAB/TESTING EQUIP | 261,053.02 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | (212,329.81) | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| TANKS-STORAGE & TRANSPORT | 438,170.77 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 1,330,328.12 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 33,439.99 | 38,000 | 38,000 | 11,000 | 11,000 | (27,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 17,789,825.87 | 13,894,000 | 13,511,000 | 12,723,000 | 12,533,000 | (978,000) |
| TOTAL FIXED ASSETS | 17,789,825.87 | 13,894,000 | 13,511,000 | 12,723,000 | 12,533,000 | (978,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 1,059,321,607.13 | 899,037,000 | 899,037,000 | 727,177,000 | 737,897,000 | (161,140,000) |
| TOTAL OTH FIN USES | 1,059,321,607.13 | 899,037,000 | 899,037,000 | 727,177,000 | 737,897,000 | (161,140,000) |
| GROSS TOTAL | | | | | | |
| | \$4,342,872,625.48 | \$ 4,367,732,000 | \$ 4,352,683,000 | \$ 3,999,262,000 | \$ 4,068,690,968 | \$ (283,992,032) |
| INTRAFUND TRANSFERS | (35,103,494.29) | (34,311,000) | (38,115,000) | (40,223,000) | (35,466,000) | 2,649,000 |
| NET TOTAL | | | | | | |
| | \$4,307,769,131.19 | \$ 4,333,421,000 | \$ 4,314,568,000 | \$ 3,959,039,000 | \$ 4,033,224,968 | \$ (281,343,032) |
| DESIGNATIONS | 106,749,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINANCING REQUIREMENTS | | | | | | |
| | \$4,414,518,131.19 | \$ 4,333,421,000 | \$ 4,314,568,000 | \$ 3,959,039,000 | \$ 4,033,224,968 | \$ (281,343,032) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 139,206,262.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE | 3,407,911,141.08 | 3,435,352,000 | 3,496,643,000 | 3,300,707,000 | 3,362,703,000 | (133,940,000) |
| NET COUNTY COST | 867,400,067.06 | 693,938,000 | 707,159,000 | 658,332,000 | 670,521,000 | (36,638,000) |
| TOTAL AVAILABLE FINANCING | \$4,414,517,470.14 | \$ 4,240,056,000 | \$ 4,314,568,000 | \$ 3,959,039,000 | \$ 4,033,224,000 | \$ (281,344,000) |
| BUDGETED POSITIONS | 20,496.0 | 20,256.0 | 20,256.0 | 20,434.0 | 20,091.0 | (165.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PERSONNEL SERVICES | \$ 134,311.19 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| COURT FEES & COSTS | 60.00 | 0 | 0 | 0 | 0 | 0 |
| CALIFORNIA CHILDRENS SERVICES | 5,787,904.01 | 3,351,000 | 2,022,000 | 228,000 | 228,000 | (1,794,000) |
| INSTITUTIONAL CARE & SVS | 1,740,810,181.09 | 1,693,073,000 | 1,801,371,000 | 1,807,015,000 | 1,852,464,000 | 51,093,000 |
| EDUCATIONAL SERVICES | 1,199,844.73 | 1,406,000 | 1,204,000 | 1,204,000 | 1,204,000 | 0 |
| LIBRARY SERVICES | 3,940.31 | 3,000 | 9,000 | 9,000 | 9,000 | 0 |
| CHARGES FOR SERVICES - OTHER | 229,113,931.95 | 405,104,000 | 367,002,000 | 376,622,000 | 375,879,000 | 8,877,000 |
| TOTAL CHARGES-SVS | 1,977,050,173.28 | 2,102,937,000 | 2,171,608,000 | 2,185,078,000 | 2,229,784,000 | 58,176,000 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 6,733,606.81 | 8,492,000 | 8,492,000 | 8,492,000 | 8,492,000 | 0 |
| TOTAL FINES FO/PEN | 6,733,606.81 | 8,492,000 | 8,492,000 | 8,492,000 | 8,492,000 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL AID - DISASTER | (741,689.00) | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - OTHER | 25,613,041.34 | 10,843,000 | 12,282,000 | 7,309,000 | 7,224,000 | (5,058,000) |
| FEDERAL AID-MENTAL HEALTH | 31,619.80 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 24,902,972.14 | 10,843,000 | 12,282,000 | 7,309,000 | 7,224,000 | (5,058,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - HEALTH - ADMIN | 6,198,453.50 | 5,330,000 | 5,231,000 | 5,256,000 | 5,256,000 | 25,000 |
| STATE - CALIF CHILDREN | 703,405.51 | 1,432,000 | 1,362,000 | 1,362,000 | 1,362,000 | 0 |
| OTHER STATE AID - HEALTH | 0.00 | 547,000 | 1,016,000 | 1,016,000 | 1,016,000 | 0 |
| STATE - OTHER | 60,403,849.07 | 50,574,000 | 56,994,000 | 51,702,000 | 52,896,000 | (4,098,000) |
| STATE-REALIGNMENT REVENUE | 100,644,831.69 | 97,029,000 | 101,957,000 | 97,029,000 | 94,592,000 | (7,365,000) |
| TOTAL I R - STATE | 167,950,539.77 | 154,912,000 | 166,560,000 | 156,365,000 | 155,122,000 | (11,438,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| OTHER LICENSES & PERMITS | 125,332.00 | 86,000 | 126,000 | 126,000 | 126,000 | 0 |
| TOTAL LIC/PER/FRAN | 125,332.00 | 86,000 | 126,000 | 126,000 | 126,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 3,842,736.85 | 2,749,000 | 2,570,000 | 2,647,000 | 2,647,000 | 77,000 |
| MISCELLANEOUS | 56,711,233.60 | 36,809,000 | 31,481,000 | 29,317,000 | 33,215,000 | 1,734,000 |
| TOTAL MISC REV | 60,553,970.45 | 39,558,000 | 34,051,000 | 31,964,000 | 35,862,000 | 1,811,000 |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 55,879.94 | 0 | 0 | 0 | 0 | 0 |
| OPERATING TRANSFERS IN | 1,168,735,006.62 | 1,116,219,000 | 1,101,219,000 | 909,178,000 | 923,898,000 | (177,321,000) |
| TOTAL OTH FIN SRCS | 1,168,790,886.56 | 1,116,219,000 | 1,101,219,000 | 909,178,000 | 923,898,000 | (177,321,000) |

HEALTH SERVICES SUMMARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| REVENUE DETAIL | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 1,763,126.66 | 2,305,000 | 2,305,000 | 2,195,000 | 2,195,000 | (110,000) |
| RENTS & CONCESSIONS | 40,533.41 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 1,803,660.07 | 2,305,000 | 2,305,000 | 2,195,000 | 2,195,000 | (110,000) |
| TOTAL REVENUE | \$3,407,911,141.08 | \$ 3,435,352,000 | \$ 3,496,643,000 | \$ 3,300,707,000 | \$ 3,362,703,000 | \$ (133,940,000) |

Health Services General Fund Summary Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 158,880,703.34 | \$ 173,623,000 | \$ 180,820,000 | \$ 193,518,000 | \$ 183,347,000 | \$ 2,527,000 |
| SERVICES & SUPPLIES | 297,367,570.48 | 317,056,000 | 360,323,000 | 382,257,000 | 378,777,000 | 18,454,000 |
| S & S EXPENDITURE DISTRIBUTION | (23,568,239.44) | (27,433,000) | (21,884,000) | (31,865,000) | (31,865,000) | (9,981,000) |
| TOTAL S & S | 273,799,331.04 | 289,623,000 | 338,439,000 | 350,392,000 | 346,912,000 | 8,473,000 |
| OTHER CHARGES | 71,863,150.58 | 43,060,000 | 43,075,000 | 42,683,000 | 42,568,000 | (507,000) |
| FIXED ASSETS - EQUIPMENT | 10,505,664.41 | 6,093,000 | 6,230,000 | 6,230,000 | 6,230,000 | 0 |
| OTHER FINANCING USES | 992,271,312.35 | 788,126,000 | 788,126,000 | 727,032,000 | 737,752,000 | (50,374,000) |
| GROSS TOTAL | \$1,507,320,161.72 | \$ 1,300,525,000 | \$ 1,356,690,000 | \$ 1,319,855,000 | \$ 1,316,809,000 | \$ (39,881,000) |
| INTRAFUND TRANSFERS | (35,103,494.29) | (34,311,000) | (38,115,000) | (40,223,000) | (35,466,000) | 2,649,000 |
| NET TOTAL | \$1,472,216,667.43 | \$ 1,266,214,000 | \$ 1,318,575,000 | \$ 1,279,632,000 | \$ 1,281,343,000 | \$ (37,232,000) |
| REVENUE | 604,816,600.37 | 572,276,000 | 611,416,000 | 621,300,000 | 610,822,000 | (594,000) |
| NET COUNTY COST | \$ 867,400,067.06 | \$ 693,938,000 | \$ 707,159,000 | \$ 658,332,000 | \$ 670,521,000 | \$ (36,638,000) |
| BUDGETED POSITIONS | 2,023.0 | 1,975.0 | 1,975.0 | 2,072.0 | 1,971.0 | (4.0) |

Health Services Administration Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 119,018,515.52 | \$ 130,972,000 | \$ 132,002,000 | \$ 144,453,000 | \$ 136,711,000 | \$ 4,709,000 |
| SERVICES & SUPPLIES | 160,688,220.96 | 166,169,000 | 197,309,000 | 197,846,000 | 193,781,000 | (3,528,000) |
| OTHER CHARGES | 7,073,711.55 | 5,923,000 | 5,938,000 | 5,452,000 | 5,452,000 | (486,000) |
| FIXED ASSETS - EQUIPMENT | 10,494,315.82 | 5,993,000 | 6,130,000 | 6,130,000 | 6,130,000 | 0 |
| GROSS TOTAL | \$ 297,274,763.85 | \$ 309,057,000 | \$ 341,379,000 | \$ 353,881,000 | \$ 342,074,000 | \$ 695,000 |
| INTRAFUND TRANSFERS | (8,762,849.69) | (6,591,000) | (6,739,000) | (8,847,000) | (8,494,000) | (1,755,000) |
| NET TOTAL | \$ 288,511,914.16 | \$ 302,466,000 | \$ 334,640,000 | \$ 345,034,000 | \$ 333,580,000 | \$ (1,060,000) |
| REVENUE | 251,892,451.37 | 250,898,000 | 282,857,000 | 273,149,000 | 261,210,000 | (21,647,000) |
| NET COUNTY COST | \$ 36,619,462.79 | \$ 51,568,000 | \$ 51,783,000 | \$ 71,885,000 | \$ 72,370,000 | \$ 20,587,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,518.0 | 1,467.0 | 1,467.0 | 1,564.0 | 1,465.0 | (2.0) |

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
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, clinical resource management, emergency medical services, lab management, nursing administration, ambulatory care administration, information technology services, policy and government relations, program planning and oversight, contracts and grants coordination, audit and compliance services, fiscal planning, and centralized human resources services. The costs of HSA are primarily distributed to other DHS General Fund and Enterprise Fund units.

The 2009-10 Proposed Budget reflects:

- An increase of 14.0 budgeted positions for the Performance Management Unit within DHS Human Resources, offset with the reduction of 14.0 vacant budgeted positions.
- An increase of 3.0 budgeted positions to establish the Education Compliance Unit within the Office of Nursing Affairs, offset with the reduction of 3.0 vacant budgeted positions.

- An increase of 2.0 budgeted positions for Supply Chain Management, offset with the reduction of 2.0 vacant budgeted positions.
- An increase of 1.0 budgeted position and services and supplies for the Supplemental Security Income Demonstration Project, offset with the reduction of 1.0 vacant budgeted position and intrafund transfer (IFT) from the Chief Executive Office Homeless Prevention Initiative funds. The IFT also funds the Access to Housing for Health Pilot Program.
- A net reduction in State funds for the Health Care Workforce Development Program (HCWDP), while maintaining current program levels pending potential State and federal funds to support HCWDP training programs.
- A decrease in services and supplies due to deletion of one-time Tobacco Settlement funds used in fiscal year (FY) 2008-09 for the Public/Private Partnership (PPP) Program, partially offset by the reversal of one-time FY 2008-09 financial stabilization savings, which will be used for the Disaster Recovery and Enterprise Network – Multiple Optical Network and other information technology projects.
- The transfer of 2.0 budgeted positions and net County cost (NCC) to the Department of Public Health for materials management functions.

- The transfer of Community Health Plan (CHP) equity distribution funds from HSA to the Office of Managed Care, for no net change departmentwide.
- The Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Various other cost changes, including overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

HEALTH SERVICES - ADMINISTRATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 78,850,787.35 | \$ 88,826,000 | \$ 88,640,000 | \$ 97,629,000 | \$ 91,720,000 | \$ 3,080,000 |
| CAFETERIA PLAN BENEFITS | 12,000,812.31 | 13,722,000 | 14,589,000 | 16,001,000 | 14,702,000 | 113,000 |
| DEFERRED COMPENSATION BENEFITS | 3,513,635.24 | 3,991,000 | 3,690,000 | 4,788,000 | 4,348,000 | 658,000 |
| EMPLOYEE GROUP INS - E/B | 3,212,092.13 | 2,898,000 | 3,670,000 | 3,173,000 | 3,170,000 | (500,000) |
| OTHER EMPLOYEE BENEFITS | 98,607.00 | 110,000 | 125,000 | 110,000 | 110,000 | (15,000) |
| RETIREMENT - EMP BENEFITS | 20,005,025.76 | 20,022,000 | 19,666,000 | 21,130,000 | 21,039,000 | 1,373,000 |
| WORKERS' COMPENSATION | 1,337,555.73 | 1,403,000 | 1,622,000 | 1,622,000 | 1,622,000 | 0 |
| TOTAL S & E B | 119,018,515.52 | 130,972,000 | 132,002,000 | 144,453,000 | 136,711,000 | 4,709,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 24,402,648.78 | 28,095,000 | 35,072,000 | 35,306,000 | 35,428,000 | 356,000 |
| CLOTHING & PERSONAL SUPPLIES | 16,768.70 | 10,000 | 42,000 | 42,000 | 42,000 | 0 |
| COMMUNICATIONS | 844,154.34 | 1,004,000 | 701,000 | 1,004,000 | 1,004,000 | 303,000 |
| COMPUTING-MAINFRAME | 4,416,948.21 | 2,268,000 | 682,000 | 8,096,000 | 2,296,000 | 1,614,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,100,194.16 | 2,332,000 | 3,284,000 | 62,000 | 62,000 | (3,222,000) |
| COMPUTING-PERSONAL | 6,190,573.25 | 98,000 | 110,000 | 114,000 | 113,000 | 3,000 |
| CONTRACTED PROGRAM SERVICES | 71,092,825.44 | 73,740,000 | 92,869,000 | 84,704,000 | 86,071,000 | (6,798,000) |
| FOOD | 2,190.98 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 415,015.83 | 429,000 | 124,000 | 140,000 | 140,000 | 16,000 |
| INFORMATION TECHNOLOGY SERVICES | 18,850,014.55 | 17,331,000 | 11,126,000 | 17,342,000 | 17,405,000 | 6,279,000 |
| INFORMATION TECHNOLOGY-SECURITY | 316,574.00 | 3,166,000 | 9,298,000 | 6,129,000 | 6,129,000 | (3,169,000) |
| INSURANCE | 60,997.00 | 292,000 | 748,000 | 682,000 | 682,000 | (66,000) |
| MAINTENANCE - EQUIPMENT | 77,992.41 | 100,000 | 66,000 | 44,000 | 50,000 | (16,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 2,394,220.59 | 2,102,000 | 3,015,000 | 3,401,000 | 3,401,000 | 386,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 1,169,862.91 | 595,000 | 3,377,000 | 3,628,000 | 3,628,000 | 251,000 |
| MEMBERSHIPS | 215,221.33 | 0 | 226,000 | 226,000 | 226,000 | 0 |
| MISCELLANEOUS EXPENSE | 181,450.72 | 1,192,000 | 4,743,000 | 3,244,000 | 3,250,000 | (1,493,000) |
| OFFICE EXPENSE | 2,030,828.30 | 1,814,000 | 1,747,000 | 1,784,000 | 1,797,000 | 50,000 |
| PROFESSIONAL SERVICES | 9,985,382.16 | 15,605,000 | 16,966,000 | 16,681,000 | 16,682,000 | (284,000) |
| PUBLICATIONS & LEGAL NOTICE | 810.25 | 30,000 | 66,000 | 67,000 | 67,000 | 1,000 |
| RENTS & LEASES - BLDG & IMPRV | 1,582,132.44 | 4,450,000 | 4,043,000 | 5,560,000 | 5,560,000 | 1,517,000 |
| RENTS & LEASES - EQUIPMENT | 254,876.22 | 1,500,000 | 1,720,000 | 1,777,000 | 1,777,000 | 57,000 |
| SMALL TOOLS & MINOR EQUIPMENT | (22,938.74) | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 166,914.04 | 10,000 | 11,000 | 11,000 | 11,000 | 0 |
| TECHNICAL SERVICES | 3,225,163.54 | 4,167,000 | 1,804,000 | 2,051,000 | 2,205,000 | 401,000 |
| TELECOMMUNICATIONS | 5,050,181.01 | 3,356,000 | 2,797,000 | 2,727,000 | 2,727,000 | (70,000) |
| TRAINING | 3,461,779.37 | 244,000 | 182,000 | 189,000 | 189,000 | 7,000 |
| TRANSPORTATION AND TRAVEL | 891,230.80 | 745,000 | 606,000 | 723,000 | 727,000 | 121,000 |
| UTILITIES | 2,314,208.37 | 1,494,000 | 1,884,000 | 2,112,000 | 2,112,000 | 228,000 |
| TOTAL S & S | 160,688,220.96 | 166,169,000 | 197,309,000 | 197,846,000 | 193,781,000 | (3,528,000) |
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | 6,885,246.00 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 0 |
| JUDGMENTS & DAMAGES | 32,326.40 | 827,000 | 827,000 | 341,000 | 341,000 | (486,000) |
| RET-OTHER LONG TERM DEBT | 0.00 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| SUPPORT & CARE OF PERSONS | 85,169.13 | 87,000 | 102,000 | 102,000 | 102,000 | 0 |
| TAXES & ASSESSMENTS | 70,970.02 | 0 | 0 | 0 | 0 | 0 |

HEALTH SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| TOTAL OTH CHARGES | 7,073,711.55 | 5,923,000 | 5,938,000 | 5,452,000 | 5,452,000 | (486,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 5,154,563.24 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 368,881.36 | 5,883,000 | 6,030,000 | 6,030,000 | 6,030,000 | 0 |
| ELECTRONIC EQUIPMENT | 32,412.96 | 0 | 0 | 0 | 0 | 0 |
| FOOD PREPARATION EQUIPMENT | 6,208.13 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 57,155.25 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-FIXED EQUIPMENT | 22,682.67 | 110,000 | 100,000 | 100,000 | 100,000 | 0 |
| MEDICAL-MINOR EQUIPMENT | 3,486,836.73 | 0 | 0 | 0 | 0 | 0 |
| TANKS-STORAGE & TRANSPORT | 407,774.16 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 957,801.32 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 10,494,315.82 | 5,993,000 | 6,130,000 | 6,130,000 | 6,130,000 | 0 |
| TOTAL FIXED ASSETS | 10,494,315.82 | 5,993,000 | 6,130,000 | 6,130,000 | 6,130,000 | 0 |
| GROSS TOTAL | \$ 297,274,763.85 | \$ 309,057,000 | \$ 341,379,000 | \$ 353,881,000 | \$ 342,074,000 | \$ 695,000 |
| INTRAFUND TRANSFERS | (8,762,849.69) | (6,591,000) | (6,739,000) | (8,847,000) | (8,494,000) | (1,755,000) |
| NET TOTAL | \$ 288,511,914.16 | \$ 302,466,000 | \$ 334,640,000 | \$ 345,034,000 | \$ 333,580,000 | \$ (1,060,000) |
| REVENUE | 251,892,451.37 | 250,898,000 | 282,857,000 | 273,149,000 | 261,210,000 | (21,647,000) |
| NET COUNTY COST | \$ 36,619,462.79 | \$ 51,568,000 | \$ 51,783,000 | \$ 71,885,000 | \$ 72,370,000 | \$ 20,587,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,518.0 | 1,467.0 | 1,467.0 | 1,564.0 | 1,465.0 | (2.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 528.00 | \$ 305,000 | \$ 305,000 | \$ 0 | \$ 0 | \$ (305,000) |
| CHARGES FOR SERVICES - OTHER | 178,370,709.12 | 190,785,000 | 206,625,000 | 216,048,000 | 201,109,000 | (5,516,000) |
| COURT FEES & COSTS | 60.00 | 0 | 0 | 0 | 0 | 0 |
| EDUCATIONAL SERVICES | 564,314.00 | 691,000 | 679,000 | 679,000 | 679,000 | 0 |
| INSTITUTIONAL CARE & SVS | 6,051,719.19 | 34,183,000 | 37,441,000 | 37,441,000 | 37,441,000 | 0 |
| TOTAL CHARGES-SVS | 184,987,330.31 | 225,964,000 | 245,050,000 | 254,168,000 | 239,229,000 | (5,821,000) |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 6,733,606.81 | 8,492,000 | 8,492,000 | 8,492,000 | 8,492,000 | 0 |
| TOTAL FINES FO/PEN | 6,733,606.81 | 8,492,000 | 8,492,000 | 8,492,000 | 8,492,000 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 16,682,607.58 | 4,714,000 | 4,714,000 | 4,714,000 | 4,714,000 | 0 |
| FEDERAL AID-MENTAL HEALTH | 31,619.80 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 16,714,227.38 | 4,714,000 | 4,714,000 | 4,714,000 | 4,714,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - HEALTH - ADMIN | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| STATE - OTHER | 7,312,559.32 | 7,589,000 | 8,037,000 | 2,178,000 | 5,178,000 | (2,859,000) |
| TOTAL I R - STATE | 7,312,559.32 | 7,639,000 | 8,087,000 | 2,228,000 | 5,228,000 | (2,859,000) |

HEALTH SERVICES - ADMINISTRATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 33,452,017.33 | 1,342,000 | 13,767,000 | 800,000 | 800,000 | (12,967,000) |
| OTHER SALES | 10,488.22 | 13,000 | 13,000 | 13,000 | 13,000 | 0 |
| TOTAL MISC REV | 33,462,505.55 | 1,355,000 | 13,780,000 | 813,000 | 813,000 | (12,967,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 2,662,714.73 | 2,734,000 | 2,734,000 | 2,734,000 | 2,734,000 | 0 |
| SALE OF FIXED ASSETS | 10,507.27 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 2,673,222.00 | 2,734,000 | 2,734,000 | 2,734,000 | 2,734,000 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| RENTS & CONCESSIONS | 9,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 9,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 251,892,451.37 | \$ 250,898,000 | \$ 282,857,000 | \$ 273,149,000 | \$ 261,210,000 | \$ (21,647,000) |

Juvenile Court Health Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 24,071,415.22 | \$ 26,279,000 | \$ 27,852,000 | \$ 28,489,000 | \$ 26,646,000 | \$ (1,206,000) |
| SERVICES & SUPPLIES | 6,142,733.94 | 6,724,000 | 7,678,000 | 6,782,000 | 6,781,000 | (897,000) |
| OTHER CHARGES | 2,115.57 | 133,000 | 133,000 | 227,000 | 112,000 | (21,000) |
| FIXED ASSETS - EQUIPMENT | 11,348.59 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 30,227,613.32 | \$ 33,136,000 | \$ 35,663,000 | \$ 35,498,000 | \$ 33,539,000 | \$ (2,124,000) |
| INTRAFUND TRANSFERS | (26,340,644.60) | (27,720,000) | (31,376,000) | (31,376,000) | (26,972,000) | 4,404,000 |
| NET TOTAL | \$ 3,886,968.72 | \$ 5,416,000 | \$ 4,287,000 | \$ 4,122,000 | \$ 6,567,000 | \$ 2,280,000 |
| REVENUE | 419,240.70 | 219,000 | 279,000 | 235,000 | 235,000 | (44,000) |
| NET COUNTY COST | \$ 3,467,728.02 | \$ 5,197,000 | \$ 4,008,000 | \$ 3,887,000 | \$ 6,332,000 | \$ 2,324,000 |
| | | | | | | |
| BUDGETED POSITIONS | 245.0 | 249.0 | 249.0 | 249.0 | 248.0 | (1.0) |

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

Juvenile Court Health Services (JCHS) is responsible for providing health care services to juveniles in the Los Angeles 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 24-hour medical services to approximately 38,000 youths annually at 17 facility locations. Comprehensive health services include pediatric medical care, nursing, dental, pharmacy, laboratory, radiology and health education. All physicians are licensed and credentialed through LAC+USC Healthcare Network's Department of Pediatrics. These services are partially funded by the Probation Department.

The 2009-10 Proposed Budget reflects:

- A reduction of 1.0 budgeted position and related salary and employee benefits, as well as a reduction in services and supplies associated with the implementation of various efficiencies under the Department's Financial Stabilization Plan to address a funding deficit.
- A decrease in Cost-Based Reimbursement Clinics (CBRC) revenue.
- Various other cost changes, including overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in fixed and variable employee benefits.

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 17,190,130.22 | \$ 19,195,000 | \$ 20,637,000 | \$ 20,902,000 | \$ 19,065,000 | \$ (1,572,000) |
| CAFETERIA PLAN BENEFITS | 1,818,255.80 | 2,044,000 | 2,091,000 | 2,230,000 | 2,204,000 | 113,000 |
| DEFERRED COMPENSATION BENEFITS | 398,723.85 | 453,000 | 440,000 | 488,000 | 488,000 | 48,000 |
| EMPLOYEE GROUP INS - E/B | 332,709.92 | 370,000 | 370,000 | 379,000 | 372,000 | 2,000 |
| OTHER EMPLOYEE BENEFITS | 18,654.00 | 1,000 | 22,000 | 19,000 | 19,000 | (3,000) |
| RETIREMENT - EMP BENEFITS | 3,616,737.95 | 3,582,000 | 3,559,000 | 3,738,000 | 3,731,000 | 172,000 |
| WORKERS' COMPENSATION | 696,203.48 | 634,000 | 733,000 | 733,000 | 767,000 | 34,000 |
| TOTAL S & E B | 24,071,415.22 | 26,279,000 | 27,852,000 | 28,489,000 | 26,646,000 | (1,206,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 195,150.63 | 109,000 | 110,000 | 355,000 | 327,000 | 217,000 |
| CLOTHING & PERSONAL SUPPLIES | 11,819.93 | 12,000 | 9,000 | 9,000 | 9,000 | 0 |
| COMMUNICATIONS | 9,360.00 | 10,000 | 9,000 | 9,000 | 5,000 | (4,000) |
| COMPUTING-MAINFRAME | 383.00 | 0 | 7,000 | 7,000 | 1,000 | (6,000) |
| COMPUTING-PERSONAL | 9,244.85 | 10,000 | 28,000 | 28,000 | 10,000 | (18,000) |
| CONTRACTED PROGRAM SERVICES | 2,305,363.29 | 3,105,000 | 3,181,000 | 2,555,000 | 2,886,000 | (295,000) |
| FOOD | 3,810.17 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| HOUSEHOLD EXPENSE | 70,568.86 | 73,000 | 76,000 | 79,000 | 74,000 | (2,000) |
| INFORMATION TECHNOLOGY SERVICES | 647.00 | 1,000 | 0 | 0 | 4,000 | 4,000 |
| INSURANCE | 2,922.53 | 74,000 | 158,000 | 164,000 | 164,000 | 6,000 |
| MAINTENANCE - EQUIPMENT | 17,530.63 | 18,000 | 17,000 | 17,000 | 17,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 48,487.71 | 50,000 | 64,000 | 64,000 | 52,000 | (12,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 2,272,750.17 | 2,120,000 | 2,755,000 | 2,204,000 | 2,178,000 | (577,000) |
| MEMBERSHIPS | 4,612.00 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| MISCELLANEOUS EXPENSE | 662.90 | 1,000 | 5,000 | 5,000 | 0 | (5,000) |
| OFFICE EXPENSE | 150,010.00 | 155,000 | 21,000 | 27,000 | 67,000 | 46,000 |
| PROFESSIONAL SERVICES | 371,399.22 | 577,000 | 876,000 | 876,000 | 613,000 | (263,000) |
| RENTS & LEASES - BLDG & IMPRV | 228.73 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - EQUIPMENT | 39,988.08 | 40,000 | 40,000 | 42,000 | 42,000 | 2,000 |
| SMALL TOOLS & MINOR EQUIPMENT | 3,672.81 | 4,000 | 6,000 | 6,000 | 4,000 | (2,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 36,656.59 | 38,000 | 29,000 | 30,000 | 30,000 | 1,000 |
| TECHNICAL SERVICES | 424,148.26 | 150,000 | 108,000 | 111,000 | 103,000 | (5,000) |
| TELECOMMUNICATIONS | 79,587.76 | 82,000 | 89,000 | 99,000 | 109,000 | 20,000 |
| TRAINING | 5,023.70 | 5,000 | 6,000 | 6,000 | 5,000 | (1,000) |
| TRANSPORTATION AND TRAVEL | 68,302.30 | 70,000 | 67,000 | 68,000 | 60,000 | (7,000) |
| UTILITIES | 10,402.82 | 11,000 | 13,000 | 12,000 | 12,000 | (1,000) |
| TOTAL S & S | 6,142,733.94 | 6,724,000 | 7,678,000 | 6,782,000 | 6,781,000 | (897,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 18,000 | 18,000 | 112,000 | 112,000 | 94,000 |
| RET-OTHER LONG TERM DEBT | 0.00 | 115,000 | 115,000 | 115,000 | 0 | (115,000) |
| TAXES & ASSESSMENTS | 2,115.57 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 2,115.57 | 133,000 | 133,000 | 227,000 | 112,000 | (21,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| MEDICAL-MINOR EQUIPMENT | 11,348.59 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 11,348.59 | 0 | 0 | 0 | 0 | 0 |

HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| TOTAL FIXED ASSETS | 11,348.59 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 30,227,613.32 | \$ 33,136,000 | \$ 35,663,000 | \$ 35,498,000 | \$ 33,539,000 | \$ (2,124,000) |
| INTRAFUND TRANSFERS | (26,340,644.60) | (27,720,000) | (31,376,000) | (31,376,000) | (26,972,000) | 4,404,000 |
| NET TOTAL | \$ 3,886,968.72 | \$ 5,416,000 | \$ 4,287,000 | \$ 4,122,000 | \$ 6,567,000 | \$ 2,280,000 |
| REVENUE | 419,240.70 | 219,000 | 279,000 | 235,000 | 235,000 | (44,000) |
| NET COUNTY COST | \$ 3,467,728.02 | \$ 5,197,000 | \$ 4,008,000 | \$ 3,887,000 | \$ 6,332,000 | \$ 2,324,000 |
| | | | | | | |
| BUDGETED POSITIONS | 245.0 | 249.0 | 249.0 | 249.0 | 248.0 | (1.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 185.92 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| INSTITUTIONAL CARE & SVS | 409,145.50 | 219,000 | 279,000 | 235,000 | 235,000 | (44,000) |
| TOTAL CHARGES-SVS | 409,331.42 | 219,000 | 279,000 | 235,000 | 235,000 | (44,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 9,909.28 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 9,909.28 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 419,240.70 | \$ 219,000 | \$ 279,000 | \$ 235,000 | \$ 235,000 | \$ (44,000) |

Managed Care Rate Supplement Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |
| GROSS TOTAL | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |
| NET TOTAL | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |
| NET COUNTY COST | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |

| | | |
|--------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | HEALTH AND SANITATION | 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.

The 2009-10 Proposed Budget maintains the Managed Care Rate Supplement at the current level.

HEALTH SERVICES - MANAGED CARE RATE SUPPLEMENT BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-----------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |
| TOTAL OTH CHARGES | 64,750,000.00 | 37,000,000 | 37,000,000 | 37,000,000 | 37,000,000 | 0 |
| GROSS TOTAL | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |
| NET TOTAL | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |
| NET COUNTY COST | \$ 64,750,000.00 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 37,000,000 | \$ 0 |

Office of Managed Care Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 15,790,772.60 | \$ 16,372,000 | \$ 20,966,000 | \$ 20,576,000 | \$ 19,990,000 | \$ (976,000) |
| SERVICES & SUPPLIES | 130,536,615.58 | 144,163,000 | 155,336,000 | 177,629,000 | 178,215,000 | 22,879,000 |
| S & S EXPENDITURE DISTRIBUTION | (23,568,239.44) | (27,433,000) | (21,884,000) | (31,865,000) | (31,865,000) | (9,981,000) |
| TOTAL S & S | 106,968,376.14 | 116,730,000 | 133,452,000 | 145,764,000 | 146,350,000 | 12,898,000 |
| OTHER CHARGES | 37,323.46 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 0.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS TOTAL | \$ 122,796,472.20 | \$ 133,206,000 | \$ 154,522,000 | \$ 166,444,000 | \$ 166,444,000 | \$ 11,922,000 |
| NET TOTAL | \$ 122,796,472.20 | \$ 133,206,000 | \$ 154,522,000 | \$ 166,444,000 | \$ 166,444,000 | \$ 11,922,000 |
| REVENUE | 251,860,076.61 | 224,130,000 | 226,323,000 | 250,887,000 | 254,785,000 | 28,462,000 |
| NET COUNTY COST | \$(129,063,604.41) | \$(90,924,000) | \$(71,801,000) | \$(84,443,000) | \$(88,341,000) | \$(16,540,000) |
| BUDGETED POSITIONS | 260.0 | 259.0 | 259.0 | 259.0 | 258.0 | (1.0) |

| | | |
|--------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | HEALTH AND SANITATION | HEALTH |

The Office of Managed Care (OMC) provides for the administration of the Community Health Plan (CHP). Through the CHP, the County delivers a full spectrum of health care services to Medi-Cal beneficiaries, eligible beneficiaries of the Healthy Families Program and eligible In-Home Supportive Services (IHSS) providers, in a managed care environment, either as a direct service provider through Department of Health Services (DHS) facilities or through contracts.

The 2009-10 Proposed Budget reflects:

- An increase of 2.0 budgeted positions for information technology technical support, offset by the deletion of 3.0 vacant budgeted positions.
- An increase in funding and related revenue for the CHP Medi-Cal Managed Care Program based on current trends in member enrollment.
- A decrease in funding and related revenue for the IHSS Provider Health Care Plan to reflect current trends and membership enrollment activity. Additionally, the matching net County cost required for the IHSS Program was decreased due to an increase in the Federal Medical Assistance Percentage (FMAP).

- A decrease in funding and related revenue for the CHP Healthy Families Program to reflect current trends and membership enrollment activity.
- The transfer of CHP equity distribution funds to the OMC from Health Services Administration, for no net change departmentwide, adjusted by an increase in CHP equity distribution based on current operations.
- An estimated cost-of-living increase based on the Board-approved operating agreements.
- Various other cost changes, including overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

HEALTH SERVICES - OFFICE OF MANAGED CARE BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 11,089,128.88 | \$ 11,600,000 | \$ 16,133,000 | \$ 15,497,000 | \$ 14,922,000 | \$ (1,211,000) |
| CAFETERIA PLAN BENEFITS | 1,563,473.49 | 1,689,000 | 1,684,000 | 1,842,000 | 1,834,000 | 150,000 |
| DEFERRED COMPENSATION BENEFITS | 402,644.91 | 445,000 | 400,000 | 499,000 | 497,000 | 97,000 |
| EMPLOYEE GROUP INS - E/B | 326,535.51 | 371,000 | 430,000 | 393,000 | 393,000 | (37,000) |
| OTHER EMPLOYEE BENEFITS | 15,539.00 | 35,000 | 20,000 | 17,000 | 17,000 | (3,000) |
| RETIREMENT - EMP BENEFITS | 2,245,702.36 | 2,119,000 | 2,168,000 | 2,197,000 | 2,196,000 | 28,000 |
| WORKERS' COMPENSATION | 147,748.45 | 113,000 | 131,000 | 131,000 | 131,000 | 0 |
| TOTAL S & E B | 15,790,772.60 | 16,372,000 | 20,966,000 | 20,576,000 | 19,990,000 | (976,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 2,665,266.64 | 3,505,000 | 3,352,000 | 3,744,000 | 3,416,000 | 64,000 |
| COMPUTING-MAINFRAME | 251.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 2,437,461.74 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 100,714,298.56 | 107,082,000 | 110,825,000 | 132,563,000 | 129,965,000 | 19,140,000 |
| HOUSEHOLD EXPENSE | 2,899.96 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 42,406.11 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 1,992.00 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 2,742.00 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL DENTAL & LAB SUPPLIES | 15,766,844.60 | 16,008,000 | 19,254,000 | 19,254,000 | 19,254,000 | 0 |
| MEMBERSHIPS | 34,797.50 | 27,000 | 27,000 | 28,000 | 28,000 | 1,000 |
| MISCELLANEOUS EXPENSE | 116,833.27 | 300,000 | 670,000 | 670,000 | 670,000 | 0 |
| OFFICE EXPENSE | 4,717,265.20 | 1,684,000 | 2,189,000 | 2,229,000 | 2,229,000 | 40,000 |
| PROFESSIONAL SERVICES | 1,692,566.12 | 12,961,000 | 15,426,000 | 15,516,000 | 18,936,000 | 3,510,000 |
| RENTS & LEASES - BLDG & IMPRV | 1,108,063.65 | 1,461,000 | 1,912,000 | 1,975,000 | 1,975,000 | 63,000 |
| RENTS & LEASES - EQUIPMENT | 50,170.18 | 0 | 0 | 0 | 0 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 631.24 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 182,987.24 | 350,000 | 436,000 | 441,000 | 441,000 | 5,000 |
| TECHNICAL SERVICES | 411,035.18 | 134,000 | 79,000 | 81,000 | 81,000 | 2,000 |
| TELECOMMUNICATIONS | 482,541.81 | 433,000 | 611,000 | 565,000 | 657,000 | 46,000 |
| TRAINING | 77,444.85 | 200,000 | 461,000 | 469,000 | 469,000 | 8,000 |
| TRANSPORTATION AND TRAVEL | 28,116.73 | 7,000 | 78,000 | 78,000 | 78,000 | 0 |
| UTILITIES | 0.00 | 5,000 | 10,000 | 10,000 | 10,000 | 0 |
| S & S EXPENDITURE DISTRIBUTION | (23,568,239.44) | (27,433,000) | (21,884,000) | (31,865,000) | (31,865,000) | (9,981,000) |
| TOTAL S & S | 106,968,376.14 | 116,730,000 | 133,452,000 | 145,764,000 | 146,350,000 | 12,898,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| TAXES & ASSESSMENTS | 37,323.46 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 37,323.46 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 0.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 0.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FIXED ASSETS | 0.00 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS TOTAL | \$ 122,796,472.20 | \$ 133,206,000 | \$ 154,522,000 | \$ 166,444,000 | \$ 166,444,000 | \$ 11,922,000 |

HEALTH SERVICES - OFFICE OF MANAGED CARE BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------------|-------------------------|------------------------|-------------------------|------------------------|------------------------|
| NET TOTAL | \$ 122,796,472.20 | \$ 133,206,000 | \$ 154,522,000 | \$ 166,444,000 | \$ 166,444,000 | \$ 11,922,000 |
| REVENUE | 251,860,076.61 | 224,130,000 | 226,323,000 | 250,887,000 | 254,785,000 | 28,462,000 |
| NET COUNTY COST | \$ (129,063,604.41) | \$ (90,924,000) | \$ (71,801,000) | \$ (84,443,000) | \$ (88,341,000) | \$ (16,540,000) |
| | | | | | | |
| BUDGETED POSITIONS | 260.0 | 259.0 | 259.0 | 259.0 | 258.0 | (1.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 0.00 | \$ (6,000) | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INSTITUTIONAL CARE & SVS | 236,334,043.00 | 189,525,000 | 208,719,000 | 221,623,000 | 221,623,000 | 12,904,000 |
| TOTAL CHARGES-SVS | 236,334,043.00 | 189,519,000 | 208,719,000 | 221,623,000 | 221,623,000 | 12,904,000 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 14,001,152.00 | 13,466,000 | 15,582,000 | 14,600,000 | 14,600,000 | (982,000) |
| TOTAL I R - STATE | 14,001,152.00 | 13,466,000 | 15,582,000 | 14,600,000 | 14,600,000 | (982,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 9,592.61 | 19,123,000 | 0 | 12,642,000 | 16,540,000 | 16,540,000 |
| TOTAL MISC REV | 9,592.61 | 19,123,000 | 0 | 12,642,000 | 16,540,000 | 16,540,000 |
| | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 1,515,289.00 | 2,022,000 | 2,022,000 | 2,022,000 | 2,022,000 | 0 |
| TOTAL USE OF MONEY | 1,515,289.00 | 2,022,000 | 2,022,000 | 2,022,000 | 2,022,000 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 251,860,076.61 | \$ 224,130,000 | \$ 226,323,000 | \$ 250,887,000 | \$ 254,785,000 | \$ 28,462,000 |

Realignment Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| REVENUE | 100,644,831.69 | 97,029,000 | 101,957,000 | 97,029,000 | 94,592,000 | (7,365,000) |
| NET COUNTY COST | \$ (100,644,831.69) | \$ (97,029,000) | \$ (101,957,000) | \$ (97,029,000) | \$ (94,592,000) | \$ 7,365,000 |

| | | |
|--------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | HEALTH AND SANITATION | HEALTH |

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

The 2009-10 Proposed Budget reflects a reduction in Realignment Sales Tax revenues based on the latest collection trends.

HEALTH SERVICES - REALIGNMENT BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-----------------------------------|----------------------------|-------------------------|-------------------------|-------------------------|------------------------|-----------------------|
| REVENUE | 100,644,831.69 | 97,029,000 | 101,957,000 | 97,029,000 | 94,592,000 | (7,365,000) |
| NET COUNTY COST | \$ (100,644,831.69) | \$ (97,029,000) | \$ (101,957,000) | \$ (97,029,000) | \$ (94,592,000) | \$ 7,365,000 |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE-REALIGNMENT REVENUE | \$ 100,644,831.69 | \$ 97,029,000 | \$ 101,957,000 | \$ 97,029,000 | \$ 94,592,000 | \$ (7,365,000) |
| TOTAL I R - STATE | 100,644,831.69 | 97,029,000 | 101,957,000 | 97,029,000 | 94,592,000 | (7,365,000) |
| TOTAL REVENUE | \$ 100,644,831.69 | \$ 97,029,000 | \$ 101,957,000 | \$ 97,029,000 | \$ 94,592,000 | \$ (7,365,000) |

Contributions to Hospital Enterprise Funds Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|----------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER FINANCING USES | | | | | | |
| LAC+USC HEALTHCARE NETWORK | \$403,836,000.00 | \$ 358,325,000 | \$ 358,325,000 | \$ 281,933,000 | \$ 304,121,000 | \$ (54,204,000) |
| COASTAL NETWORK | 187,025,000.00 | 169,881,000 | 169,881,000 | 113,402,000 | 113,402,000 | (56,479,000) |
| SOUTHWEST NETWORK | 87,869,000.00 | 54,885,000 | 54,885,000 | 89,937,000 | 92,176,000 | 37,291,000 |
| RANCHO LOS AMIGOS NATIONAL REHAB | 79,090,000.00 | 70,825,000 | 70,825,000 | 94,020,000 | 80,313,000 | 9,488,000 |
| VALLEYCARE NETWORK | 152,120,942.35 | 122,210,000 | 122,210,000 | 147,740,000 | 147,740,000 | 25,530,000 |
| DHS ENTERPRISE FUND | 42,345,370.00 | 0 | 0 | 0 | 0 | 0 |
| ENT-SUB LAC+USC RPLC PROJECT | 39,985,000.00 | 12,000,000 | 12,000,000 | 0 | 0 | (12,000,000) |
| TOTAL | \$ 992,271,312.35 | \$ 788,126,000 | \$ 788,126,000 | \$ 727,032,000 | \$ 737,752,000 | \$ (50,374,000) |

The General Fund Contribution to Hospital Enterprise Funds provides a financial subsidy of General Fund resources to support the operation of the five Enterprise Funds.

The 2009-10 Proposed Budget reflects a decrease in net County cost to the Hospital Enterprise Funds.

HEALTH SERVICES - HOSPITAL CONTRIBUTION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-----------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | \$ 992,271,312.35 | \$ 788,126,000 | \$ 788,126,000 | \$ 727,032,000 | \$ 737,752,000 | \$ (50,374,000) |
| TOTAL OTH FIN USES | 992,271,312.35 | 788,126,000 | 788,126,000 | 727,032,000 | 737,752,000 | (50,374,000) |
| GROSS TOTAL | \$ 992,271,312.35 | \$ 788,126,000 | \$ 788,126,000 | \$ 727,032,000 | \$ 737,752,000 | \$ (50,374,000) |
| NET TOTAL | \$ 992,271,312.35 | \$ 788,126,000 | \$ 788,126,000 | \$ 727,032,000 | \$ 737,752,000 | \$ (50,374,000) |
| NET COUNTY COST | \$ 992,271,312.35 | \$ 788,126,000 | \$ 788,126,000 | \$ 727,032,000 | \$ 737,752,000 | \$ (50,374,000) |

Hospital Enterprise Fund Summary Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$1,589,685,713.01 | \$ 1,680,946,000 | \$ 1,682,752,000 | \$ 1,795,769,000 | \$ 1,759,290,000 | \$ 76,538,000 |
| SERVICES & SUPPLIES | 1,206,027,163.46 | 1,297,471,000 | 1,230,337,000 | 908,039,000 | 1,014,952,000 | (215,385,000) |
| S & S EXPENDITURE DISTRIBUTION | (100,069,219.15) | (101,174,000) | (106,128,000) | (102,886,000) | (100,536,000) | 5,592,000 |
| TOTAL S & S | 1,105,957,944.31 | 1,196,297,000 | 1,124,209,000 | 805,153,000 | 914,416,000 | (209,793,000) |
| OTHER CHARGES | 65,574,350.20 | 71,252,000 | 70,840,000 | 71,847,000 | 71,727,000 | 887,000 |
| FIXED ASSETS - EQUIPMENT | 7,284,161.46 | 7,801,000 | 7,281,000 | 6,493,000 | 6,303,000 | (978,000) |
| OTHER FINANCING USES | 67,050,294.78 | 110,911,000 | 110,911,000 | 145,000 | 145,000 | (110,766,000) |
| TOTAL OPERATING EXPENSE | \$2,835,552,463.76 | \$ 3,067,207,000 | \$ 2,995,993,000 | \$ 2,679,407,000 | \$ 2,751,881,000 | \$ (244,112,000) |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 106,749,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING REQUIREMENTS | \$2,942,301,463.76 | \$ 3,067,207,000 | \$ 2,995,993,000 | \$ 2,679,407,000 | \$ 2,751,881,000 | \$ (244,112,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 139,206,262.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| REVENUE | 1,850,808,228.36 | 2,086,950,000 | 2,109,101,000 | 1,952,375,000 | 2,014,129,000 | (94,972,000) |
| TOTAL AVAILABLE FINANCING | \$1,990,014,490.36 | \$ 2,197,716,000 | \$ 2,219,867,000 | \$ 1,952,375,000 | \$ 2,014,129,000 | \$ (205,738,000) |
| GAIN OR LOSS | \$ (952,286,973.40) | \$ (869,491,000) | \$ (776,126,000) | \$ (727,032,000) | \$ (737,752,000) | \$ 38,374,000 |
| OPERATING SUBSIDY-GF | \$ 952,286,312.35 | \$ 776,126,000 | \$ 776,126,000 | \$ 727,032,000 | \$ 737,752,000 | \$ (38,374,000) |
| BUDGETED POSITIONS | 18,473.0 | 18,281.0 | 18,281.0 | 18,362.0 | 18,120.0 | (161.0) |

Hospital Enterprise Fund - Coastal Network Operating Plan Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 359,625,825.48 | \$ 392,245,000 | \$ 400,902,000 | \$ 415,504,000 | \$ 415,308,000 | \$ 14,406,000 |
| SERVICES & SUPPLIES | 230,155,430.61 | 249,756,000 | 236,301,000 | 123,530,000 | 146,665,000 | (89,636,000) |
| S & S EXPENDITURE DISTRIBUTION | (14,650,500.00) | (16,195,000) | (14,839,000) | (15,518,000) | (15,518,000) | (679,000) |
| TOTAL S & S | 215,504,930.61 | 233,561,000 | 221,462,000 | 108,012,000 | 131,147,000 | (90,315,000) |
| OTHER CHARGES | 11,897,235.26 | 17,851,000 | 17,038,000 | 15,003,000 | 15,003,000 | (2,035,000) |
| FIXED ASSETS - EQUIPMENT | 2,879,174.99 | 3,802,000 | 3,282,000 | 2,827,000 | 2,827,000 | (455,000) |
| TOTAL OPERATING EXPENSE | \$ 589,907,166.34 | \$ 647,459,000 | \$ 642,684,000 | \$ 541,346,000 | \$ 564,285,000 | \$ (78,399,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 589,907,166.34 | \$ 647,459,000 | \$ 642,684,000 | \$ 541,346,000 | \$ 564,285,000 | \$ (78,399,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 3,087,495.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 399,794,670.42 | 479,376,000 | 472,803,000 | 427,944,000 | 450,883,000 | (21,920,000) |
| TOTAL AVAILABLE FINANCING | \$ 402,882,165.42 | \$ 479,376,000 | \$ 472,803,000 | \$ 427,944,000 | \$ 450,883,000 | \$ (21,920,000) |
| GAIN OR LOSS | \$(187,025,000.92) | \$(168,083,000) | \$(169,881,000) | \$(113,402,000) | \$(113,402,000) | \$ 56,479,000 |
| OPERATING SUBSIDY-GF | \$ 187,025,000.00 | \$ 169,881,000 | \$ 169,881,000 | \$ 113,402,000 | \$ 113,402,000 | \$ (56,479,000) |
| BUDGETED POSITIONS | 3,912.0 | 4,006.0 | 4,006.0 | 4,006.0 | 4,010.0 | 4.0 |

The Coastal Network is part of the Department of Health Services (DHS) MetroCare Network and consists of Harbor-UCLA Medical Center, one comprehensive health center, and three health centers. Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, Harbor-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. Harbor-UCLA Medical Center also provides emergency services and is designated as a Level I Trauma Center.

The 2009-10 Proposed Budget reflects:

- An increase of 4.0 budgeted positions and related costs for an Oral Health Program approved by the Board of Supervisors on March 3, 2009.
- A decrease in funding for the UCLA Medical School Operating Agreement for the costs of providing physician medical

education and patient care services, consistent with negotiated terms.

- A decrease in services and supplies associated with the implementation of various efficiencies under the Department's Financial Stabilization Plan to address a funding deficit.
- Revenue decreases related solely to reversals of one-time funds from the 2008-09 Final Adopted Budget and a net increase in revenues from ongoing sources, consisting primarily of additional Medi-Cal revenue related to federal economic stimulus changes in the Federal Medical Assistance Percentage (FMAP) and disproportionate share hospital revenues, partially offset by reductions in Cost-Based Reimbursement Clinics (CBRC) and Safety Net Care Pool revenues.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.

- Funding for increases in pharmaceutical costs, consistent with industry trends, projections from the Federal Centers for Medicare and Medicaid Services, and current utilization.
- An estimated cost-of-living increase based on the Board-approved operating agreements.
- Various other cost changes, including medical malpractice insurance and overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

COASTAL NETWORK BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 254,602,851.95 | \$ 277,831,000 | \$ 289,732,000 | \$ 293,563,000 | \$ 293,446,000 | \$ 3,714,000 |
| CAFETERIA PLAN BENEFITS | 32,647,826.69 | 37,022,000 | 36,899,000 | 40,481,000 | 40,445,000 | 3,546,000 |
| DEFERRED COMPENSATION BENEFITS | 6,966,358.81 | 8,145,000 | 8,142,000 | 8,784,000 | 8,743,000 | 601,000 |
| EMPLOYEE GROUP INS - E/B | 5,303,335.50 | 6,375,000 | 5,938,000 | 6,607,000 | 6,606,000 | 668,000 |
| OTHER EMPLOYEE BENEFITS | 262,476.93 | 300,000 | 577,000 | 305,000 | 305,000 | (272,000) |
| RETIREMENT - EMP BENEFITS | 54,370,447.31 | 54,543,000 | 54,343,000 | 57,493,000 | 57,492,000 | 3,149,000 |
| WORKERS' COMPENSATION | 5,472,528.29 | 8,029,000 | 5,271,000 | 8,271,000 | 8,271,000 | 3,000,000 |
| S & E B | 359,625,825.48 | 392,245,000 | 400,902,000 | 415,504,000 | 415,308,000 | 14,406,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 12,814,064.84 | 46,214,000 | 47,264,000 | 54,091,000 | 50,051,000 | 2,787,000 |
| CLOTHING & PERSONAL SUPPLIES | 2,039,240.08 | 2,040,000 | 1,794,000 | 1,038,000 | 1,038,000 | (756,000) |
| COMMUNICATIONS | 14,040.00 | 15,000 | 13,000 | 21,000 | 21,000 | 8,000 |
| COMPUTING-MAINFRAME | 12,325.00 | 16,000 | 236,000 | 36,000 | 36,000 | (200,000) |
| COMPUTING-PERSONAL | 988,660.30 | 989,000 | 1,011,000 | 940,000 | 940,000 | (71,000) |
| CONTRACTED PROGRAM SERVICES | 4,533,184.13 | 4,653,000 | 12,159,000 | 13,347,000 | 13,347,000 | 1,188,000 |
| FOOD | 51,728.96 | 52,000 | 80,000 | 52,000 | 52,000 | (28,000) |
| HOUSEHOLD EXPENSE | 2,508,987.63 | 2,603,000 | 2,265,000 | 2,447,000 | 2,447,000 | 182,000 |
| INFORMATION TECHNOLOGY SERVICES | 100,013.00 | 107,000 | 0 | 97,000 | 97,000 | 97,000 |
| INSURANCE | 2,547,485.59 | 2,520,000 | 3,867,000 | 4,820,000 | 4,820,000 | 953,000 |
| JURY & WITNESS EXPENSE | 0.00 | 0 | 0 | (126,289,000) | (98,188,000) | (98,188,000) |
| MAINTENANCE - EQUIPMENT | 8,332,900.40 | 7,915,000 | 8,205,000 | 8,598,000 | 8,598,000 | 393,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 6,430,938.31 | 6,378,000 | 7,152,000 | 7,384,000 | 7,384,000 | 232,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 75,346,794.68 | 75,287,000 | 71,103,000 | 72,828,000 | 71,902,000 | 799,000 |
| MEMBERSHIPS | 223,478.00 | 178,000 | 243,000 | 292,000 | 292,000 | 49,000 |
| MISCELLANEOUS EXPENSE | 427,296.28 | 283,000 | 303,000 | 303,000 | 303,000 | 0 |
| OFFICE EXPENSE | 3,385,855.40 | 3,386,000 | 3,448,000 | 3,267,000 | 3,267,000 | (181,000) |
| PROFESSIONAL SERVICES | 51,182,227.87 | 57,010,000 | 51,046,000 | 50,214,000 | 50,214,000 | (832,000) |
| PUBLICATIONS & LEGAL NOTICE | 6,750.00 | 7,000 | 24,000 | 7,000 | 7,000 | (17,000) |
| RENTS & LEASES - BLDG & IMPRV | 999,696.84 | 2,167,000 | 708,000 | 694,000 | 694,000 | (14,000) |
| RENTS & LEASES - EQUIPMENT | 2,022,924.12 | 2,023,000 | 1,967,000 | 1,976,000 | 1,976,000 | 9,000 |
| SMALL TOOLS & MINOR EQUIPMENT | 999,825.58 | 1,000,000 | 190,000 | 592,000 | 592,000 | 402,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 1,112,651.78 | 1,113,000 | 472,000 | 694,000 | 694,000 | 222,000 |
| TECHNICAL SERVICES | 45,714,961.41 | 24,545,000 | 13,959,000 | 16,701,000 | 16,701,000 | 2,742,000 |
| TELECOMMUNICATIONS | 2,556,949.07 | 2,880,000 | 2,640,000 | 3,210,000 | 3,210,000 | 570,000 |
| TRAINING | 104,358.93 | 105,000 | 38,000 | 40,000 | 40,000 | 2,000 |
| TRANSPORTATION AND TRAVEL | 571,761.16 | 592,000 | 436,000 | 453,000 | 453,000 | 17,000 |
| UTILITIES | 5,126,331.25 | 5,678,000 | 5,678,000 | 5,677,000 | 5,677,000 | (1,000) |
| S & S EXPENDITURE DISTRIBUTION | (14,650,500.00) | (16,195,000) | (14,839,000) | (15,518,000) | (15,518,000) | (679,000) |
| S & S | 215,504,930.61 | 233,561,000 | 221,462,000 | 108,012,000 | 131,147,000 | (90,315,000) |
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | 0.00 | 1,842,000 | 1,800,000 | 1,800,000 | 1,800,000 | 0 |
| INT-OTHER LONG TERM DEBT | 0.00 | 5,933,000 | 5,933,000 | 4,922,000 | 4,922,000 | (1,011,000) |
| INTEREST ON NOTES & WARRANTS | 1,212,927.78 | 1,753,000 | 1,753,000 | 897,000 | 897,000 | (856,000) |

COASTAL NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| JUDGMENTS & DAMAGES | 4,370,610.23 | 4,282,000 | 3,042,000 | 3,074,000 | 3,074,000 | 32,000 |
| RET-OTHER LONG TERM DEBT | 4,264,060.31 | 4,041,000 | 4,510,000 | 4,310,000 | 4,310,000 | (200,000) |
| SUPPORT & CARE OF PERSONS | 1,974,009.73 | 0 | 0 | 0 | 0 | 0 |
| TAXES & ASSESSMENTS | 75,627.21 | 0 | 0 | 0 | 0 | 0 |
| OTH CHARGES | 11,897,235.26 | 17,851,000 | 17,038,000 | 15,003,000 | 15,003,000 | (2,035,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 342,068.82 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 279,449.00 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 41,402.22 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT | 37,058.31 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 83,997.97 | 0 | 0 | 0 | 0 | 0 |
| MANUFACTURED/PREFABRICATED STRUCTURE | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| MEDICAL-FIXED EQUIPMENT | 432,611.62 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 1,522,288.70 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-MINOR EQUIPMENT | 76,527.73 | 3,741,000 | 3,221,000 | 2,766,000 | 2,766,000 | (455,000) |
| NON-MEDICAL LAB/TESTING EQUIP | 6,439.00 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 30,438.92 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 8,078.85 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 18,813.85 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 2,879,174.99 | 3,802,000 | 3,282,000 | 2,827,000 | 2,827,000 | (455,000) |
| FIXED ASSETS | 2,879,174.99 | 3,802,000 | 3,282,000 | 2,827,000 | 2,827,000 | (455,000) |
| | \$ 589,907,166.34 | \$ 647,459,000 | \$ 642,684,000 | \$ 541,346,000 | \$ 564,285,000 | \$ (78,399,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 589,907,166.34 | \$ 647,459,000 | \$ 642,684,000 | \$ 541,346,000 | \$ 564,285,000 | \$ (78,399,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 3,087,495.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 399,794,670.42 | 479,376,000 | 472,803,000 | 427,944,000 | 450,883,000 | (21,920,000) |
| TOTAL AVAILABLE FINANCING | \$ 402,882,165.42 | \$ 479,376,000 | \$ 472,803,000 | \$ 427,944,000 | \$ 450,883,000 | \$ (21,920,000) |
| GAIN OR LOSS | \$(187,025,000.92) | \$(168,083,000) | \$(169,881,000) | \$(113,402,000) | \$(113,402,000) | \$ 56,479,000 |
| OPERATING SUBSIDY-GF | \$ 187,025,000.00 | \$ 169,881,000 | \$ 169,881,000 | \$ 113,402,000 | \$ 113,402,000 | \$ (56,479,000) |
| BUDGETED POSITIONS | 3,912.0 | 4,006.0 | 4,006.0 | 4,006.0 | 4,010.0 | 4.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 1,183,717.62 | \$ 357,000 | \$ 357,000 | \$ 88,000 | \$ 88,000 | \$ (269,000) |
| CHARGES FOR SERVICES - OTHER | 17,568,737.09 | 48,444,000 | 24,367,000 | 29,927,000 | 31,658,000 | 7,291,000 |
| EDUCATIONAL SERVICES | 0.00 | 115,000 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SVS | 328,163,661.03 | 334,749,000 | 351,013,000 | 338,403,000 | 358,491,000 | 7,478,000 |

COASTAL NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| LIBRARY SERVICES | 1,260.45 | 1,000 | 3,000 | 3,000 | 3,000 | 0 |
| TOTAL CHARGES-SVS | 346,917,376.19 | 383,666,000 | 375,740,000 | 368,421,000 | 390,240,000 | 14,500,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 2,698,521.08 | 1,108,000 | 2,651,000 | 951,000 | 951,000 | (1,700,000) |
| FEDERAL AID - DISASTER | (304,051.00) | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 2,394,470.08 | 1,108,000 | 2,651,000 | 951,000 | 951,000 | (1,700,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| OTHER STATE AID - HEALTH | 0.00 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| STATE - CALIF CHILDREN | 0.00 | 585,000 | 585,000 | 585,000 | 585,000 | 0 |
| STATE - HEALTH - ADMIN | 664,721.72 | 578,000 | 455,000 | 480,000 | 480,000 | 25,000 |
| STATE - OTHER | 8,832,134.75 | 6,474,000 | 6,404,000 | 6,336,000 | 6,336,000 | (68,000) |
| TOTAL I R - STATE | 9,496,856.47 | 7,649,000 | 7,456,000 | 7,413,000 | 7,413,000 | (43,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 2,844,846.06 | 3,504,000 | 3,544,000 | 3,343,000 | 3,343,000 | (201,000) |
| OTHER SALES | 1,089,107.27 | 853,000 | 816,000 | 893,000 | 893,000 | 77,000 |
| TOTAL MISC REV | 3,933,953.33 | 4,357,000 | 4,360,000 | 4,236,000 | 4,236,000 | (124,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 36,957,910.45 | 82,504,000 | 82,504,000 | 46,881,000 | 48,001,000 | (34,503,000) |
| SALE OF FIXED ASSETS | 14,687.95 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 36,972,598.40 | 82,504,000 | 82,504,000 | 46,881,000 | 48,001,000 | (34,503,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 79,415.95 | 92,000 | 92,000 | 42,000 | 42,000 | (50,000) |
| TOTAL USE OF MONEY | 79,415.95 | 92,000 | 92,000 | 42,000 | 42,000 | (50,000) |
| TOTAL REVENUE | \$ 399,794,670.42 | \$ 479,376,000 | \$ 472,803,000 | \$ 427,944,000 | \$ 450,883,000 | \$ (21,920,000) |

HARBOR/UCLA MEDICAL CENTER

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 373,564,000 | 382,314,000 | 394,506,000 | 394,310,000 | 11,996,000 |
| Services and Supplies | 236,152,000 | 220,587,000 | 109,137,000 | 132,625,000 | (87,962,000) |
| Less: Expenditure Distribution | 16,195,000 | 14,839,000 | 15,518,000 | 15,518,000 | 679,000 |
| Net Services and Supplies | 219,957,000 | 205,748,000 | 93,619,000 | 117,107,000 | (88,641,000) |
| Other Charges | 17,851,000 | 17,038,000 | 15,003,000 | 15,003,000 | (2,035,000) |
| Fixed Assets – Equipment | 3,759,000 | 3,239,000 | 2,784,000 | 2,784,000 | (455,000) |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 615,131,000 | 608,339,000 | 505,912,000 | 529,204,000 | (79,135,000) |
| Revenue/Fund Balance | 471,301,000 | 462,711,000 | 418,157,000 | 441,096,000 | (21,615,000) |
| County Contribution | 144,842,000 | 145,628,000 | 87,755,000 | 88,108,000 | (57,520,000) |
| Positions | 3,796.2 | 3,796.2 | 3,796.2 | 3,800.2 | 4.0 |
| Budgeted Beds (Average Daily Census) | 373 | 373 | 373 | 373 | 0 |

SUMMARY OF COASTAL NETWORK HEALTH CENTERS

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 18,681,000 | 18,588,000 | 20,998,000 | 20,998,000 | 2,410,000 |
| Services and Supplies | 13,604,000 | 15,714,000 | 14,393,000 | 14,040,000 | (1,674,000) |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 13,604,000 | 15,714,000 | 14,393,000 | 14,040,000 | (1,674,000) |
| Other Charges | 0 | 0 | 0 | 0 | 0 |
| Fixed Assets – Equipment | 43,000 | 43,000 | 43,000 | 43,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 32,328,000 | 34,345,000 | 35,434,000 | 35,081,000 | 736,000 |
| Revenue/Fund Balance | 8,075,000 | 10,092,000 | 9,787,000 | 9,787,000 | (305,000) |
| County Contribution | 24,253,000 | 24,253,000 | 25,647,000 | 25,294,000 | 1,041,000 |
| Positions | 209.8 | 209.8 | 209.8 | 209.8 | 0.0 |

Hospital Enterprise Fund - Southwest Network Operating Plan Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 140,048,138.14 | \$ 119,346,000 | \$ 99,094,000 | \$ 150,983,000 | \$ 126,872,000 | \$ 27,778,000 |
| SERVICES & SUPPLIES | 132,722,031.03 | 128,569,000 | 133,500,000 | 148,736,000 | 126,950,000 | (6,550,000) |
| OTHER CHARGES | 12,180,069.55 | 14,632,000 | 14,419,000 | 16,411,000 | 16,290,000 | 1,871,000 |
| FIXED ASSETS - EQUIPMENT | 1,404,225.33 | 1,407,000 | 1,407,000 | 1,407,000 | 1,407,000 | 0 |
| TOTAL OPERATING EXPENSE | \$ 286,354,464.05 | \$ 263,954,000 | \$ 248,420,000 | \$ 317,537,000 | \$ 271,519,000 | \$ 23,099,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 286,354,464.05 | \$ 263,954,000 | \$ 248,420,000 | \$ 317,537,000 | \$ 271,519,000 | \$ 23,099,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 1,375,406.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 197,110,057.77 | 187,835,000 | 193,535,000 | 227,600,000 | 179,343,000 | (14,192,000) |
| TOTAL AVAILABLE FINANCING | \$ 198,485,463.77 | \$ 187,835,000 | \$ 193,535,000 | \$ 227,600,000 | \$ 179,343,000 | \$ (14,192,000) |
| GAIN OR LOSS | \$ (87,869,000.28) | \$ (76,119,000) | \$ (54,885,000) | \$ (89,937,000) | \$ (92,176,000) | \$ (37,291,000) |
| OPERATING SUBSIDY-GF | \$ 87,869,000.00 | \$ 54,885,000 | \$ 54,885,000 | \$ 89,937,000 | \$ 92,176,000 | \$ 37,291,000 |
| BUDGETED POSITIONS | 1,319.0 | 1,113.0 | 1,113.0 | 1,113.0 | 1,113.0 | 0.0 |

The Southwest Network is part of the Department of Health Services MetroCare Network and consists of Martin Luther King, Jr. Multi-Service Ambulatory Care Center, one comprehensive health center and one health center. The Southwest Network provides a patient-centered, community-oriented approach to outpatient services to address the most pressing clinical issues of the community such as diabetes, hypertension, cholesterol, heart disease, cancer and HIV/AIDS.

The 2009-10 Proposed Budget reflects:

- The restoration of \$33.0 million in appropriation that was held in the Provisional Financing Uses Budget Unit during fiscal year (FY) 2008-09, subject to the facility meeting a specified workload level, which was met during FY 2008-09.
- Revenue decreases related solely to reversals of one-time funds from the 2008-09 Final Adopted Budget and a net decrease in revenues from ongoing sources, primarily related to reductions in Cost-Based Reimbursement Clinics (CBRC) revenue.
- A decrease in services and supplies associated with the implementation of various efficiencies under the Department's Financial Stabilization Plan to address a funding deficit.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.
- The Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Funding for increases in pharmaceutical costs, consistent with industry trends, projections from the Federal Centers for Medicare and Medicaid Services, and current utilization.
- An estimated cost-of-living increase based on the Board-approved operating agreements.
- Various other cost changes, including overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

SOUTHWEST NETWORK BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 82,821,808.46 | \$ 70,386,000 | \$ 45,508,000 | \$ 98,422,000 | \$ 74,311,000 | \$ 28,803,000 |
| CAFETERIA PLAN BENEFITS | 12,062,919.39 | 10,315,000 | 10,385,000 | 11,065,000 | 11,065,000 | 680,000 |
| DEFERRED COMPENSATION BENEFITS | 2,093,161.08 | 2,032,000 | 1,872,000 | 2,159,000 | 2,159,000 | 287,000 |
| EMPLOYEE GROUP INS - E/B | 3,853,833.16 | 3,712,000 | 3,720,000 | 4,039,000 | 4,039,000 | 319,000 |
| OTHER EMPLOYEE BENEFITS | 62,472.00 | 66,000 | 70,000 | 66,000 | 66,000 | (4,000) |
| RETIREMENT - EMP BENEFITS | 31,027,789.42 | 26,969,000 | 29,858,000 | 29,051,000 | 29,051,000 | (807,000) |
| WORKERS' COMPENSATION | 8,126,154.63 | 5,866,000 | 7,681,000 | 6,181,000 | 6,181,000 | (1,500,000) |
| S & E B | 140,048,138.14 | 119,346,000 | 99,094,000 | 150,983,000 | 126,872,000 | 27,778,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 14,660,968.59 | 26,891,000 | 28,600,000 | 24,737,000 | 23,258,000 | (5,342,000) |
| CLOTHING & PERSONAL SUPPLIES | 96,632.28 | 122,000 | 58,000 | 58,000 | 58,000 | 0 |
| COMMUNICATIONS | 257,063.00 | 306,000 | 58,000 | 362,000 | 362,000 | 304,000 |
| COMPUTING-MAINFRAME | 11,522.00 | 27,000 | 137,000 | 27,000 | 27,000 | (110,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 3,856,000 | 4,188,000 | 5,746,000 | 5,746,000 | 1,558,000 |
| COMPUTING-PERSONAL | 1,005,122.22 | 200,000 | 400,000 | 207,000 | 207,000 | (193,000) |
| CONTRACTED PROGRAM SERVICES | 8,917,178.25 | 9,002,000 | 13,094,000 | 13,718,000 | 13,718,000 | 624,000 |
| FOOD | 408.00 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 695,759.61 | 582,000 | 568,000 | 589,000 | 589,000 | 21,000 |
| INFORMATION TECHNOLOGY SERVICES | 410,794.00 | 4,018,000 | 3,561,000 | 4,153,000 | 4,153,000 | 592,000 |
| INSURANCE | 2,850,249.16 | 3,422,000 | 3,422,000 | 3,796,000 | 3,796,000 | 374,000 |
| MAINTENANCE - EQUIPMENT | 5,267,452.28 | 3,058,000 | 3,091,000 | 3,115,000 | 3,115,000 | 24,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 6,723,538.55 | 3,335,000 | 4,395,000 | 3,398,000 | 3,398,000 | (997,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 20,935,913.36 | 21,615,000 | 23,634,000 | 21,420,000 | 21,097,000 | (2,537,000) |
| MEMBERSHIPS | 22,141.97 | 84,000 | 84,000 | 10,000 | 10,000 | (74,000) |
| MISCELLANEOUS EXPENSE | 1,410,267.91 | 491,000 | 273,000 | 641,000 | 641,000 | 368,000 |
| OFFICE EXPENSE | 1,833,047.41 | 1,488,000 | 1,928,000 | 1,960,000 | 1,960,000 | 32,000 |
| PROFESSIONAL SERVICES | 23,387,569.14 | 21,759,000 | 18,575,000 | 38,897,000 | 18,913,000 | 338,000 |
| PUBLICATIONS & LEGAL NOTICE | 293,500.00 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 318,653.75 | 142,000 | 142,000 | 137,000 | 137,000 | (5,000) |
| RENTS & LEASES - EQUIPMENT | 1,003,135.77 | 467,000 | 711,000 | 483,000 | 483,000 | (228,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 18,656.85 | 13,000 | 15,000 | 14,000 | 14,000 | (1,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 261,173.92 | 81,000 | 44,000 | 84,000 | 84,000 | 40,000 |
| TECHNICAL SERVICES | 33,621,593.58 | 12,827,000 | 11,466,000 | 11,453,000 | 11,453,000 | (13,000) |
| TELECOMMUNICATIONS | 2,023,243.50 | 2,051,000 | 2,343,000 | 1,747,000 | 1,747,000 | (596,000) |
| TRAINING | 93,546.02 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| TRANSPORTATION AND TRAVEL | 256,307.69 | 209,000 | 190,000 | 211,000 | 211,000 | 21,000 |
| UTILITIES | 6,346,592.22 | 12,508,000 | 12,508,000 | 11,758,000 | 11,758,000 | (750,000) |
| S & S | 132,722,031.03 | 128,569,000 | 133,500,000 | 148,736,000 | 126,950,000 | (6,550,000) |
| OTHER CHARGES | | | | | | |
| INT-OTHER LONG TERM DEBT | 0.00 | 7,000 | 7,000 | 2,000 | 2,000 | (5,000) |
| INTEREST ON NOTES & WARRANTS | 2,203,843.48 | 1,323,000 | 1,323,000 | 2,024,000 | 2,024,000 | 701,000 |
| JUDGMENTS & DAMAGES | 1,816,657.52 | 5,054,000 | 4,654,000 | 6,439,000 | 6,439,000 | 1,785,000 |

SOUTHWEST NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| RET-OTHER LONG TERM DEBT | 8,011,483.96 | 8,248,000 | 8,435,000 | 7,946,000 | 7,825,000 | (610,000) |
| TAXES & ASSESSMENTS | 148,084.59 | 0 | 0 | 0 | 0 | 0 |
| OTH CHARGES | 12,180,069.55 | 14,632,000 | 14,419,000 | 16,411,000 | 16,290,000 | 1,871,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 192,151.55 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT | 6,967.84 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 60,214.04 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-FIXED EQUIPMENT | 225,027.58 | 1,407,000 | 1,407,000 | 1,407,000 | 1,407,000 | 0 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 215,332.83 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-MINOR EQUIPMENT | 43,007.50 | 0 | 0 | 0 | 0 | 0 |
| NON-MEDICAL LAB/TESTING EQUIP | 246,514.32 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 26,052.32 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 364,447.95 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 24,509.40 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 1,404,225.33 | 1,407,000 | 1,407,000 | 1,407,000 | 1,407,000 | 0 |
| FIXED ASSETS | 1,404,225.33 | 1,407,000 | 1,407,000 | 1,407,000 | 1,407,000 | 0 |
| | \$ 286,354,464.05 | \$ 263,954,000 | \$ 248,420,000 | \$ 317,537,000 | \$ 271,519,000 | \$ 23,099,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 286,354,464.05 | \$ 263,954,000 | \$ 248,420,000 | \$ 317,537,000 | \$ 271,519,000 | \$ 23,099,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 1,375,406.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 197,110,057.77 | 187,835,000 | 193,535,000 | 227,600,000 | 179,343,000 | (14,192,000) |
| TOTAL AVAILABLE FINANCING | \$ 198,485,463.77 | \$ 187,835,000 | \$ 193,535,000 | \$ 227,600,000 | \$ 179,343,000 | \$ (14,192,000) |
| GAIN OR LOSS | \$ (87,869,000.28) | \$ (76,119,000) | \$ (54,885,000) | \$ (89,937,000) | \$ (92,176,000) | \$ (37,291,000) |
| OPERATING SUBSIDY-GF | \$ 87,869,000.00 | \$ 54,885,000 | \$ 54,885,000 | \$ 89,937,000 | \$ 92,176,000 | \$ 37,291,000 |
| BUDGETED POSITIONS | 1,319.0 | 1,113.0 | 1,113.0 | 1,113.0 | 1,113.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 598,398.52 | \$ 345,000 | \$ 250,000 | \$ 140,000 | \$ 140,000 | \$ (110,000) |
| CHARGES FOR SERVICES - OTHER | 8,680,416.69 | 29,010,000 | 21,483,000 | 22,820,000 | 22,781,000 | 1,298,000 |
| INSTITUTIONAL CARE & SVS | 178,666,402.07 | 147,921,000 | 161,254,000 | 199,796,000 | 153,469,000 | (7,785,000) |
| LIBRARY SERVICES | 762.50 | 0 | 0 | 0 | 0 | 0 |
| PERSONNEL SERVICES | 47,493.72 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 187,993,473.50 | 177,276,000 | 182,987,000 | 222,756,000 | 176,390,000 | (6,597,000) |

SOUTHWEST NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | (510,786.90) | 222,000 | 222,000 | 307,000 | 222,000 | 0 |
| FEDERAL AID - DISASTER | (390,053.00) | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | (900,839.90) | 222,000 | 222,000 | 307,000 | 222,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| OTHER STATE AID - HEALTH | 0.00 | 0 | 73,000 | 73,000 | 73,000 | 0 |
| STATE - OTHER | 1,212,446.73 | 1,972,000 | 2,017,000 | 3,859,000 | 2,053,000 | 36,000 |
| TOTAL I R - STATE | 1,212,446.73 | 1,972,000 | 2,090,000 | 3,932,000 | 2,126,000 | 36,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,280,640.57 | 659,000 | 530,000 | 530,000 | 530,000 | 0 |
| OTHER SALES | 106,076.02 | 61,000 | 61,000 | 61,000 | 61,000 | 0 |
| TOTAL MISC REV | 1,386,716.59 | 720,000 | 591,000 | 591,000 | 591,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 7,352,280.53 | 7,583,000 | 7,583,000 | 0 | 0 | (7,583,000) |
| SALE OF FIXED ASSETS | 977.74 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 7,353,258.27 | 7,583,000 | 7,583,000 | 0 | 0 | (7,583,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 34,038.56 | 62,000 | 62,000 | 14,000 | 14,000 | (48,000) |
| RENTS & CONCESSIONS | 30,964.02 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 65,002.58 | 62,000 | 62,000 | 14,000 | 14,000 | (48,000) |
| TOTAL REVENUE | \$ 197,110,057.77 | \$ 187,835,000 | \$ 193,535,000 | \$ 227,600,000 | \$ 179,343,000 | \$ (14,192,000) |

MARTIN LUTHER KING, JR. MULTI-SERVICE AMBULATORY CARE CENTER

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 87,712,000 | 66,672,000 | 117,991,000 | 93,880,000 | 27,208,000 |
| Services and Supplies | 108,431,000 | 112,788,000 | 129,819,000 | 108,489,000 | (4,299,000) |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 108,431,000 | 112,788,000 | 129,819,000 | 108,489,000 | (4,299,000) |
| Other Charges | 14,525,000 | 14,263,000 | 16,255,000 | 16,164,000 | 1,901,000 |
| Fixed Assets – Equipment | 1,050,000 | 1,050,000 | 1,050,000 | 1,050,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 211,718,000 | 194,773,000 | 265,115,000 | 219,583,000 | 24,810,000 |
| Revenue/Fund Balance | 198,660,000 | 181,715,000 | 216,603,000 | 168,346,000 | (13,369,000) |
| County Contribution | 13,058,000 | 13,058,000 | 48,512,000 | 51,237,000 | 38,179,000 |
| Positions | 693.0 | 693.0 | 693.0 | 693.0 | 0.0 |
| Budgeted Beds (Average Daily Census) | 0 | 0 | 0 | 0 | 0 |

SUMMARY OF SOUTHWEST NETWORK HEALTH CENTERS

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 31,634,000 | 32,422,000 | 32,992,000 | 32,992,000 | 570,000 |
| Services and Supplies | 20,138,000 | 20,712,000 | 18,917,000 | 18,461,000 | (2,251,000) |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 20,138,000 | 20,712,000 | 18,917,000 | 18,461,000 | (2,251,000) |
| Other Charges | 107,000 | 156,000 | 156,000 | 126,000 | (30,000) |
| Fixed Assets – Equipment | 357,000 | 357,000 | 357,000 | 357,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 52,236,000 | 53,647,000 | 52,422,000 | 51,936,000 | (1,711,000) |
| Revenue/Fund Balance | 10,409,000 | 11,820,000 | 10,997,000 | 10,997,000 | (823,000) |
| County Contribution | 41,827,000 | 41,827,000 | 41,425,000 | 40,939,000 | (888,000) |
| Positions | 420.0 | 420.0 | 420.0 | 420.0 | 0.0 |

Hospital Enterprise Fund - LAC+USC Healthcare Network Operating Plan Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 689,563,321.91 | \$ 738,132,000 | \$ 739,453,000 | \$ 764,079,000 | \$ 758,675,000 | \$ 19,222,000 |
| SERVICES & SUPPLIES | 582,425,871.75 | 636,955,000 | 598,356,000 | 398,999,000 | 485,345,000 | (113,011,000) |
| S & S EXPENDITURE DISTRIBUTION | (85,418,719.15) | (84,979,000) | (91,289,000) | (87,368,000) | (85,018,000) | 6,271,000 |
| TOTAL S & S | 497,007,152.60 | 551,976,000 | 507,067,000 | 311,631,000 | 400,327,000 | (106,740,000) |
| OTHER CHARGES | 19,900,173.47 | 22,159,000 | 21,033,000 | 20,329,000 | 20,224,000 | (809,000) |
| FIXED ASSETS - EQUIPMENT | 1,668,192.62 | 1,304,000 | 1,304,000 | 1,020,000 | 1,020,000 | (284,000) |
| TOTAL OPERATING EXPENSE | \$1,208,138,840.60 | \$ 1,313,571,000 | \$ 1,268,857,000 | \$ 1,097,059,000 | \$ 1,180,246,000 | \$ (88,611,000) |
| TOTAL FINANCING REQUIREMENTS | \$1,208,138,840.60 | \$ 1,313,571,000 | \$ 1,268,857,000 | \$ 1,097,059,000 | \$ 1,180,246,000 | \$ (88,611,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 1,401,066.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 802,901,773.96 | 898,974,000 | 910,532,000 | 815,126,000 | 876,125,000 | (34,407,000) |
| TOTAL AVAILABLE FINANCING | \$ 804,302,839.96 | \$ 898,974,000 | \$ 910,532,000 | \$ 815,126,000 | \$ 876,125,000 | \$ (34,407,000) |
| GAIN OR LOSS | \$ (403,836,000.64) | \$ (414,597,000) | \$ (358,325,000) | \$ (281,933,000) | \$ (304,121,000) | \$ 54,204,000 |
| OPERATING SUBSIDY-GF | \$ 403,836,000.00 | \$ 358,325,000 | \$ 358,325,000 | \$ 281,933,000 | \$ 304,121,000 | \$ (54,204,000) |
| BUDGETED POSITIONS | 8,668.0 | 8,508.0 | 8,508.0 | 8,498.0 | 8,341.0 | (167.0) |

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.

The 2009-10 Proposed Budget reflects:

- A net reduction of 154.0 budgeted positions and related salaries and employee benefits, as well as a reduction in services and supplies associated with the implementation of various efficiencies under the Department's Financial Stabilization Plan to address a funding deficit.
- An increase of 65.0 budgeted positions for the Emergency Medicine Residency Program – Physician, Post Graduate Year 1, and the Replacement Facility's new Central Plant and Health Information Management unit, offset by a reduction of 65.0 vacant budgeted positions.
- An increase in funding for the USC Medical School Operating Agreement for the costs of providing physician medical education and patient care services, partially offset with a reduction of 11.0 budgeted positions and various other reductions in services and supplies, including registries and consulting services.
- Revenue decreases related solely to reversals of one-time funds from the 2008-09 Final Adopted Budget and a net increase in revenues from ongoing sources, consisting primarily of additional Medi-Cal revenue related to federal economic stimulus changes in the Federal Medical Assistance Percentage (FMAP), disproportionate share hospital and Medicare revenues, partially offset by reductions in Cost-Based Reimbursement Clinics (CBRC), Safety Net Care Pool, and hospital insurance collections revenues.
- Increases in services and supplies for custodial services provided by the Internal Services Department at the MacLaren satellite site to meet the needs of the Medical Hub Clinic, offset by the deletion of 2.0 vacant budgeted positions.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.

- The Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Funding for increases in pharmaceutical costs, consistent with industry trends, projections from the Federal Centers for Medicare and Medicaid Services, and current utilization.
- An estimated cost-of-living increase based on the Board-approved operating agreements.
- Various other cost changes, including medical malpractice insurance and overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

LAC+USC HEALTHCARE NETWORK BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 469,996,655.56 | \$ 507,608,000 | \$ 511,013,000 | \$ 518,012,000 | \$ 514,076,000 | \$ 3,063,000 |
| CAFETERIA PLAN BENEFITS | 63,487,510.87 | 70,668,000 | 69,247,000 | 77,292,000 | 76,019,000 | 6,772,000 |
| DEFERRED COMPENSATION BENEFITS | 11,468,091.81 | 13,623,000 | 11,668,000 | 14,547,000 | 14,471,000 | 2,803,000 |
| EMPLOYEE GROUP INS - E/B | 9,348,959.94 | 10,703,000 | 10,740,000 | 11,233,000 | 11,197,000 | 457,000 |
| OTHER EMPLOYEE BENEFITS | 476,805.50 | 534,000 | 513,000 | 536,000 | 536,000 | 23,000 |
| RETIREMENT - EMP BENEFITS | 116,876,430.44 | 116,383,000 | 115,608,000 | 123,295,000 | 123,212,000 | 7,604,000 |
| WORKERS' COMPENSATION | 17,908,867.79 | 18,613,000 | 20,664,000 | 19,164,000 | 19,164,000 | (1,500,000) |
| S & E B | 689,563,321.91 | 738,132,000 | 739,453,000 | 764,079,000 | 758,675,000 | 19,222,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 17,947,433.18 | 99,066,000 | 101,670,000 | 113,097,000 | 107,855,000 | 6,185,000 |
| CLOTHING & PERSONAL SUPPLIES | 3,032,607.49 | 3,124,000 | 3,414,000 | 3,340,000 | 3,037,000 | (377,000) |
| COMMUNICATIONS | 192,228.00 | 198,000 | 115,000 | 115,000 | 162,000 | 47,000 |
| COMPUTING-MAINFRAME | 125,541.99 | 129,000 | 408,000 | 408,000 | 528,000 | 120,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 0 | 6,585,000 | 6,586,000 | 0 | (6,585,000) |
| COMPUTING-PERSONAL | 2,588,728.11 | 3,467,000 | 56,000 | 58,000 | 1,322,000 | 1,266,000 |
| CONTRACTED PROGRAM SERVICES | 4,122,529.83 | 3,810,000 | 11,864,000 | 12,067,000 | 19,256,000 | 7,392,000 |
| FOOD | 249,609.20 | 257,000 | 274,000 | 284,000 | 256,000 | (18,000) |
| HOUSEHOLD EXPENSE | 5,004,242.32 | 5,154,000 | 4,904,000 | 4,943,000 | 4,893,000 | (11,000) |
| INFORMATION TECHNOLOGY SERVICES | 2,295,174.99 | 2,364,000 | 2,411,000 | 2,411,000 | 1,599,000 | (812,000) |
| INSURANCE | 4,148,739.15 | 7,430,000 | 8,274,000 | 5,694,000 | 5,694,000 | (2,580,000) |
| JURY & WITNESS EXPENSE | 0.00 | 0 | 0 | (240,507,000) | (144,997,000) | (144,997,000) |
| MAINTENANCE - EQUIPMENT | 11,496,076.85 | 13,161,000 | 5,909,000 | 6,846,000 | 11,228,000 | 5,319,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 4,530,524.72 | 5,790,000 | 4,952,000 | 5,116,000 | 5,458,000 | 506,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 222,127,548.91 | 232,524,000 | 219,444,000 | 221,388,000 | 217,394,000 | (2,050,000) |
| MEMBERSHIPS | 502,366.01 | 518,000 | 390,000 | 592,000 | 518,000 | 128,000 |
| MISCELLANEOUS EXPENSE | 322,771.70 | 382,000 | 1,680,000 | 1,679,000 | 237,000 | (1,443,000) |
| OFFICE EXPENSE | 7,289,530.40 | 7,506,000 | 8,535,000 | 8,854,000 | 7,091,000 | (1,444,000) |
| PROFESSIONAL SERVICES | 151,660,895.53 | 170,099,000 | 156,452,000 | 172,548,000 | 166,057,000 | 9,605,000 |
| RENTS & LEASES - BLDG & IMPRV | 3,072,171.60 | 3,510,000 | 1,959,000 | 1,718,000 | 3,063,000 | 1,104,000 |
| RENTS & LEASES - EQUIPMENT | 4,824,538.90 | 5,027,000 | 5,349,000 | 5,552,000 | 4,840,000 | (509,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 734,108.70 | 757,000 | 500,000 | 519,000 | 738,000 | 238,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 1,537,683.20 | 1,584,000 | 2,000 | 2,000 | 1,318,000 | 1,316,000 |
| TECHNICAL SERVICES | 111,329,841.53 | 44,455,000 | 21,881,000 | 28,859,000 | 37,570,000 | 15,689,000 |
| TELECOMMUNICATIONS | 7,050,908.26 | 7,509,000 | 9,504,000 | 9,920,000 | 8,025,000 | (1,479,000) |
| TRAINING | 443,903.54 | 457,000 | 4,062,000 | 4,216,000 | 96,000 | (3,966,000) |
| TRANSPORTATION AND TRAVEL | 1,594,440.00 | 1,635,000 | 1,141,000 | 1,142,000 | 556,000 | (585,000) |
| UTILITIES | 14,201,727.64 | 17,042,000 | 16,621,000 | 21,552,000 | 21,551,000 | 4,930,000 |
| S & S EXPENDITURE DISTRIBUTION | (85,418,719.15) | (84,979,000) | (91,289,000) | (87,368,000) | (85,018,000) | 6,271,000 |
| S & S | 497,007,152.60 | 551,976,000 | 507,067,000 | 311,631,000 | 400,327,000 | (106,740,000) |
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | 0.00 | 272,000 | 272,000 | 272,000 | 272,000 | 0 |
| INT-OTHER LONG TERM DEBT | 1,993,500.00 | 5,302,000 | 5,302,000 | 5,360,000 | 5,360,000 | 58,000 |

LAC+USC HEALTHCARE NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| INTEREST ON NOTES & WARRANTS | 2,696,128.35 | 3,691,000 | 3,691,000 | 2,004,000 | 2,004,000 | (1,687,000) |
| JUDGMENTS & DAMAGES | 9,071,231.62 | 5,135,000 | 4,009,000 | 5,008,000 | 5,008,000 | 999,000 |
| RET-OTHER LONG TERM DEBT | 5,918,776.66 | 7,729,000 | 7,729,000 | 7,655,000 | 7,550,000 | (179,000) |
| TAXES & ASSESSMENTS | 220,536.84 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| OTH CHARGES | 19,900,173.47 | 22,159,000 | 21,033,000 | 20,329,000 | 20,224,000 | (809,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 16,401.96 | 0 | 0 | 0 | 0 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 107,475.24 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 1,498,081.86 | 1,274,000 | 1,274,000 | 990,000 | 990,000 | (284,000) |
| MEDICAL-MINOR EQUIPMENT | 25,720.21 | 0 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 0.00 | 30,000 | 30,000 | 30,000 | 30,000 | 0 |
| TANKS-STORAGE & TRANSPORT | 30,396.61 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | (9,883.26) | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 1,668,192.62 | 1,304,000 | 1,304,000 | 1,020,000 | 1,020,000 | (284,000) |
| FIXED ASSETS | 1,668,192.62 | 1,304,000 | 1,304,000 | 1,020,000 | 1,020,000 | (284,000) |
| | \$1,208,138,840.60 | \$ 1,313,571,000 | \$ 1,268,857,000 | \$ 1,097,059,000 | \$ 1,180,246,000 | \$ (88,611,000) |
| TOTAL FINANCING REQUIREMENTS | \$1,208,138,840.60 | \$ 1,313,571,000 | \$ 1,268,857,000 | \$ 1,097,059,000 | \$ 1,180,246,000 | \$ (88,611,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 1,401,066.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 802,901,773.96 | 898,974,000 | 910,532,000 | 815,126,000 | 876,125,000 | (34,407,000) |
| TOTAL AVAILABLE FINANCING | \$ 804,302,839.96 | \$ 898,974,000 | \$ 910,532,000 | \$ 815,126,000 | \$ 876,125,000 | \$ (34,407,000) |
| GAIN OR LOSS | \$ (403,836,000.64) | \$ (414,597,000) | \$ (358,325,000) | \$ (281,933,000) | \$ (304,121,000) | \$ 54,204,000 |
| OPERATING SUBSIDY-GF | \$ 403,836,000.00 | \$ 358,325,000 | \$ 358,325,000 | \$ 281,933,000 | \$ 304,121,000 | \$ (54,204,000) |
| BUDGETED POSITIONS | 8,668.0 | 8,508.0 | 8,508.0 | 8,498.0 | 8,341.0 | (167.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 3,159,038.75 | \$ 2,250,000 | \$ 1,016,000 | \$ 0 | \$ 0 | \$ (1,016,000) |
| CHARGES FOR SERVICES - OTHER | 6,491,119.80 | 73,249,000 | 67,327,000 | 62,299,000 | 68,393,000 | 1,066,000 |
| EDUCATIONAL SERVICES | 635,530.73 | 600,000 | 525,000 | 525,000 | 525,000 | 0 |
| INSTITUTIONAL CARE & SVS | 615,191,613.20 | 619,861,000 | 648,647,000 | 624,780,000 | 677,631,000 | 28,984,000 |
| LIBRARY SERVICES | 797.65 | 1,000 | 5,000 | 5,000 | 5,000 | 0 |
| PERSONNEL SERVICES | 86,817.47 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 625,564,917.60 | 695,961,000 | 717,520,000 | 687,609,000 | 746,554,000 | 29,034,000 |

LAC+USC HEALTHCARE NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 4,221,236.35 | 3,054,000 | 3,001,000 | 1,201,000 | 1,201,000 | (1,800,000) |
| FEDERAL AID - DISASTER | 1,544,789.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 5,766,025.35 | 3,054,000 | 3,001,000 | 1,201,000 | 1,201,000 | (1,800,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| OTHER STATE AID - HEALTH | 0.00 | 0 | 396,000 | 396,000 | 396,000 | 0 |
| STATE - CALIF CHILDREN | 650,321.23 | 650,000 | 580,000 | 580,000 | 580,000 | 0 |
| STATE - HEALTH - ADMIN | 5,274,107.61 | 4,400,000 | 4,424,000 | 4,424,000 | 4,424,000 | 0 |
| STATE - OTHER | 16,203,132.53 | 9,845,000 | 13,106,000 | 13,011,000 | 13,011,000 | (95,000) |
| TOTAL I R - STATE | 22,127,561.37 | 14,895,000 | 18,506,000 | 18,411,000 | 18,411,000 | (95,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| OTHER LICENSES & PERMITS | 125,332.00 | 86,000 | 126,000 | 126,000 | 126,000 | 0 |
| TOTAL LIC/PER/FRAN | 125,332.00 | 86,000 | 126,000 | 126,000 | 126,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 17,177,164.84 | 10,449,000 | 11,990,000 | 10,934,000 | 10,934,000 | (1,056,000) |
| OTHER SALES | 1,890,672.73 | 1,506,000 | 1,366,000 | 1,366,000 | 1,366,000 | 0 |
| TOTAL MISC REV | 19,067,837.57 | 11,955,000 | 13,356,000 | 12,300,000 | 12,300,000 | (1,056,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 130,195,208.80 | 172,957,000 | 157,957,000 | 95,431,000 | 97,485,000 | (60,472,000) |
| SALE OF FIXED ASSETS | 6,706.04 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 130,201,914.84 | 172,957,000 | 157,957,000 | 95,431,000 | 97,485,000 | (60,472,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 48,185.23 | 66,000 | 66,000 | 48,000 | 48,000 | (18,000) |
| TOTAL USE OF MONEY | 48,185.23 | 66,000 | 66,000 | 48,000 | 48,000 | (18,000) |
| TOTAL REVENUE | \$ 802,901,773.96 | \$ 898,974,000 | \$ 910,532,000 | \$ 815,126,000 | \$ 876,125,000 | \$ (34,407,000) |

LAC+USC MEDICAL CENTER

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 668,418,000 | 669,136,000 | 690,825,000 | 685,303,000 | 16,167,000 |
| Services and Supplies | 590,562,000 | 546,785,000 | 349,833,000 | 436,910,000 | (109,875,000) |
| Less: Expenditure Distribution | 84,979,000 | 91,289,000 | 87,368,000 | 85,018,000 | (6,271,000) |
| Net Services and Supplies | 505,583,000 | 455,496,000 | 262,465,000 | 351,892,000 | (103,604,000) |
| Other Charges | 21,502,000 | 20,376,000 | 19,566,000 | 19,461,000 | (915,000) |
| Fixed Assets - Equipment | 1,153,000 | 1,153,000 | 1,020,000 | 1,020,000 | (133,000) |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 1,196,656,000 | 1,146,161,000 | 973,876,000 | 1,057,676,000 | (88,485,000) |
| Revenue/Fund Balance | 866,342,000 | 873,899,000 | 780,302,000 | 841,301,000 | (32,598,000) |
| County Contribution | 330,314,000 | 272,262,000 | 193,574,000 | 216,375,000 | (55,887,000) |
| Positions | 7,719.0 | 7,719.0 | 7,709.0 | 7,570.0 | (149.0) |
| Budgeted Beds (Average Daily Census) | 576 | 671 | 671 | 671 | 0 |

SUMMARY OF LAC+USC HEALTHCARE NETWORK HEALTH CENTERS

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 69,714,000 | 70,317,000 | 73,254,000 | 73,372,000 | 3,055,000 |
| Services and Supplies | 46,393,000 | 51,571,000 | 49,166,000 | 48,435,000 | (3,136,000) |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 46,393,000 | 51,571,000 | 49,166,000 | 48,435,000 | (3,136,000) |
| Other Charges | 657,000 | 657,000 | 763,000 | 763,000 | 106,000 |
| Fixed Assets - Equipment | 151,000 | 151,000 | 0 | 0 | (151,000) |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 116,915,000 | 122,696,000 | 123,183,000 | 122,570,000 | (126,000) |
| Revenue/Fund Balance | 32,632,000 | 36,633,000 | 34,824,000 | 34,824,000 | (1,809,000) |
| County Contribution | 84,283,000 | 86,063,000 | 88,359,000 | 87,746,000 | 1,683,000 |
| Positions | 789.0 | 789.0 | 789.0 | 771.0 | (18.0) |

Rancho Los Amigos National Rehabilitation Center Operating Plan Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 128,288,788.70 | \$ 140,311,000 | \$ 149,400,000 | \$ 154,239,000 | \$ 154,189,000 | \$ 4,789,000 |
| SERVICES & SUPPLIES | 59,348,898.38 | 70,199,000 | 70,384,000 | 73,208,000 | 70,457,000 | 73,000 |
| OTHER CHARGES | 8,815,904.82 | 10,543,000 | 11,166,000 | 9,965,000 | 9,965,000 | (1,201,000) |
| FIXED ASSETS - EQUIPMENT | 732,757.28 | 594,000 | 594,000 | 355,000 | 355,000 | (239,000) |
| TOTAL OPERATING EXPENSE | \$ 197,186,349.18 | \$ 221,647,000 | \$ 231,544,000 | \$ 237,767,000 | \$ 234,966,000 | \$ 3,422,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 197,186,349.18 | \$ 221,647,000 | \$ 231,544,000 | \$ 237,767,000 | \$ 234,966,000 | \$ 3,422,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 63,666.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 118,032,682.40 | 163,555,000 | 160,719,000 | 143,747,000 | 154,653,000 | (6,066,000) |
| TOTAL AVAILABLE FINANCING | \$ 118,096,348.40 | \$ 163,555,000 | \$ 160,719,000 | \$ 143,747,000 | \$ 154,653,000 | \$ (6,066,000) |
| GAIN OR LOSS | \$ (79,090,000.78) | \$ (58,092,000) | \$ (70,825,000) | \$ (94,020,000) | \$ (80,313,000) | \$ (9,488,000) |
| OPERATING SUBSIDY-GF | \$ 79,090,000.00 | \$ 70,825,000 | \$ 70,825,000 | \$ 94,020,000 | \$ 80,313,000 | \$ 9,488,000 |
| BUDGETED POSITIONS | 1,616.0 | 1,636.0 | 1,636.0 | 1,636.0 | 1,636.0 | 0.0 |

Affiliated with the University of Southern California School of Medicine, Rancho Los Amigos National Rehabilitation Center provides patients with medical and rehabilitation services in a culturally sensitive environment.

The 2009-10 Proposed Budget reflects:

- A net increase in services and supplies primarily consisting of increases to equipment maintenance and other professional services contracts, partially offset by decreases related to implementation of various efficiencies under the Department's Financial Stabilization Plan to address a funding deficit.
- Revenue decreases related solely to reversals of one-time funds from the 2008-09 Final Adopted Budget and a net increase in revenues from ongoing services, consisting primarily of additional Medi-Cal revenue related to federal economic stimulus changes in the Federal Medical Assistance Percentage (FMAP) and disproportionate share hospital revenue, partially offset by reductions in Cost-Based

Reimbursement Clinics (CBRC), Safety Net Care Pool and Medicare revenues.

- The Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- A decrease in pharmaceutical costs, consistent with industry trends, projections from the Federal Centers for Medicare and Medicaid Services, and current utilization.
- An estimated cost-of-living increase based on the Board-approved operating agreements.
- Various other cost changes, including overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 83,470,332.01 | \$ 93,521,000 | \$ 102,570,000 | \$ 104,285,000 | \$ 104,239,000 | \$ 1,669,000 |
| CAFETERIA PLAN BENEFITS | 11,664,861.46 | 13,012,000 | 13,384,000 | 14,227,000 | 14,227,000 | 843,000 |
| DEFERRED COMPENSATION BENEFITS | 2,210,588.42 | 2,658,000 | 2,311,000 | 2,876,000 | 2,873,000 | 562,000 |
| EMPLOYEE GROUP INS - E/B | 2,126,441.56 | 2,441,000 | 2,647,000 | 2,589,000 | 2,589,000 | (58,000) |
| OTHER EMPLOYEE BENEFITS | 96,268.00 | 102,000 | 110,000 | 101,000 | 101,000 | (9,000) |
| RETIREMENT - EMP BENEFITS | 25,211,485.97 | 25,403,000 | 25,290,000 | 27,073,000 | 27,072,000 | 1,782,000 |
| WORKERS' COMPENSATION | 3,508,811.28 | 3,174,000 | 3,088,000 | 3,088,000 | 3,088,000 | 0 |
| S & E B | 128,288,788.70 | 140,311,000 | 149,400,000 | 154,239,000 | 154,189,000 | 4,789,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,568,195.15 | 17,257,000 | 18,260,000 | 18,626,000 | 17,209,000 | (1,051,000) |
| CLOTHING & PERSONAL SUPPLIES | 97,813.60 | 108,000 | 74,000 | 129,000 | 129,000 | 55,000 |
| COMMUNICATIONS | 9,788.00 | 10,000 | 30,000 | 32,000 | 32,000 | 2,000 |
| COMPUTING-MAINFRAME | 32.00 | 0 | 2,000 | 2,000 | 2,000 | 0 |
| COMPUTING-PERSONAL | 580,971.83 | 640,000 | 257,000 | 503,000 | 503,000 | 246,000 |
| CONTRACTED PROGRAM SERVICES | 1,076,678.84 | 1,377,000 | 721,000 | 1,101,000 | 1,086,000 | 365,000 |
| HOUSEHOLD EXPENSE | 869,947.50 | 913,000 | 796,000 | 1,003,000 | 1,003,000 | 207,000 |
| INFORMATION TECHNOLOGY SERVICES | 457,367.00 | 469,000 | 708,000 | 708,000 | 708,000 | 0 |
| INSURANCE | 540,011.26 | 792,000 | 838,000 | 1,222,000 | 1,222,000 | 384,000 |
| MAINTENANCE - EQUIPMENT | 1,652,403.12 | 1,709,000 | 2,291,000 | 2,405,000 | 2,405,000 | 114,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,176,355.85 | 2,265,000 | 1,693,000 | 1,862,000 | 1,862,000 | 169,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 13,789,775.45 | 17,273,000 | 21,057,000 | 20,015,000 | 19,145,000 | (1,912,000) |
| MEMBERSHIPS | 102,657.72 | 104,000 | 86,000 | 112,000 | 112,000 | 26,000 |
| MISCELLANEOUS EXPENSE | 158,158.98 | 207,000 | 99,000 | 107,000 | 107,000 | 8,000 |
| OFFICE EXPENSE | 529,306.67 | 583,000 | 725,000 | 731,000 | 731,000 | 6,000 |
| PROFESSIONAL SERVICES | 11,426,102.65 | 13,956,000 | 10,520,000 | 11,506,000 | 11,057,000 | 537,000 |
| PUBLICATIONS & LEGAL NOTICE | 1,408.38 | 1,000 | 5,000 | 5,000 | 5,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 49,195.18 | 49,000 | 80,000 | 45,000 | 45,000 | (35,000) |
| RENTS & LEASES - EQUIPMENT | 1,265,925.38 | 1,265,000 | 1,339,000 | 1,404,000 | 1,404,000 | 65,000 |
| SMALL TOOLS & MINOR EQUIPMENT | 118,616.18 | 131,000 | 7,000 | 145,000 | 145,000 | 138,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 219,144.26 | 242,000 | 139,000 | 260,000 | 260,000 | 121,000 |
| TECHNICAL SERVICES | 17,357,494.06 | 4,032,000 | 3,873,000 | 4,190,000 | 4,190,000 | 317,000 |
| TELECOMMUNICATIONS | 892,210.64 | 949,000 | 948,000 | 1,068,000 | 1,068,000 | 120,000 |
| TRAINING | 82,873.84 | 90,000 | 9,000 | 109,000 | 109,000 | 100,000 |
| TRANSPORTATION AND TRAVEL | 263,494.45 | 271,000 | 321,000 | 439,000 | 439,000 | 118,000 |
| UTILITIES | 5,062,970.39 | 5,506,000 | 5,506,000 | 5,479,000 | 5,479,000 | (27,000) |
| S & S | 59,348,898.38 | 70,199,000 | 70,384,000 | 73,208,000 | 70,457,000 | 73,000 |
| OTHER CHARGES | | | | | | |
| INT-OTHER LONG TERM DEBT | 0.00 | 531,000 | 531,000 | 1,040,000 | 1,040,000 | 509,000 |
| INTEREST ON NOTES & WARRANTS | 1,504,263.94 | 2,483,000 | 2,483,000 | 655,000 | 655,000 | (1,828,000) |
| JUDGMENTS & DAMAGES | 13,438.41 | 58,000 | 58,000 | 178,000 | 178,000 | 120,000 |
| RET-OTHER LONG TERM DEBT | 7,279,228.80 | 7,470,000 | 8,093,000 | 8,091,000 | 8,091,000 | (2,000) |
| TAXES & ASSESSMENTS | 18,973.67 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| OTH CHARGES | 8,815,904.82 | 10,543,000 | 11,166,000 | 9,965,000 | 9,965,000 | (1,201,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 9,452.39 | 12,000 | 12,000 | 0 | 0 | (12,000) |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 54,099.02 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 0.00 | 50,000 | 50,000 | 0 | 0 | (50,000) |
| ELECTRONIC EQUIPMENT | 0.00 | 7,000 | 7,000 | 0 | 0 | (7,000) |
| MACHINERY EQUIPMENT | 18,943.75 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-FIXED EQUIPMENT | 215,413.98 | 271,000 | 271,000 | 355,000 | 355,000 | 84,000 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 359,158.45 | 205,000 | 205,000 | 0 | 0 | (205,000) |
| MEDICAL-MINOR EQUIPMENT | 67,589.99 | 22,000 | 22,000 | 0 | 0 | (22,000) |
| NON-MEDICAL LAB/TESTING EQUIP | 8,099.70 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 0.00 | 27,000 | 27,000 | 0 | 0 | (27,000) |
| FIXED ASSETS - EQUIPMENT | 732,757.28 | 594,000 | 594,000 | 355,000 | 355,000 | (239,000) |
| FIXED ASSETS | 732,757.28 | 594,000 | 594,000 | 355,000 | 355,000 | (239,000) |
| | \$ 197,186,349.18 | \$ 221,647,000 | \$ 231,544,000 | \$ 237,767,000 | \$ 234,966,000 | \$ 3,422,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 197,186,349.18 | \$ 221,647,000 | \$ 231,544,000 | \$ 237,767,000 | \$ 234,966,000 | \$ 3,422,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES REVENUE | \$ 63,666.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| | 118,032,682.40 | 163,555,000 | 160,719,000 | 143,747,000 | 154,653,000 | (6,066,000) |
| TOTAL AVAILABLE FINANCING | \$ 118,096,348.40 | \$ 163,555,000 | \$ 160,719,000 | \$ 143,747,000 | \$ 154,653,000 | \$ (6,066,000) |
| GAIN OR LOSS | \$ (79,090,000.78) | \$ (58,092,000) | \$ (70,825,000) | \$ (94,020,000) | \$ (80,313,000) | \$ (9,488,000) |
| OPERATING SUBSIDY-GF | \$ 79,090,000.00 | \$ 70,825,000 | \$ 70,825,000 | \$ 94,020,000 | \$ 80,313,000 | \$ 9,488,000 |
| BUDGETED POSITIONS | 1,616.0 | 1,636.0 | 1,636.0 | 1,636.0 | 1,636.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 182,710.55 | \$ 94,000 | \$ 94,000 | \$ 0 | \$ 0 | \$ (94,000) |
| CHARGES FOR SERVICES - OTHER | (2,330,088.02) | 23,556,000 | 14,903,000 | 9,231,000 | 15,458,000 | 555,000 |
| INSTITUTIONAL CARE & SVS | 106,182,819.33 | 124,961,000 | 130,862,000 | 130,155,000 | 134,834,000 | 3,972,000 |
| LIBRARY SERVICES | 1,119.71 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL CHARGES-SVS | 104,036,561.57 | 148,612,000 | 145,860,000 | 139,387,000 | 150,293,000 | 4,433,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 74,900.00 | 68,000 | 17,000 | 59,000 | 59,000 | 42,000 |
| FEDERAL AID - DISASTER | (4,259,241.00) | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | (4,184,341.00) | 68,000 | 17,000 | 59,000 | 59,000 | 42,000 |

RANCHO LOS AMIGOS NATIONAL REHABILITATION CENTER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| INTERGOVMTL REVENUE - STATE | | | | | | |
| STATE - CALIF CHILDREN | 53,084.28 | 0 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 3,807,271.46 | 4,092,000 | 4,143,000 | 4,142,000 | 4,142,000 | (1,000) |
| TOTAL I R - STATE | 3,860,355.74 | 4,092,000 | 4,143,000 | 4,142,000 | 4,142,000 | (1,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 934,093.65 | 772,000 | 690,000 | 136,000 | 136,000 | (554,000) |
| OTHER SALES | 14,679.70 | 16,000 | 14,000 | 14,000 | 14,000 | 0 |
| TOTAL MISC REV | 948,773.35 | 788,000 | 704,000 | 150,000 | 150,000 | (554,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 13,352,979.76 | 9,966,000 | 9,966,000 | 0 | 0 | (9,966,000) |
| SALE OF FIXED ASSETS | 2,132.22 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 13,355,111.98 | 9,966,000 | 9,966,000 | 0 | 0 | (9,966,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 16,220.76 | 29,000 | 29,000 | 9,000 | 9,000 | (20,000) |
| TOTAL USE OF MONEY | 16,220.76 | 29,000 | 29,000 | 9,000 | 9,000 | (20,000) |
| TOTAL REVENUE | \$ 118,032,682.40 | \$ 163,555,000 | \$ 160,719,000 | \$ 143,747,000 | \$ 154,653,000 | \$ (6,066,000) |

Hospital Enterprise Fund - ValleyCare Network Operating Plan Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 272,159,638.78 | \$ 290,912,000 | \$ 293,903,000 | \$ 310,964,000 | \$ 304,246,000 | \$ 10,343,000 |
| SERVICES & SUPPLIES | 201,374,931.69 | 211,992,000 | 191,796,000 | 163,566,000 | 185,535,000 | (6,261,000) |
| OTHER CHARGES | 12,780,967.10 | 6,067,000 | 7,184,000 | 10,139,000 | 10,245,000 | 3,061,000 |
| FIXED ASSETS - EQUIPMENT | 599,811.24 | 694,000 | 694,000 | 884,000 | 694,000 | 0 |
| OTHER FINANCING USES | 144,267.24 | 145,000 | 145,000 | 145,000 | 145,000 | 0 |
| TOTAL OPERATING EXPENSE | \$ 487,059,616.05 | \$ 509,810,000 | \$ 493,722,000 | \$ 485,698,000 | \$ 500,865,000 | \$ 7,143,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 487,059,616.05 | \$ 509,810,000 | \$ 493,722,000 | \$ 485,698,000 | \$ 500,865,000 | \$ 7,143,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 1,969,629.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 332,969,043.81 | 357,210,000 | 371,512,000 | 337,958,000 | 353,125,000 | (18,387,000) |
| TOTAL AVAILABLE FINANCING | \$ 334,938,672.81 | \$ 357,210,000 | \$ 371,512,000 | \$ 337,958,000 | \$ 353,125,000 | (18,387,000) |
| GAIN OR LOSS | \$(152,120,943.24) | \$(152,600,000) | \$(122,210,000) | \$(147,740,000) | \$(147,740,000) | \$(25,530,000) |
| OPERATING SUBSIDY-GF | \$ 152,120,942.35 | \$ 122,210,000 | \$ 122,210,000 | \$ 147,740,000 | \$ 147,740,000 | \$ 25,530,000 |
| BUDGETED POSITIONS | 2,958.0 | 3,018.0 | 3,018.0 | 3,109.0 | 3,020.0 | 2.0 |

The ValleyCare Network is comprised of the San Fernando and Antelope Valley areas. Following the conversion of the former High Desert Hospital to a Multi-Service Ambulatory Care Center (MACC), the Olive View/UCLA Medical Center and High Desert Enterprise Funds were consolidated. The San Fernando Valley area consists of the Olive View/UCLA Medical Center, Mid-Valley Comprehensive Health Center, two outlying health centers and one school-based clinic. The Antelope Valley Area, also referred to as the High Desert Health System (HDHS) is comprised of the HDHS MACC, and six outlying health centers, including clinics within the Warm Springs and Acton Rehabilitation Centers.

Affiliated with the University of California at Los Angeles (UCLA) School of Medicine, Olive View/UCLA Medical Center provides inpatient hospital services, which include surgical, intensive care, emergency, orthopedic, obstetrics/gynecology, and psychiatric services, as well as outpatient services. The HDHS MACC 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 Olive View/UCLA Medical Center and the HDHS MACC provide foster care Medical Hub clinics, as well as clinics for suspected child abuse and neglect.

The 2009-10 Proposed Budget reflects:

- An increase of 5.0 budgeted positions and associated costs and revenue to provide extended service hours to the Department of Public Health (DPH) at the Acton and Warm Springs Rehabilitation Centers to ensure compliance with pharmacy regulations for dispensing medicine to patients during evening hours. These costs are fully offset with funding from DPH.
- A decrease of 4.0 budgeted positions and related services and supplies associated with the implementation of various efficiencies under the Department's Financial Stabilization Plan to address a funding deficit.
- An increase of 1.0 budgeted position to adjust an entry made to the 2008-09 Final Adopted Budget.
- An increase of 2.0 budgeted positions for Healthy Way LA, offset with a reduction of 2.0 vacant budgeted positions.
- An increase of 1.0 budgeted position to reflect an approved allocation, offset with a reduction of 1.0 vacant budgeted position.
- An increase in funding for the UCLA Medical School Operating Agreement for the costs of providing physician medical education and patient care services.

- Revenue decreases related solely to reversals of one-time funds from the 2008-09 Final Adopted Budget and a net increase in revenues from ongoing sources, consisting primarily of additional Medi-Cal revenue related to federal economic stimulus changes in the Federal Medical Assistance Percentage (FMAP), disproportionate share hospital and Medicare revenues, partially offset by reductions in Cost-Based Reimbursement Clinics (CBRC) and Safety Net Care Pool revenues.
- An increase in funding and related revenue for the In-Home Supportive Services Provider Health Care Plan to recognize an increase in enrollment.
- The Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Funding for increases in pharmaceutical costs, consistent with industry trends, projections from the Federal Centers for Medicare and Medicaid Services, and current utilization.
- An estimated cost-of-living increase based on the Board-approved operating agreements.
- Various other cost changes, including medical malpractice insurance and overhead charges, billed among departments and within the Department.
- Funding of Board-approved increases in salaries and employee benefits, and other changes in employee benefits based on current trends.

VALLEYCARE NETWORK BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 186,505,068.38 | \$ 202,158,000 | \$ 204,716,000 | \$ 214,223,000 | \$ 208,422,000 | \$ 3,706,000 |
| CAFETERIA PLAN BENEFITS | 25,592,168.26 | 26,999,000 | 27,707,000 | 31,576,000 | 30,813,000 | 3,106,000 |
| DEFERRED COMPENSATION BENEFITS | 4,798,546.66 | 5,566,000 | 5,475,000 | 6,251,000 | 6,184,000 | 709,000 |
| EMPLOYEE GROUP INS - E/B | 3,764,799.81 | 3,471,000 | 3,510,000 | 4,825,000 | 4,822,000 | 1,312,000 |
| OTHER EMPLOYEE BENEFITS | 251,255.00 | 130,000 | 540,000 | 259,000 | 259,000 | (281,000) |
| RETIREMENT - EMP BENEFITS | 46,032,710.94 | 46,620,000 | 45,987,000 | 47,862,000 | 47,778,000 | 1,791,000 |
| WORKERS' COMPENSATION | 5,215,089.73 | 5,968,000 | 5,968,000 | 5,968,000 | 5,968,000 | 0 |
| S & E B | 272,159,638.78 | 290,912,000 | 293,903,000 | 310,964,000 | 304,246,000 | 10,343,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 9,064,792.96 | 37,360,000 | 36,940,000 | 41,351,000 | 38,281,000 | 1,341,000 |
| CLOTHING & PERSONAL SUPPLIES | 118,893.19 | 135,000 | 176,000 | 183,000 | 183,000 | 7,000 |
| COMMUNICATIONS | 69,813.21 | 42,000 | 68,000 | 68,000 | 68,000 | 0 |
| COMPUTING-MAINFRAME | 16,967.00 | 221,000 | 156,000 | 156,000 | 156,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 66,000 | 254,000 | 254,000 | 254,000 | 0 |
| COMPUTING-PERSONAL | 1,447,082.31 | 1,157,000 | 684,000 | 708,000 | 708,000 | 24,000 |
| CONTRACTED PROGRAM SERVICES | 3,165,261.75 | 27,060,000 | 21,507,000 | 22,772,000 | 22,774,000 | 1,267,000 |
| FOOD | 495.11 | 1,000 | 5,000 | 5,000 | 5,000 | 0 |
| HOUSEHOLD EXPENSE | 1,266,084.38 | 1,177,000 | 939,000 | 957,000 | 957,000 | 18,000 |
| INFORMATION TECHNOLOGY SERVICES | 220,958.00 | 43,000 | 42,000 | 42,000 | 42,000 | 0 |
| INSURANCE | 1,387,737.59 | 2,500,000 | 2,734,000 | 4,618,000 | 4,618,000 | 1,884,000 |
| JURY & WITNESS EXPENSE | 0.00 | 0 | 0 | (43,393,000) | (14,115,000) | (14,115,000) |
| MAINTENANCE - EQUIPMENT | 6,849,451.30 | 5,605,000 | 5,322,000 | 5,537,000 | 5,537,000 | 215,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 10,992,559.49 | 7,189,000 | 8,295,000 | 7,183,000 | 7,183,000 | (1,112,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 50,766,617.94 | 48,672,000 | 42,348,000 | 43,166,000 | 41,012,000 | (1,336,000) |
| MEMBERSHIPS | 177,682.00 | 175,000 | 295,000 | 302,000 | 302,000 | 7,000 |
| MISCELLANEOUS EXPENSE | 131,292.21 | 78,000 | 516,000 | 529,000 | 529,000 | 13,000 |
| OFFICE EXPENSE | 3,044,337.47 | 2,965,000 | 2,392,000 | 1,868,000 | 1,868,000 | (524,000) |
| PROFESSIONAL SERVICES | 49,717,412.82 | 46,425,000 | 39,323,000 | 45,402,000 | 43,315,000 | 3,992,000 |
| PUBLICATIONS & LEGAL NOTICE | 7,176.07 | 17,000 | 15,000 | 5,000 | 5,000 | (10,000) |
| RENTS & LEASES - BLDG & IMPRV | 440,698.80 | 1,534,000 | 1,458,000 | 1,950,000 | 1,950,000 | 492,000 |
| RENTS & LEASES - EQUIPMENT | 1,505,529.09 | 1,627,000 | 2,675,000 | 2,724,000 | 2,724,000 | 49,000 |
| SMALL TOOLS & MINOR EQUIPMENT | 151,990.37 | 123,000 | 69,000 | 71,000 | 71,000 | 2,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 396,762.12 | 237,000 | 15,000 | 15,000 | 15,000 | 0 |
| TECHNICAL SERVICES | 50,281,790.24 | 13,942,000 | 12,029,000 | 13,010,000 | 13,010,000 | 981,000 |
| TELECOMMUNICATIONS | 3,496,042.44 | 3,405,000 | 2,463,000 | 2,712,000 | 2,712,000 | 249,000 |
| TRAINING | 204,506.92 | 158,000 | 133,000 | 138,000 | 138,000 | 5,000 |
| TRANSPORTATION AND TRAVEL | 481,359.87 | 357,000 | 367,000 | 364,000 | 364,000 | (3,000) |
| UTILITIES | 5,971,637.04 | 9,721,000 | 10,576,000 | 10,869,000 | 10,869,000 | 293,000 |
| S & S | 201,374,931.69 | 211,992,000 | 191,796,000 | 163,566,000 | 185,535,000 | (6,261,000) |
| OTHER CHARGES | | | | | | |
| INT-OTHER LONG TERM DEBT | 143,975.00 | 1,609,000 | 1,609,000 | 4,287,000 | 4,287,000 | 2,678,000 |
| INTEREST ON NOTES & WARRANTS | 577,588.63 | 750,000 | 750,000 | 719,000 | 719,000 | (31,000) |

VALLEYCARE NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| JUDGMENTS & DAMAGES | 401,746.17 | 1,744,000 | 2,860,000 | 3,523,000 | 3,523,000 | 663,000 |
| RET-OTHER LONG TERM DEBT | 11,480,634.53 | 1,961,000 | 1,962,000 | 1,607,000 | 1,713,000 | (249,000) |
| TAXES & ASSESSMENTS | 177,022.77 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| OTH CHARGES | 12,780,967.10 | 6,067,000 | 7,184,000 | 10,139,000 | 10,245,000 | 3,061,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 0.00 | 51,000 | 51,000 | 51,000 | 51,000 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 0.00 | 0 | 0 | 190,000 | 0 | 0 |
| MEDICAL-FIXED EQUIPMENT | 800,807.95 | 85,000 | 85,000 | 85,000 | 85,000 | 0 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 0.00 | 287,000 | 287,000 | 287,000 | 287,000 | 0 |
| MEDICAL-MINOR EQUIPMENT | 67,824.34 | 271,000 | 271,000 | 271,000 | 271,000 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | (268,821.05) | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 599,811.24 | 694,000 | 694,000 | 884,000 | 694,000 | 0 |
| FIXED ASSETS | 599,811.24 | 694,000 | 694,000 | 884,000 | 694,000 | 0 |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 144,267.24 | 145,000 | 145,000 | 145,000 | 145,000 | 0 |
| OTH FIN USES | 144,267.24 | 145,000 | 145,000 | 145,000 | 145,000 | 0 |
| | \$ 487,059,616.05 | \$ 509,810,000 | \$ 493,722,000 | \$ 485,698,000 | \$ 500,865,000 | \$ 7,143,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 487,059,616.05 | \$ 509,810,000 | \$ 493,722,000 | \$ 485,698,000 | \$ 500,865,000 | \$ 7,143,000 |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 1,969,629.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 332,969,043.81 | 357,210,000 | 371,512,000 | 337,958,000 | 353,125,000 | (18,387,000) |
| TOTAL AVAILABLE FINANCING | \$ 334,938,672.81 | \$ 357,210,000 | \$ 371,512,000 | \$ 337,958,000 | \$ 353,125,000 | \$ (18,387,000) |
| GAIN OR LOSS | \$(152,120,943.24) | \$(152,600,000) | \$(122,210,000) | \$(147,740,000) | \$(147,740,000) | \$(25,530,000) |
| OPERATING SUBSIDY-GF | \$ 152,120,942.35 | \$ 122,210,000 | \$ 122,210,000 | \$ 147,740,000 | \$ 147,740,000 | \$ 25,530,000 |
| BUDGETED POSITIONS | 2,958.0 | 3,018.0 | 3,018.0 | 3,109.0 | 3,020.0 | 2.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 663,324.65 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 20,333,037.27 | 40,066,000 | 32,297,000 | 36,297,000 | 36,480,000 | 4,183,000 |
| INSTITUTIONAL CARE & SVS | 269,810,777.77 | 241,654,000 | 263,156,000 | 254,582,000 | 268,740,000 | 5,584,000 |
| TOTAL CHARGES-SVS | 290,807,139.69 | 281,720,000 | 295,453,000 | 290,879,000 | 305,220,000 | 9,767,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 2,446,563.23 | 1,677,000 | 1,677,000 | 77,000 | 77,000 | (1,600,000) |
| FEDERAL AID - DISASTER | 2,666,867.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 5,113,430.23 | 1,677,000 | 1,677,000 | 77,000 | 77,000 | (1,600,000) |

VALLEYCARE NETWORK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| INTERGOVMTL REVENUE - STATE | | | | | | |
| OTHER STATE AID - HEALTH | 0.00 | 535,000 | 535,000 | 535,000 | 535,000 | 0 |
| STATE - CALIF CHILDREN | 0.00 | 197,000 | 197,000 | 197,000 | 197,000 | 0 |
| STATE - HEALTH - ADMIN | 259,624.17 | 302,000 | 302,000 | 302,000 | 302,000 | 0 |
| STATE - OTHER | 9,035,152.28 | 7,136,000 | 7,705,000 | 7,576,000 | 7,576,000 | (129,000) |
| TOTAL I R - STATE | 9,294,776.45 | 8,170,000 | 8,739,000 | 8,610,000 | 8,610,000 | (129,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,002,969.26 | 960,000 | 960,000 | 932,000 | 932,000 | (28,000) |
| OTHER SALES | 731,712.91 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| TOTAL MISC REV | 1,734,682.17 | 1,260,000 | 1,260,000 | 1,232,000 | 1,232,000 | (28,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 25,927,600.00 | 64,349,000 | 64,349,000 | 37,100,000 | 37,926,000 | (26,423,000) |
| SALE OF FIXED ASSETS | 20,868.72 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 25,948,468.72 | 64,349,000 | 64,349,000 | 37,100,000 | 37,926,000 | (26,423,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 69,977.16 | 34,000 | 34,000 | 60,000 | 60,000 | 26,000 |
| RENTS & CONCESSIONS | 569.39 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 70,546.55 | 34,000 | 34,000 | 60,000 | 60,000 | 26,000 |
| TOTAL REVENUE | \$ 332,969,043.81 | \$ 357,210,000 | \$ 371,512,000 | \$ 337,958,000 | \$ 353,125,000 | \$ (18,387,000) |

OLIVE VIEW/UCLA MEDICAL CENTER

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 217,442,000 | 219,669,000 | 234,125,000 | 227,415,000 | 7,746,000 |
| Services and Supplies | 152,145,000 | 133,691,000 | 99,547,000 | 122,604,000 | (11,087,000) |
| Less: Expenditure Distribution | 0 | 0 | | 0 | 0 |
| Net Services and Supplies | 152,145,000 | 133,691,000 | 99,547,000 | 122,604,000 | (11,087,000) |
| Other Charges | 4,200,000 | 5,217,000 | 7,819,000 | 7,875,000 | 2,658,000 |
| Fixed Assets – Equipment | 529,000 | 529,000 | 719,000 | 529,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 374,316,000 | 359,106,000 | 342,210,000 | 358,423,000 | (683,000) |
| Revenue/Fund Balance | 307,584,000 | 321,609,000 | 285,279,000 | 300,463,000 | (21,146,000) |
| County Contribution | 66,732,000 | 37,497,000 | 56,931,000 | 57,960,000 | 20,463,000 |
| Positions | 2,116.3 | 2,116.3 | 2,206.3 | 2,117.3 | 1.0 |
| Budgeted Beds (Average Daily Census) | 198 | 198 | 204 | 198 | 0 |

SUMMARY OF VALLEYCARE NETWORK HEALTH CENTERS

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 25,027,000 | 26,248,000 | 26,770,000 | 26,770,000 | 522,000 |
| Services and Supplies | 13,712,000 | 15,426,000 | 14,602,000 | 14,201,000 | (1,225,000) |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 13,712,000 | 15,426,000 | 14,602,000 | 14,201,000 | (1,225,000) |
| Other Charges | 355,000 | 355,000 | 1,000 | 1,000 | (354,000) |
| Fixed Assets - Equipment | 54,000 | 54,000 | 54,000 | 54,000 | 0 |
| Other Financing Uses | 145,000 | 145,000 | 145,000 | 145,000 | 0 |
| Total Financial Requirements | 39,293,000 | 42,228,000 | 41,572,000 | 41,171,000 | (1,057,000) |
| Revenue/Fund Balance | 10,684,000 | 12,045,000 | 11,341,000 | 11,341,000 | (704,000) |
| County Contribution | 28,609,000 | 30,183,000 | 30,231,000 | 29,830,000 | (353,000) |
| Positions | 344.5 | 344.5 | 344.5 | 344.5 | 0.0 |

HIGH DESERT HEALTH SYSTEM / MULTI-SERVICE AMBULATORY CARE CENTER

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 38,326,000 | 39,553,000 | 41,119,000 | 41,111,000 | 1,558,000 |
| Services and Supplies | 37,203,000 | 33,848,000 | 40,306,000 | 39,754,000 | 5,906,000 |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 37,203,000 | 33,848,000 | 40,306,000 | 39,754,000 | 5,906,000 |
| Other Charges | 1,311,000 | 1,411,000 | 2,118,000 | 2,168,000 | 757,000 |
| Fixed Assets - Equipment | 111,000 | 111,000 | 111,000 | 111,000 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 76,951,000 | 74,923,000 | 83,654,000 | 83,144,000 | 8,221,000 |
| Revenue/Fund Balance | 31,114,000 | 30,273,000 | 32,585,000 | 32,568,000 | 2,295,000 |
| County Contribution | 45,837,000 | 44,650,000 | 51,069,000 | 50,576,000 | 5,926,000 |
| Positions | 423.5 | 423.5 | 419.5 | 419.5 | (4.0) |

ANTELOPE VALLEY HEALTH CENTERS

| | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| Salaries and Employee Benefits | 10,117,000 | 8,433,000 | 8,950,000 | 8,950,000 | 517,000 |
| Services and Supplies | 8,932,000 | 8,831,000 | 9,111,000 | 8,976,000 | 145,000 |
| Less: Expenditure Distribution | 0 | 0 | 0 | 0 | 0 |
| Net Services and Supplies | 8,932,000 | 8,831,000 | 9,111,000 | 8,976,000 | 145,000 |
| Other Charges | 201,000 | 201,000 | 201,000 | 201,000 | 0 |
| Fixed Assets – Equipment | 0 | 0 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 | 0 |
| Total Financial Requirements | 19,250,000 | 17,465,000 | 18,262,000 | 18,127,000 | 662,000 |
| Revenue/Fund Balance | 7,828,000 | 7,585,000 | 8,753,000 | 8,753,000 | 1,168,000 |
| County Contribution | 11,422,000 | 9,880,000 | 9,509,000 | 9,374,000 | (506,000) |
| Positions | 133.7 | 133.7 | 138.7 | 138.7 | 5.0 |

Hospital Enterprise Fund - DHS Operating Plan Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER FINANCING USES | \$ 66,906,027.54 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 106,749,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING REQUIREMENTS | \$ 173,655,027.54 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 131,309,000.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| TOTAL AVAILABLE FINANCING | \$ 131,309,000.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| GAIN OR LOSS | \$ (42,346,027.54) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OPERATING SUBSIDY-GF | \$ 42,345,370.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

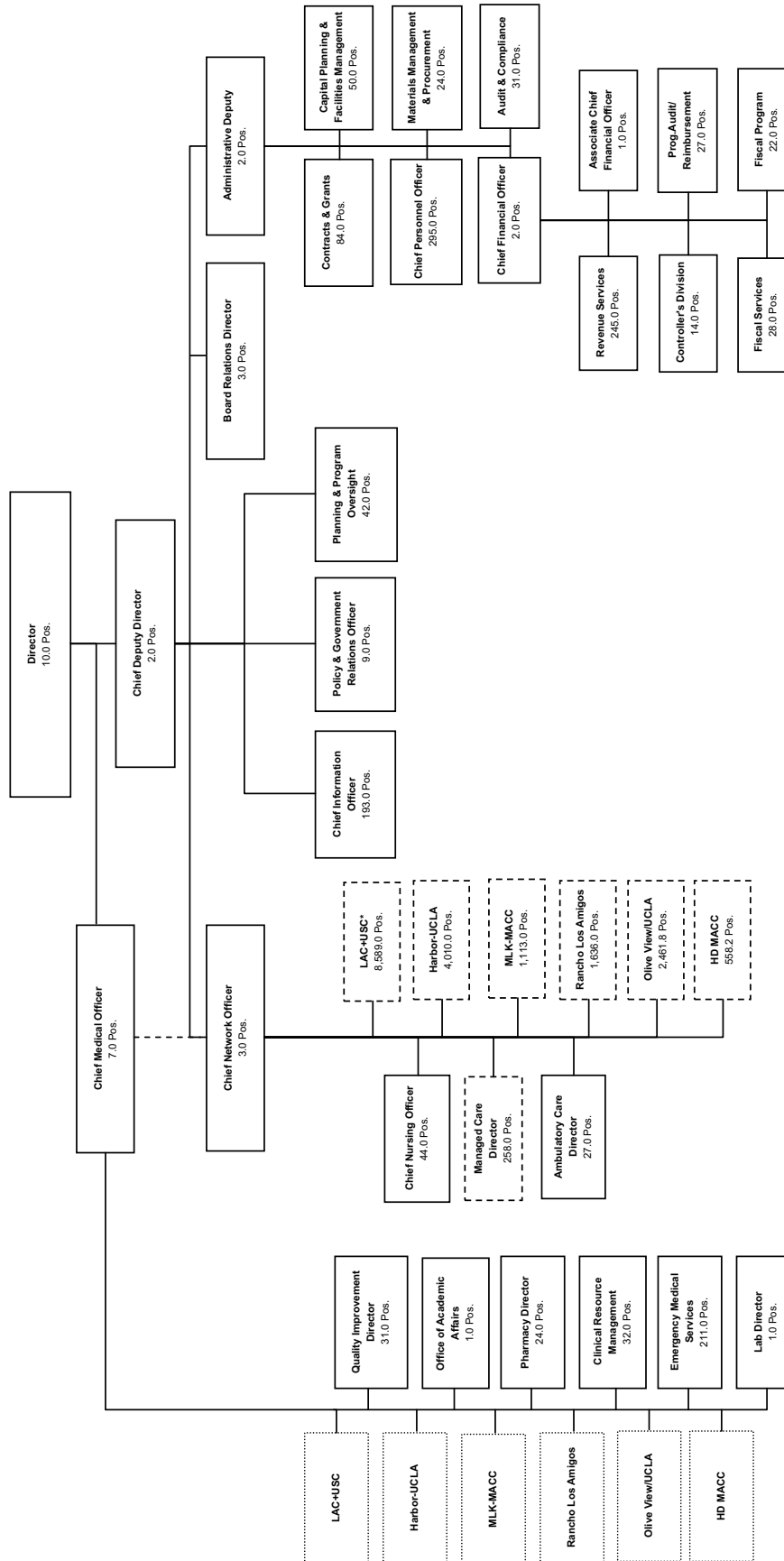
The Department of Health Services Enterprise Fund accounts for miscellaneous enterprise fund items not associated with any specific facility. As of the 2008-09 Final Adopted Budget, the remaining designation had fully transferred to the four hospital enterprise funds and had been depleted. There is no

surplus projected for fiscal year (FY) 2008-09 and, therefore, the designation is expected to remain depleted. The FY 2009-10 recommendations reflect no appropriation to be transferred to the four hospital enterprise funds.

DHS ENTERPRISE FUND BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OPERATING EXPENSE | | | | | | |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | \$ 66,906,027.54 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| OTH FIN USES | 66,906,027.54 | 110,766,000 | 110,766,000 | 0 | 0 | (110,766,000) |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 106,749,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL FINANCING REQUIREMENTS | \$ 173,655,027.54 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| AVAILABLE FINANCING | | | | | | |
| CANCEL RES/DES | \$ 131,309,000.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| TOTAL AVAILABLE FINANCING | \$ 131,309,000.00 | \$ 110,766,000 | \$ 110,766,000 | \$ 0 | \$ 0 | \$ (110,766,000) |
| GAIN OR LOSS | \$ (42,346,027.54) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| OPERATING SUBSIDY-GF | \$ 42,345,370.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Department of Health Services
John F. Schunhoff, Ph.D., Interim Director
2009-10 Proposed Budgeted Positions: 20,091.0

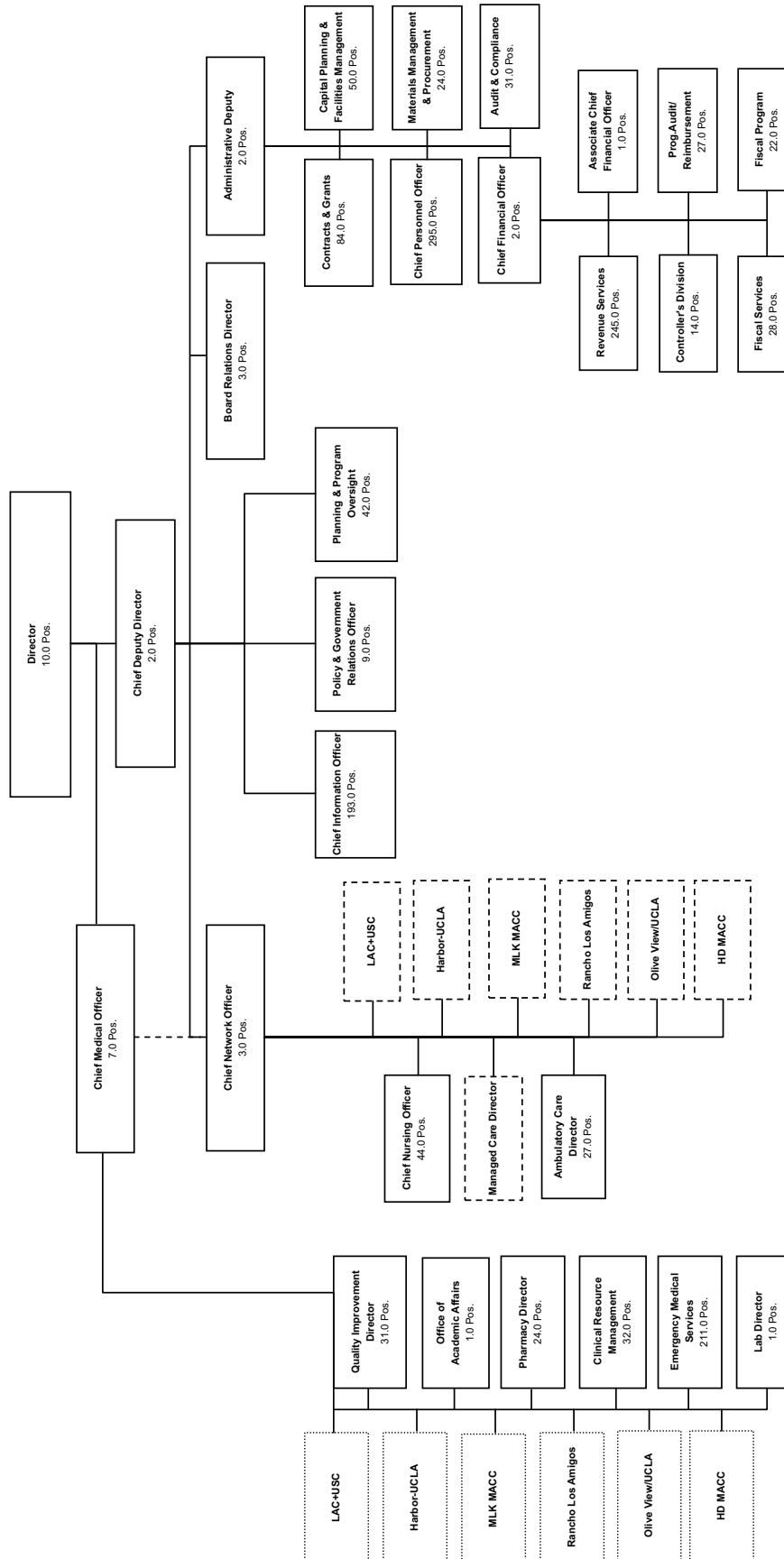


Denotes functional reporting structure

Denotes separate budget unit

* Includes 248.0 Pos. for Juvenile Court Health Services

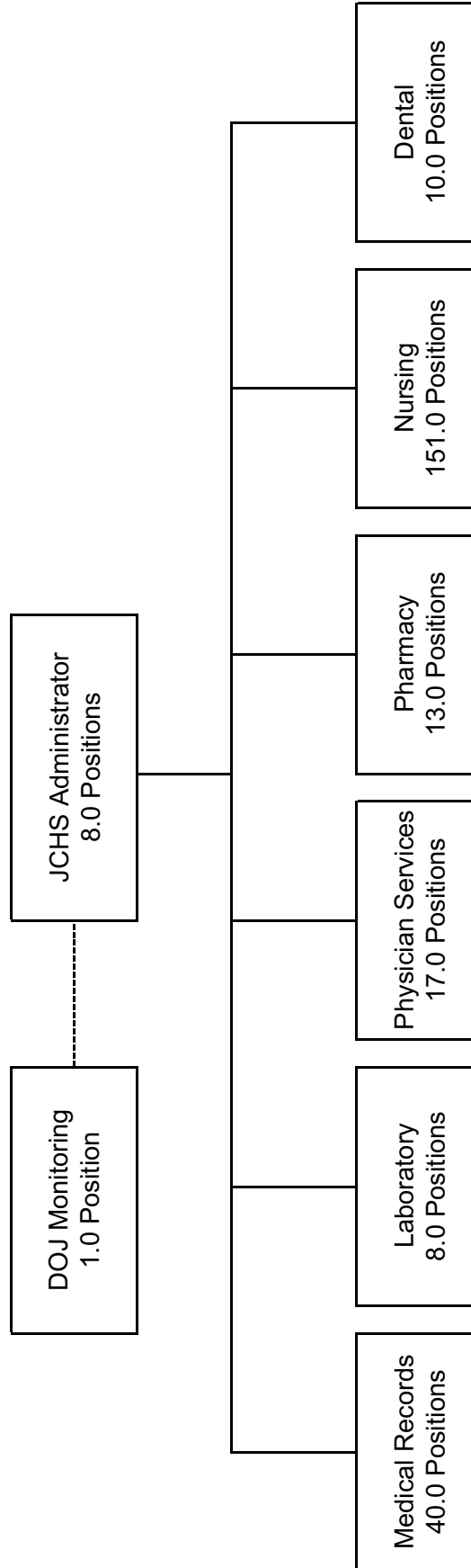
Health Services Administration 2009-10 Proposed Budget Total Positions: 1,465.0



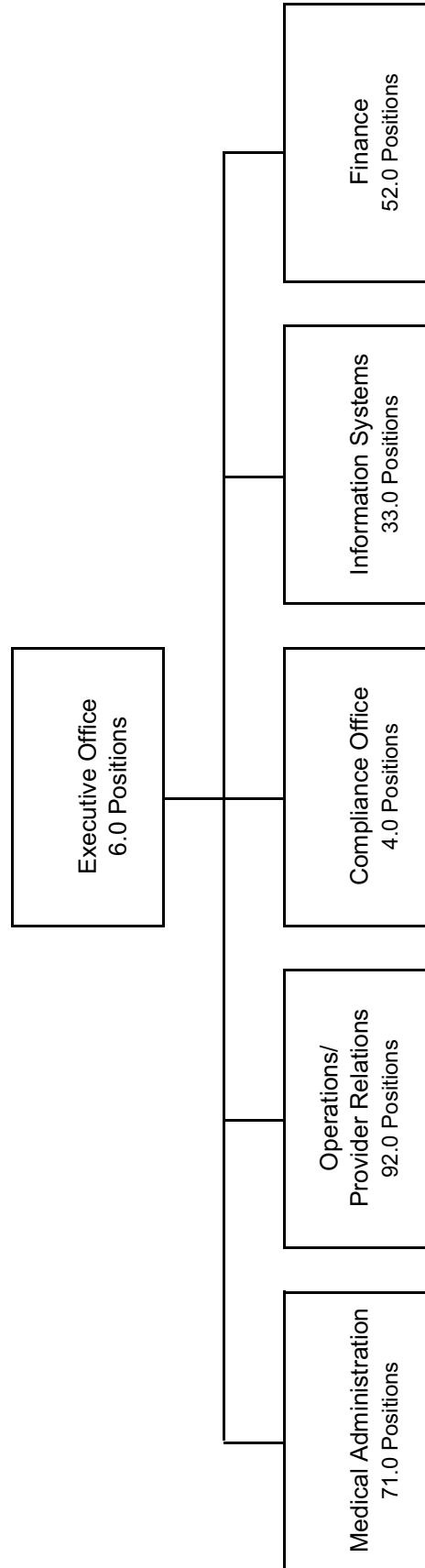
*Denotes functional reporting structure

*Denotes separate budget unit

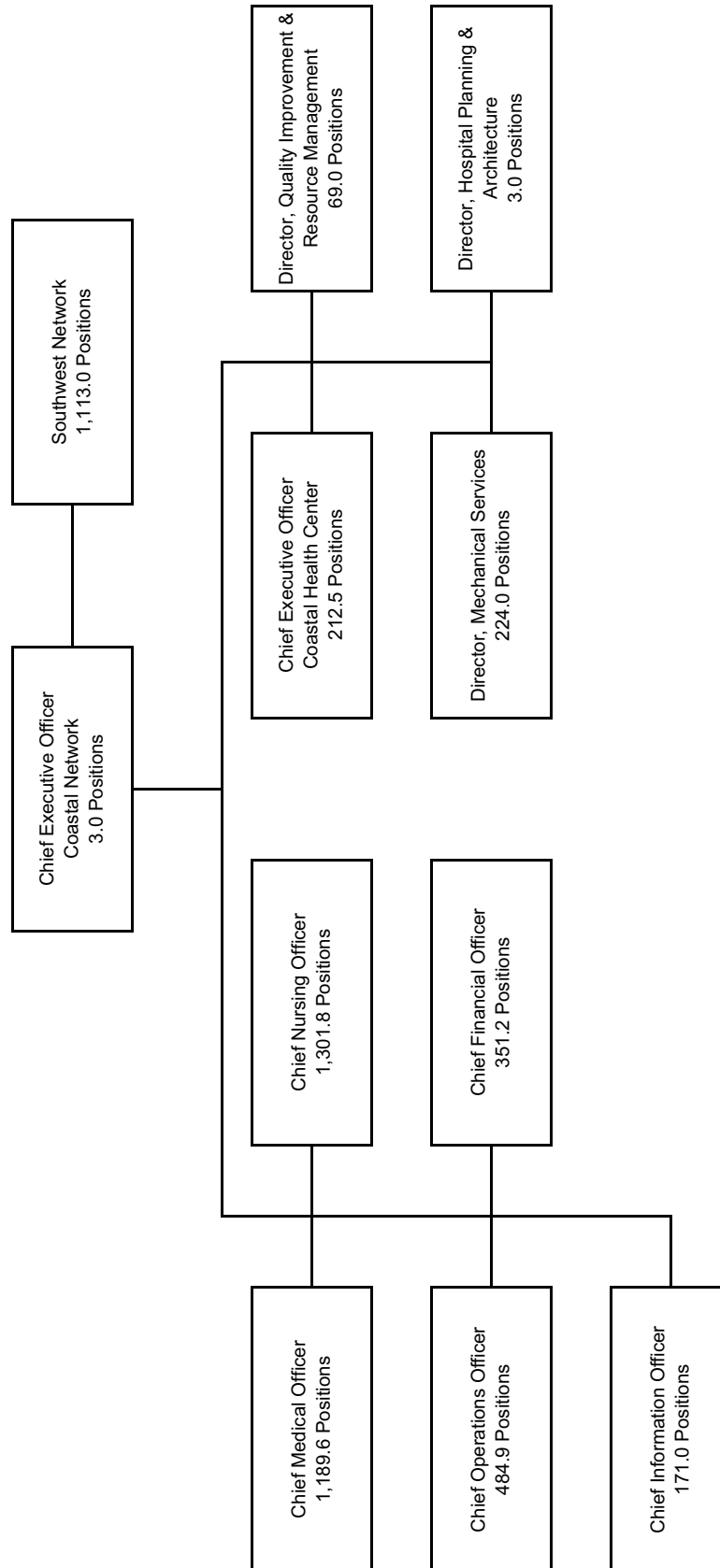
Health Services - Juvenile Court Health Services
2009-10 Proposed Budget Total Positions: 248.0



**Health Services - Office of Managed Care
FY 2009-10 Proposed Budget Total Positions: 258.0**

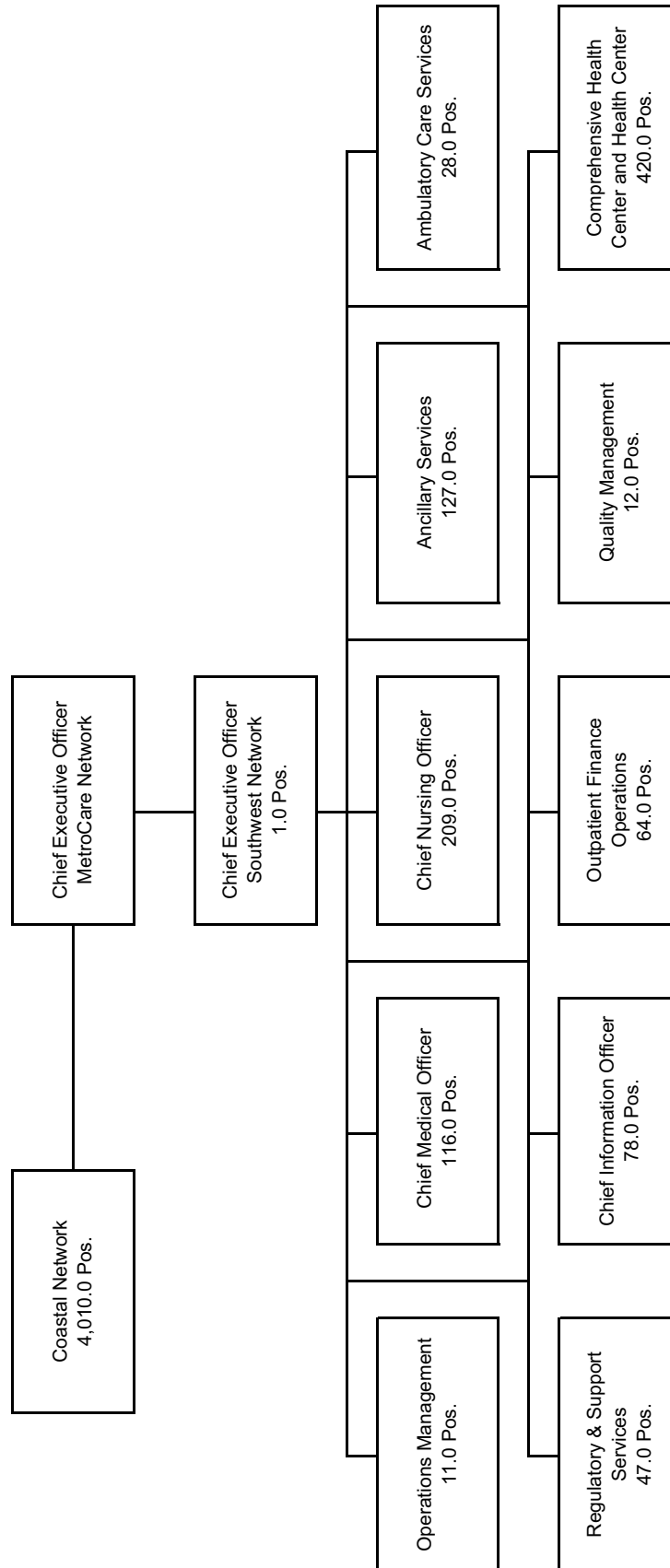


**Health Services - MetroCare Network
Coastal Network
2009-10 Proposed Budget Total Positions: 4,010.0***



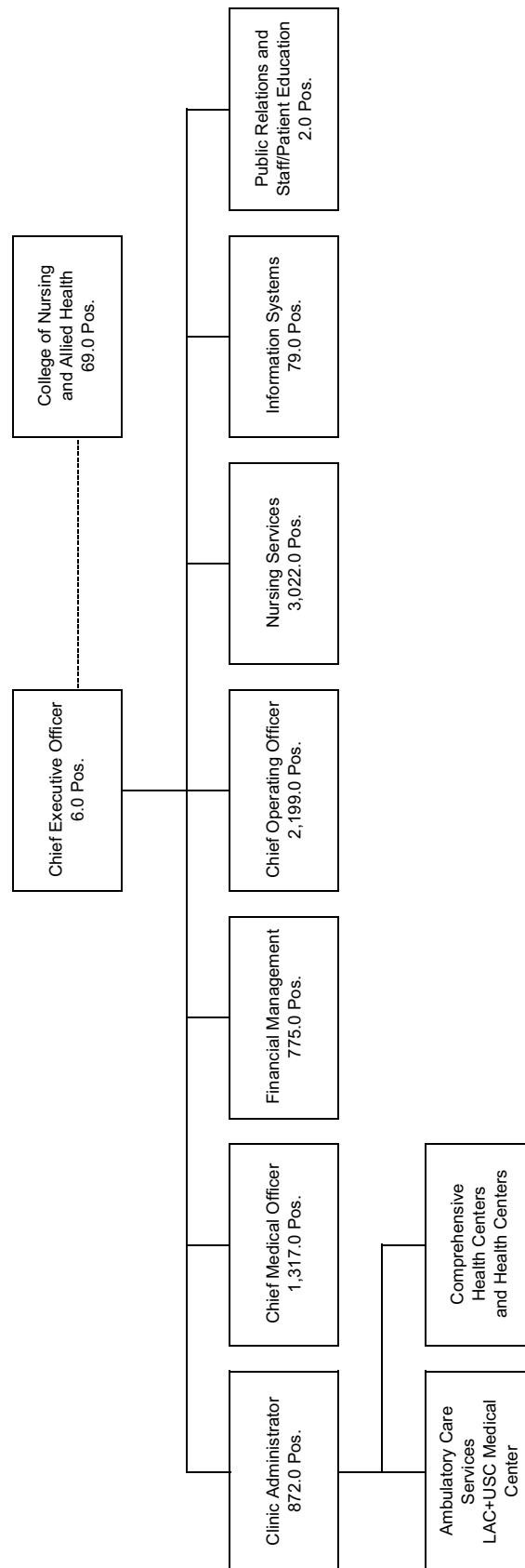
* Total position count does not include the Southwest Network positions.

Health Services - MetroCare Network
Southwest Network
2009-10 Proposed Budget Total Positions: 1,113.0*

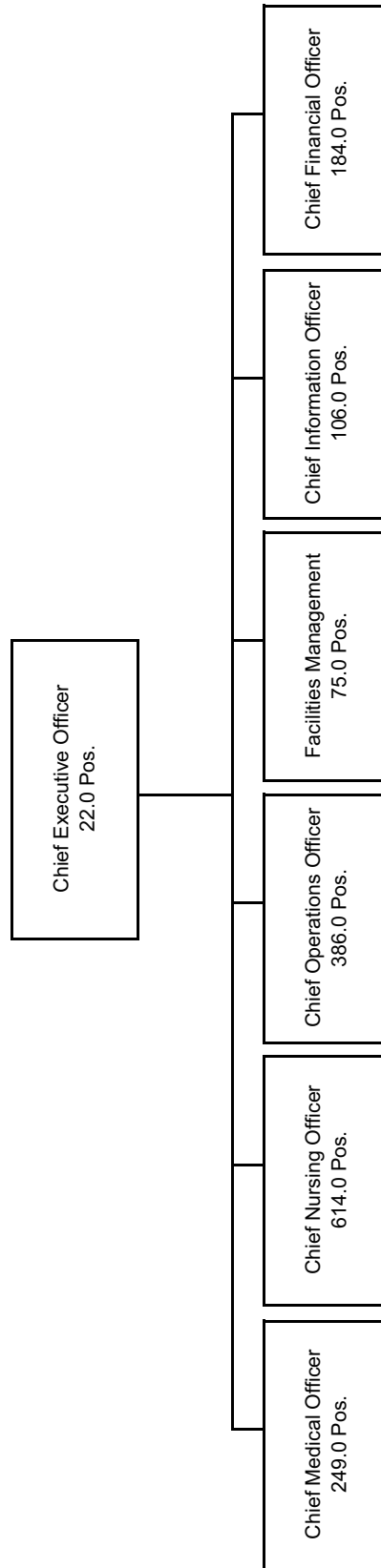


* Total position count does not include Metrocare Chief Executive Office or the Coastal Network positions.

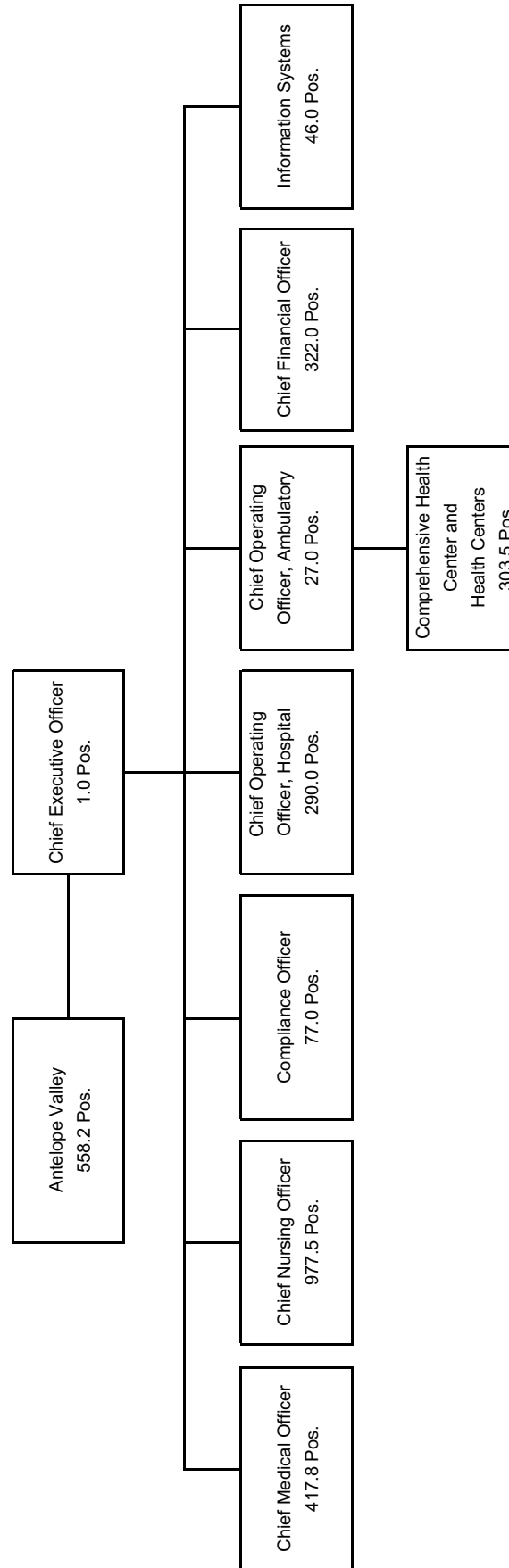
**Health Services - LAC+USC Healthcare Network
2009-10 Proposed Budget Total Positions: 8,341.0**



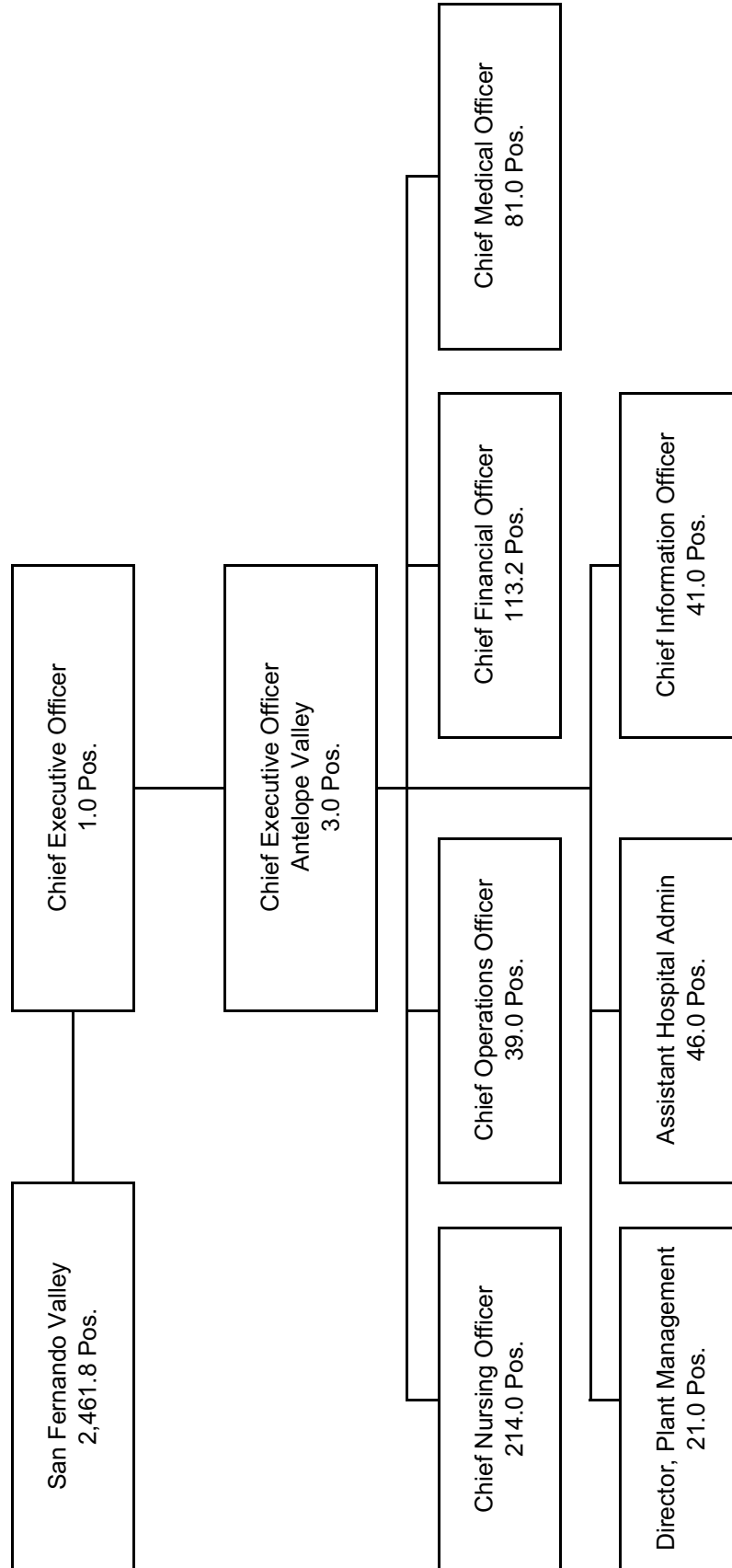
**Health Services - Rancho Los Amigos National Rehabilitation Center
2009-10 Proposed Budget Total Positions: 1,636.0**



Health Services - ValleyCare Network
2009-10 Proposed Budget Total Positions: 3,020.0
Total Positions San Fernando Valley Only: 2,461.8



Health Services - ValleyCare Network
2009-10 Proposed Budget Total Positions: 3,020.0
Total Positions Antelope Valley Only: 558.2



Homeless and Housing Program

Homeless and Housing Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 69,672,920.80 | \$ 28,868,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |
| GROSS TOTAL | \$ 69,672,920.80 | \$ 28,868,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |
| NET TOTAL | \$ 69,672,920.80 | \$ 28,868,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |
| REVENUE | 87,890.00 | 216,000 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 69,585,030.80 | \$ 28,652,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

Mission Statement

The Homeless and Housing Program (HHP) is designed to reduce and prevent the number of homeless families and individuals in Los Angeles County by using a regional and multi-dimensional approach to increase housing and supportive services. The HHP provides funding to finance permanent supportive and transitional housing and short-term emergency shelters; acquisition and/or predevelopment loans to develop supportive housing; capital and operating subsidies; and supportive services. The HHP will create more housing opportunities to prevent people from becoming homeless, enhance the capacity to re-house homeless families and individuals in affordable units throughout the County, and increase homeownership opportunities.

2009-10 Budget Message

The Los Angeles Homeless Services Authority's (LAHSA) homeless count determined that there are approximately 74,000 homeless people throughout Los Angeles County on any given day. The insufficient amount of affordable and subsidized housing continues to challenge the County's efforts to move homeless families and individuals off the streets and into safe permanent supportive housing. The 2009-10 Proposed Budget reflects a net County cost decrease of \$11.8 million in one-time only funding used for the provision of homeless and housing program services provided by County departments and contract agencies. Most of the \$11.8 million focused on the continued expansion of supportive services for the homeless in order to create self-sustainability for this population.

The Proposed Budget includes \$45.6 million in one-time and ongoing funding for homeless assistance programs including: rental subsidies; moving assistance; housing locator assistance; supportive services for homeless families, individuals, and veterans; and the prototype court program for defendants who are homeless and have co-occurring illnesses (mental health and substance abuse). The Proposed Budget also includes ongoing funding for homeless services (formerly stabilization centers) throughout the County.

Emerging research indicates that the current economic recession is contributing to increased homelessness. For example, according to the Department of Public Social Services, during the first quarter of fiscal year 2008-09 the number of homeless families on California Work Opportunities and Responsibility for Kids (CalWORKs) assistance increased by 18.1 percent, or 1,104 families. Additionally, research indicates that close to 1.5 million Americans could become homeless over the next two years due to the recession. Thus, it is vital that the County continue its efforts to prevent and reduce homelessness through the HHP.

Critical/Strategic Planning Initiatives

The HHP continues to prevent homelessness:

- By providing housing assistance to help individuals, youth, and families maintain permanent housing; and
- By providing transitional supportive housing services to clients discharged from hospitals and jails through case management, housing location, and supportive services. Transitional supportive housing services include Access to Housing for Health, Homeless Release Projects, and Jail-in Reach Program.

The HHP plans to end homelessness:

- By building community capacity, via \$32.0 million in financing for housing development and supportive service programs through contracts with local housing developers and service providers.
- By creating regional solutions to homelessness, via regional planning. Regional solutions include the Gateway, San Gabriel Valley Council of Governments, and Long Beach Homeless Veterans.
- By providing housing coordination and service integration to clients through integrated supportive services and housing. Supportive services include case management, health care, mental health services, and substance abuse treatment.
- By designing innovative programs, to provide access to housing and services for the most vulnerable, including chronic homeless individuals and families on Skid Row, individuals with co-occurring disorders, and homeless individuals with outstanding warrants. Innovative programs include: Project 50; Skid Row Families Demonstration Project; Homeless Courts; and Housing Resource Center.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 57,484,000 | 0 | 0 | 57,484,000 | 0.0 |
| Collaborative Programs | | | | | |
| 1. Project 50: Reflects one-time carryover from the Departments of Public Health and Health Services (DHS). | 291,000 | -- | -- | 291,000 | -- |
| 2. Homeless Prevention Initiative (HPI): Reflects the shift of one-time prior year carryover funds from DHS for the Recuperative Care Project. | 629,000 | -- | -- | 629,000 | -- |
| Other Changes | | | | | |
| 1. HPI: Reflects one-time carryover funding for various homeless assistance programs. | 23,899,000 | -- | -- | 23,899,000 | -- |
| 2. HPI: Reflects the reversal of prior year one-time carryover funds for various homeless projects. | (34,292,000) | -- | -- | (34,292,000) | -- |
| 3. HPI: Reflects one-time funding previously provided by California Work Opportunities and Responsibility to Kids (CalWORKs) Single Allocation. | 500,000 | -- | -- | 500,000 | -- |
| 4. Los Angeles Homeless Services Authority: Reflects the reversal of one-time funding associated with the Homeless Count project and prior year carryover funds. | (2,870,000) | -- | -- | (2,870,000) | -- |
| Total Changes | (11,843,000) | 0 | 0 | (11,843,000) | 0.0 |
| 2009-10 Proposed Budget | 45,641,000 | 0 | 0 | 45,641,000 | 0.0 |

Unmet Needs

The HHP has a critical need for greater availability of affordable and subsidized housing, which will help move homeless residents into safe housing.

HOMELESS AND HOUSING PROGRAM BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 148,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CONTRACTED PROGRAM SERVICES | 0.00 | 28,868,000 | 57,484,000 | 45,641,000 | 45,641,000 | (11,843,000) |
| MISCELLANEOUS EXPENSE | 6,351,991.62 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 63,172,929.18 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 69,672,920.80 | 28,868,000 | 57,484,000 | 45,641,000 | 45,641,000 | (11,843,000) |
| GROSS TOTAL | \$ 69,672,920.80 | \$ 28,868,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |
| NET TOTAL | \$ 69,672,920.80 | \$ 28,868,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |
| REVENUE | 87,890.00 | 216,000 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 69,585,030.80 | \$ 28,652,000 | \$ 57,484,000 | \$ 45,641,000 | \$ 45,641,000 | \$ (11,843,000) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 87,890.00 | \$ 216,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 87,890.00 | 216,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 87,890.00 | \$ 216,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Human Relations Commission

Robin S. Toma, Executive Director

Human Relations Commission Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 2,257,051.52 | \$ 2,490,000 | \$ 2,510,000 | \$ 5,532,000 | \$ 0 | \$ (2,510,000) |
| SERVICES & SUPPLIES | 899,543.64 | 813,000 | 964,000 | 1,952,000 | 0 | (964,000) |
| OTHER CHARGES | 16,182.49 | 23,000 | 23,000 | 28,000 | 0 | (23,000) |
| FIXED ASSETS - EQUIPMENT | 12,945.27 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 3,185,722.92 | \$ 3,326,000 | \$ 3,497,000 | \$ 7,512,000 | \$ 0 | \$ (3,497,000) |
| INTRAFUND TRANSFERS | (31,850.00) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 3,153,872.92 | \$ 3,326,000 | \$ 3,497,000 | \$ 7,512,000 | \$ 0 | \$ (3,497,000) |
| REVENUE | 62,379.17 | 113,000 | 258,000 | 516,000 | 0 | (258,000) |
| NET COUNTY COST | \$ 3,091,493.75 | \$ 3,213,000 | \$ 3,239,000 | \$ 6,996,000 | \$ 0 | \$ (3,239,000) |
| BUDGETED POSITIONS | 25.0 | 25.0 | 25.0 | 55.0 | 0.0 | (25.0) |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
OTHER PROTECTION

Mission Statement

To foster harmonious and equitable intergroup relations, empower communities and institutions to engage in non-violent conflict resolution, and promote an informed and inclusive multi-cultural Los Angeles County.

2009-10 Budget Message

The Human Relations Commission is being recommended for consolidation within the Department of Community and Senior Services (CSS).

Critical/Strategic Planning Initiatives

Please see CSS on page 15.1 for information.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 3,497,000 | 0 | 258,000 | 3,239,000 | 25.0 |
| Efficiencies | | | | | |
| 1. Community and Senior Services (CSS) Merger: Reflects the merger of the Human Relations Commission within the Department of Community and Senior Services. | (2,852,000) | -- | (113,000) | (2,739,000) | (20.0) |
| 2. Administration: Reflects the elimination of 5.0 duplicative administrative positions as a result of the merger within CSS. | (540,000) | -- | -- | (540,000) | (5.0) |
| Curtailments | | | | | |
| 1. In-House Color Printing System: Reflects the elimination of one-time funding for a high quality, multi-function color printing system. | (17,000) | -- | -- | (17,000) | -- |
| 2. Grant Revenue: Reflects the elimination of one-time federal grant funding. | (145,000) | -- | (145,000) | -- | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding for Board-approved increases in salaries and employee benefits. | 58,000 | -- | -- | 58,000 | -- |
| 2. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (1,000) | -- | -- | (1,000) | -- |
| Total Changes | (3,497,000) | 0 | (258,000) | (3,239,000) | (25.0) |
| 2009-10 Proposed Budget | 0 | 0 | 0 | 0 | 0.0 |

HUMAN RELATIONS COMMISSION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 1,587,675.88 | \$ 1,786,000 | \$ 1,806,000 | \$ 4,394,000 | \$ 0 | \$ (1,806,000) |
| CAFETERIA PLAN BENEFITS | 205,477.44 | 229,000 | 229,000 | 316,000 | 0 | (229,000) |
| DEFERRED COMPENSATION BENEFITS | 46,871.87 | 70,000 | 70,000 | 107,000 | 0 | (70,000) |
| EMPLOYEE GROUP INS - E/B | 29,625.89 | 20,000 | 20,000 | 39,000 | 0 | (20,000) |
| OTHER EMPLOYEE BENEFITS | 5,255.00 | 9,000 | 9,000 | 11,000 | 0 | (9,000) |
| RETIREMENT - EMP BENEFITS | 380,489.17 | 373,000 | 373,000 | 660,000 | 0 | (373,000) |
| WORKERS' COMPENSATION | 1,656.27 | 3,000 | 3,000 | 5,000 | 0 | (3,000) |
| TOTAL S & E B | 2,257,051.52 | 2,490,000 | 2,510,000 | 5,532,000 | 0 | (2,510,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 101,863.73 | 141,000 | 66,000 | 141,000 | 0 | (66,000) |
| CLOTHING & PERSONAL SUPPLIES | 2,644.55 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 26,523.31 | 24,000 | 24,000 | 24,000 | 0 | (24,000) |
| COMPUTING-PERSONAL | 50,106.30 | 52,000 | 43,000 | 43,000 | 0 | (43,000) |
| CONTRACTED PROGRAM SERVICES | 0.00 | 131,000 | 380,000 | 1,210,000 | 0 | (380,000) |
| HOUSEHOLD EXPENSE | 31.78 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 8,414.50 | 0 | 10,000 | 10,000 | 0 | (10,000) |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 1,000 | 1,000 | 1,000 | 0 | (1,000) |
| INSURANCE | 385.55 | 8,000 | 8,000 | 8,000 | 0 | (8,000) |
| MAINTENANCE - EQUIPMENT | 5,835.97 | 13,000 | 13,000 | 13,000 | 0 | (13,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 103,146.05 | 101,000 | 101,000 | 101,000 | 0 | (101,000) |
| MEMBERSHIPS | 1,440.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 23,211.38 | 27,000 | 5,000 | 5,000 | 0 | (5,000) |
| OFFICE EXPENSE | 102,249.96 | 38,000 | 60,000 | 76,000 | 0 | (60,000) |
| PROFESSIONAL SERVICES | 175,911.00 | 3,000 | 3,000 | 3,000 | 0 | (3,000) |
| PUBLICATIONS & LEGAL NOTICE | 28.95 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 1,361.05 | 1,000 | 1,000 | 2,000 | 0 | (1,000) |
| RENTS & LEASES - EQUIPMENT | 10,779.70 | 42,000 | 7,000 | 43,000 | 0 | (7,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 47,308.79 | 19,000 | 20,000 | 30,000 | 0 | (20,000) |
| TECHNICAL SERVICES | 22,086.42 | 14,000 | 13,000 | 13,000 | 0 | (13,000) |
| TELECOMMUNICATIONS | 45,117.51 | 43,000 | 38,000 | 38,000 | 0 | (38,000) |
| TRAINING | 39,052.40 | 20,000 | 38,000 | 38,000 | 0 | (38,000) |
| TRANSPORTATION AND TRAVEL | 21,619.98 | 15,000 | 14,000 | 29,000 | 0 | (14,000) |
| UTILITIES | 110,424.76 | 120,000 | 119,000 | 124,000 | 0 | (119,000) |
| TOTAL S & S | 899,543.64 | 813,000 | 964,000 | 1,952,000 | 0 | (964,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 4,000 | 4,000 | 4,000 | 0 | (4,000) |
| RET-OTHER LONG TERM DEBT | 16,108.89 | 19,000 | 19,000 | 24,000 | 0 | (19,000) |
| TAXES & ASSESSMENTS | 73.60 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 16,182.49 | 23,000 | 23,000 | 28,000 | 0 | (23,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 12,945.27 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 12,945.27 | 0 | 0 | 0 | 0 | 0 |

HUMAN RELATIONS COMMISSION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| TOTAL FIXED ASSETS | 12,945.27 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 3,185,722.92 | \$ 3,326,000 | \$ 3,497,000 | \$ 7,512,000 | \$ 0 | \$ (3,497,000) |
| INTRAFUND TRANSFERS | (31,850.00) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 3,153,872.92 | \$ 3,326,000 | \$ 3,497,000 | \$ 7,512,000 | \$ 0 | \$ (3,497,000) |
| REVENUE | 62,379.17 | 113,000 | 258,000 | 516,000 | 0 | (258,000) |
| NET COUNTY COST | \$ 3,091,493.75 | \$ 3,213,000 | \$ 3,239,000 | \$ 6,996,000 | \$ 0 | \$ (3,239,000) |
| | | | | | | |
| BUDGETED POSITIONS | 25.0 | 25.0 | 25.0 | 55.0 | 0.0 | (25.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | \$ 0.00 | \$ 0 | \$ 145,000 | \$ 290,000 | \$ 0 | \$ (145,000) |
| TOTAL I R - FEDERA | 0.00 | 0 | 145,000 | 290,000 | 0 | (145,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 62,379.17 | 113,000 | 113,000 | 226,000 | 0 | (113,000) |
| TOTAL MISC REV | 62,379.17 | 113,000 | 113,000 | 226,000 | 0 | (113,000) |
| | | | | | | |
| TOTAL REVENUE | \$ 62,379.17 | \$ 113,000 | \$ 258,000 | \$ 516,000 | \$ 0 | \$ (258,000) |

Organizational Chart

See Community and Senior Services Organizational Chart on page 15.10.

Human Resources

Human Resources Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 25,784,002.49 | \$ 28,671,000 | \$ 34,857,000 | \$ 38,708,000 | \$ 35,260,000 | \$ 403,000 |
| SERVICES & SUPPLIES | 13,270,909.32 | 14,616,000 | 15,858,000 | 15,796,000 | 14,256,000 | (1,602,000) |
| OTHER CHARGES | 40,200.69 | 36,000 | 38,000 | 44,000 | 42,000 | 4,000 |
| FIXED ASSETS - EQUIPMENT | 338,741.12 | 50,000 | 192,000 | 384,000 | 192,000 | 0 |
| GROSS TOTAL | \$ 39,433,853.62 | \$ 43,373,000 | \$ 50,945,000 | \$ 54,932,000 | \$ 49,750,000 | \$ (1,195,000) |
| INTRAFUND TRANSFERS | (23,180,570.13) | (26,207,000) | (28,459,000) | (35,031,000) | (31,632,000) | (3,173,000) |
| NET TOTAL | \$ 16,253,283.49 | \$ 17,166,000 | \$ 22,486,000 | \$ 19,901,000 | \$ 18,118,000 | \$ (4,368,000) |
| REVENUE | 7,026,300.38 | 7,326,000 | 12,576,000 | 9,758,000 | 9,707,000 | (2,869,000) |
| NET COUNTY COST | \$ 9,226,983.11 | \$ 9,840,000 | \$ 9,910,000 | \$ 10,143,000 | \$ 8,411,000 | \$ (1,499,000) |
| BUDGETED POSITIONS | 290.0 | 307.0 | 307.0 | 338.0 | 300.0 | (7.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | GENERAL | | PERSONNEL | |

Mission Statement

Enhance public service through recruitment, retention, and development of exceptional employees committed to quality performance and to help departments meet the rapidly evolving needs of Los Angeles County.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$1,499,000 primarily due to a reduction needed to address the County's projected structural deficit partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

During this current difficult financial state of the County's budget, the Department of Human Resources (DHR) continues to:

- Identify, develop and establish best practices for recruitment, employee development and retention of quality employees;
- Ensure the County workforce is able to provide quality services to the public;
- Collaborate and support departments in their efforts to recruit well-qualified employees and retain quality employees;
- Implement the eHuman Resources Project modules, scheduled to be completed in 2011-12, which will automate and streamline recruitment, examination, certification and various human resources processes;
- Maximize use of the Learning Management System by County departments; and
- Implement the Employee Performance System.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 50,945,000 | 28,459,000 | 12,576,000 | 9,910,000 | 307.0 |
| <i>Curtailments</i> | | | | | |
| 1. California State University, Northridge (CSUN) Certificate Program: Reflects the elimination of the program needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (1,722,000) | -- | -- | (1,722,000) | (7.0) |
| 2. Administration: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for FY 2009-10. | (533,000) | (266,000) | (107,000) | (160,000) | -- |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 450,000 | 282,000 | 30,000 | 138,000 | -- |
| 2. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 33,000 | 21,000 | 2,000 | 10,000 | -- |
| 3. Unavoidable Costs: Reflects an increase in health insurance premiums partially offset with decreases in workers' compensation and long-term disability costs. | 136,000 | 82,000 | 10,000 | 44,000 | -- |
| 4. Retirement Debt Services: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 75,000 | 47,000 | 5,000 | 23,000 | -- |
| 5. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 153,000 | 112,000 | 49,000 | (8,000) | -- |
| 6. Administrative Internship Program: Reflects the Board-approved reclassification of the Administrative Intern positions, as well as additional one-time funding of \$299,000 and 4.0 Administrative Intern II positions to allow for the second-year rotation of the Administrative Interns. | 425,000 | -- | -- | 425,000 | 4.0 |
| 7. Administrative Internship Program: Reflects the deletion of 4.0 Administrative Intern I positions from the first-year phase of the two-year program. | (248,000) | -- | -- | (248,000) | (4.0) |
| 8. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (2,000) | (1,000) | -- | (1,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 9. Miscellaneous Adjustments: Reflects the Board-approved reclassification of the Advocate positions and a realignment of services and supplies and other charges as well as revenue and intrafund transfers based on actual experience. | 38,000 | 2,896,000 | (2,858,000) | -- | -- |
| Total Changes | (1,195,000) | 3,173,000 | (2,869,000) | (1,499,000) | (7.0) |
| 2009-10 Proposed Budget | 49,750,00 | 31,632,000 | 9,707,000 | 8,411,000 | 300.0 |

Unmet Needs

The Department's unmet needs include additional staffing for: 1) implementation of Human Resources Shared Services; 2) Student Worker Program; 3) Employment Information Services Office; 4) Test Research; and 5) restoration of the CSUN Certificate Program.

HUMAN RESOURCES BUDGET DETAIL

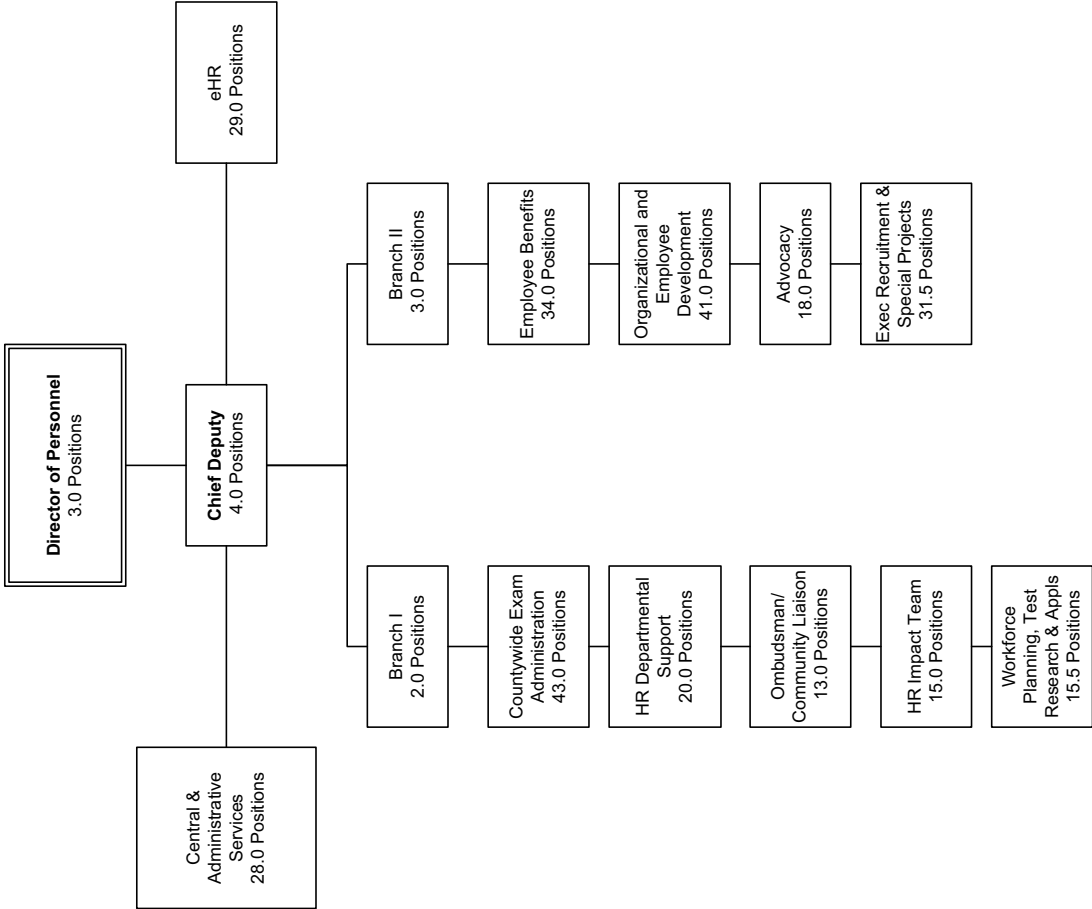
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 17,036,999.36 | \$ 19,154,000 | \$ 24,508,000 | \$ 27,603,000 | \$ 24,529,000 | \$ 21,000 |
| CAFETERIA PLAN BENEFITS | 2,656,947.69 | 3,328,000 | 3,801,000 | 4,135,000 | 3,790,000 | (11,000) |
| DEFERRED COMPENSATION BENEFITS | 1,032,956.21 | 1,093,000 | 1,530,000 | 1,743,000 | 1,526,000 | (4,000) |
| EMPLOYEE GROUP INS - E/B | 783,496.49 | 674,000 | 656,000 | 655,000 | 800,000 | 144,000 |
| OTHER EMPLOYEE BENEFITS | 34,821.00 | 37,000 | 37,000 | 37,000 | 37,000 | 0 |
| RETIREMENT - EMP BENEFITS | 3,974,859.75 | 4,124,000 | 4,041,000 | 4,259,000 | 4,302,000 | 261,000 |
| WORKERS' COMPENSATION | 263,921.99 | 261,000 | 284,000 | 276,000 | 276,000 | (8,000) |
| TOTAL S & E B | 25,784,002.49 | 28,671,000 | 34,857,000 | 38,708,000 | 35,260,000 | 403,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 4,967,667.55 | 5,589,000 | 3,928,000 | 5,408,000 | 5,408,000 | 1,480,000 |
| COMMUNICATIONS | 14,040.00 | 11,000 | 40,000 | 15,000 | 15,000 | (25,000) |
| COMPUTING-MAINFRAME | 36,094.00 | 5,000 | 131,000 | 104,000 | 104,000 | (27,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 930,772.66 | 733,000 | 392,000 | 1,022,000 | 964,000 | 572,000 |
| COMPUTING-PERSONAL | 54,568.82 | 44,000 | 192,000 | 214,000 | 214,000 | 22,000 |
| HOUSEHOLD EXPENSE | 0.00 | 1,000 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 546,201.28 | 584,000 | 1,204,000 | 550,000 | 550,000 | (654,000) |
| INSURANCE | 11,689.94 | 0 | 36,000 | 30,000 | 30,000 | (6,000) |
| JURY & WITNESS EXPENSE | 2,401.68 | 0 | 0 | 2,000 | 2,000 | 2,000 |
| MAINTENANCE - EQUIPMENT | 14,362.49 | 93,000 | 40,000 | 43,000 | 43,000 | 3,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 302,012.94 | 299,000 | 416,000 | 824,000 | 412,000 | (4,000) |
| MEMBERSHIPS | 26,100.18 | 12,000 | 71,000 | 54,000 | 54,000 | (17,000) |
| MISCELLANEOUS EXPENSE | 17,577.72 | 3,000 | 15,000 | 291,000 | 291,000 | 276,000 |
| OFFICE EXPENSE | 624,205.82 | 506,000 | 585,000 | 970,000 | 641,000 | 56,000 |
| PROFESSIONAL SERVICES | 951,623.98 | 501,000 | 2,599,000 | 1,004,000 | 1,004,000 | (1,595,000) |
| RENTS & LEASES - BLDG & IMPRV | 646,544.89 | 653,000 | 838,000 | 850,000 | 850,000 | 12,000 |
| RENTS & LEASES - EQUIPMENT | 214,885.49 | 211,000 | 309,000 | 269,000 | 269,000 | (40,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 1,070.97 | 1,000 | 55,000 | 22,000 | 22,000 | (33,000) |
| TECHNICAL SERVICES | 467,470.46 | 667,000 | 650,000 | 632,000 | 632,000 | (18,000) |
| TELECOMMUNICATIONS | 409,969.91 | 535,000 | 607,000 | 550,000 | 550,000 | (57,000) |
| TRAINING | 2,680,927.25 | 3,562,000 | 3,151,000 | 2,486,000 | 1,745,000 | (1,406,000) |
| TRANSPORTATION AND TRAVEL | 86,112.21 | 296,000 | 261,000 | 156,000 | 156,000 | (105,000) |
| UTILITIES | 264,609.08 | 310,000 | 338,000 | 300,000 | 300,000 | (38,000) |
| TOTAL S & S | 13,270,909.32 | 14,616,000 | 15,858,000 | 15,796,000 | 14,256,000 | (1,602,000) |
| OTHER CHARGES | | | | | | |
| INT-OTHER LONG TERM DEBT | 0.00 | 32,000 | 33,000 | 0 | 0 | (33,000) |
| JUDGMENTS & DAMAGES | 0.00 | 4,000 | 5,000 | 11,000 | 11,000 | 6,000 |
| RET-OTHER LONG TERM DEBT | 35,910.59 | 0 | 0 | 33,000 | 31,000 | 31,000 |
| TAXES & ASSESSMENTS | 4,290.10 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 40,200.69 | 36,000 | 38,000 | 44,000 | 42,000 | 4,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MAINFRAME | 269,351.13 | 0 | 0 | 167,000 | 0 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 13,570.88 | 50,000 | 137,000 | 192,000 | 137,000 | 0 |

HUMAN RESOURCES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| DATA HANDLING EQUIPMENT | 55,819.11 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 0.00 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 0.00 | 0 | 30,000 | 0 | 30,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 338,741.12 | 50,000 | 192,000 | 384,000 | 192,000 | 0 |
| TOTAL FIXED ASSETS | 338,741.12 | 50,000 | 192,000 | 384,000 | 192,000 | 0 |
| GROSS TOTAL | \$ 39,433,853.62 | \$ 43,373,000 | \$ 50,945,000 | \$ 54,932,000 | \$ 49,750,000 | \$ (1,195,000) |
| INTRAFUND TRANSFERS | (23,180,570.13) | (26,207,000) | (28,459,000) | (35,031,000) | (31,632,000) | (3,173,000) |
| NET TOTAL | \$ 16,253,283.49 | \$ 17,166,000 | \$ 22,486,000 | \$ 19,901,000 | \$ 18,118,000 | \$ (4,368,000) |
| REVENUE | 7,026,300.38 | 7,326,000 | 12,576,000 | 9,758,000 | 9,707,000 | (2,869,000) |
| NET COUNTY COST | \$ 9,226,983.11 | \$ 9,840,000 | \$ 9,910,000 | \$ 10,143,000 | \$ 8,411,000 | \$ (1,499,000) |
| | | | | | | |
| BUDGETED POSITIONS | 290.0 | 307.0 | 307.0 | 338.0 | 300.0 | (7.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AUDITING - ACCOUNTING FEES | \$ 24.15 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 6,947,351.33 | 7,256,000 | 11,750,000 | 8,909,000 | 8,881,000 | (2,869,000) |
| PERSONNEL SERVICES | 0.00 | 0 | 759,000 | 782,000 | 759,000 | 0 |
| TOTAL CHARGES-SVS | 6,947,375.48 | 7,256,000 | 12,509,000 | 9,691,000 | 9,640,000 | (2,869,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 78,812.40 | 70,000 | 67,000 | 67,000 | 67,000 | 0 |
| TOTAL MISC REV | 78,812.40 | 70,000 | 67,000 | 67,000 | 67,000 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 112.50 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 112.50 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 7,026,300.38 | \$ 7,326,000 | \$ 12,576,000 | \$ 9,758,000 | \$ 9,707,000 | \$ (2,869,000) |

Department of Human Resources

FY 2009-10 Proposed Budget = 300.0 Positions



Information Systems Advisory Body

John Ruegg, Director

Information Systems Advisory Body Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ (1,410.31) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| SERVICES & SUPPLIES | 11,277,633.34 | 15,934,000 | 15,934,000 | 12,630,000 | 12,230,000 | (3,704,000) |
| OTHER CHARGES | 130,000.00 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 174,181.00 | 205,000 | 205,000 | 205,000 | 205,000 | 0 |
| GROSS TOTAL | \$ 11,580,404.03 | \$ 16,139,000 | \$ 16,139,000 | \$ 12,835,000 | \$ 12,435,000 | \$ (3,704,000) |
| INTRAFUND TRANSFERS | (9,989,383.75) | (11,061,000) | (11,061,000) | (10,653,000) | (10,653,000) | 408,000 |
| NET TOTAL | \$ 1,591,020.28 | \$ 5,078,000 | \$ 5,078,000 | \$ 2,182,000 | \$ 1,782,000 | \$ (3,296,000) |
| REVENUE | 1,436,585.72 | 1,557,000 | 1,557,000 | 1,567,000 | 1,567,000 | 10,000 |
| NET COUNTY COST | \$ 154,434.56 | \$ 3,521,000 | \$ 3,521,000 | \$ 615,000 | \$ 215,000 | \$ (3,306,000) |

| | | |
|--------------|-------------------|------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

Mission Statement

To coordinate the development and implementation of justice information systems; to assist in the protection of the total community by efficiently and effectively providing accessible, accurate information for the speedy apprehension and legal processing of alleged law violators, and for the enhanced management of justice programs.

2009-10 Budget Message

The 2009-10 Proposed Budget provides funding to continue development of the Integration Services program, Consolidated Criminal History Reporting System (CCHRS), and DNA Offender Tracking System (DOTS); to expand the inmate videoconferencing and online legal research projects; to migrate to Quovadx from the existing Proactive Information eXchange (PIX) application; and to maintain the existing Information Systems Advisory Body (ISAB) systems portfolio.

Critical/Strategic Planning Initiatives

ISAB continues to:

- Develop multi-year plans for upgrading network accessibility at each criminal justice facility;
- Expand system integration tools for interagency data and document exchange; and
- Prioritize the development and enhancement of new and existing interagency systems.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 16,139,000 | 11,061,000 | 1,557,000 | 3,521,000 | 0.0 |
| Collaborative Programs | | | | | |
| 1. Technology Research: Reflects funding and offsetting intrafund transfer (IFT) from contributing departments for increase technology research services. | 15,000 | 15,000 | -- | -- | -- |
| 2. Online Legal Research: Reflects funding and offsetting IFT from contributing departments for increased ongoing maintenance of the online legal research project. | 7,000 | 7,000 | -- | -- | -- |
| 3. Conditions of Probation System (COPS) Maintenance: Reflects funding and offsetting State revenue for increase in services for the COPS. | 10,000 | -- | 10,000 | -- | -- |
| 4. Disaster Backup Site: Reflect deletion of one-time funding for an alternative site to run the Consolidated Criminal History Reporting System in the event of a disaster. | (600,000) | -- | -- | (600,000) | -- |
| 5. Remote Access Wi-Fi Pilot: Reflects deletion of one-time funding for providing remote access to department databases and network resources. | (2,695,000) | -- | -- | (2,695,000) | -- |
| Curtailments | | | | | |
| 1. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for fiscal year 2009-10. | (11,000) | -- | -- | (11,000) | -- |
| Other Changes | | | | | |
| 1. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 15,000 | 15,000 | -- | -- | -- |
| 2. Services and Supplies: Reflects a reduction in information technology service requests from contributing departments offset by a reduction in IFT. | (445,000) | (445,000) | -- | -- | -- |
| Total Changes | (3,704,000) | (408,000) | 10,000 | (3,306,000) | 0.0 |
| 2009-10 Proposed Budget | 12,435,000 | 10,653,000 | 1,567,000 | 215,000 | 0.0 |

Unmet Needs

ISAB has unmet funding needs for supporting legacy applications (10-15 year-old criminal justice systems), for developing and maintaining systems that will be shared by member organizations (e.g., DNA Offender Tracking System), piloting new collaborative technologies like automated workflow, e-filing capability for sharing documents, web services to access legacy applications, and Extensible Markup Language based exchange points, and for expanding videoconferencing projects.

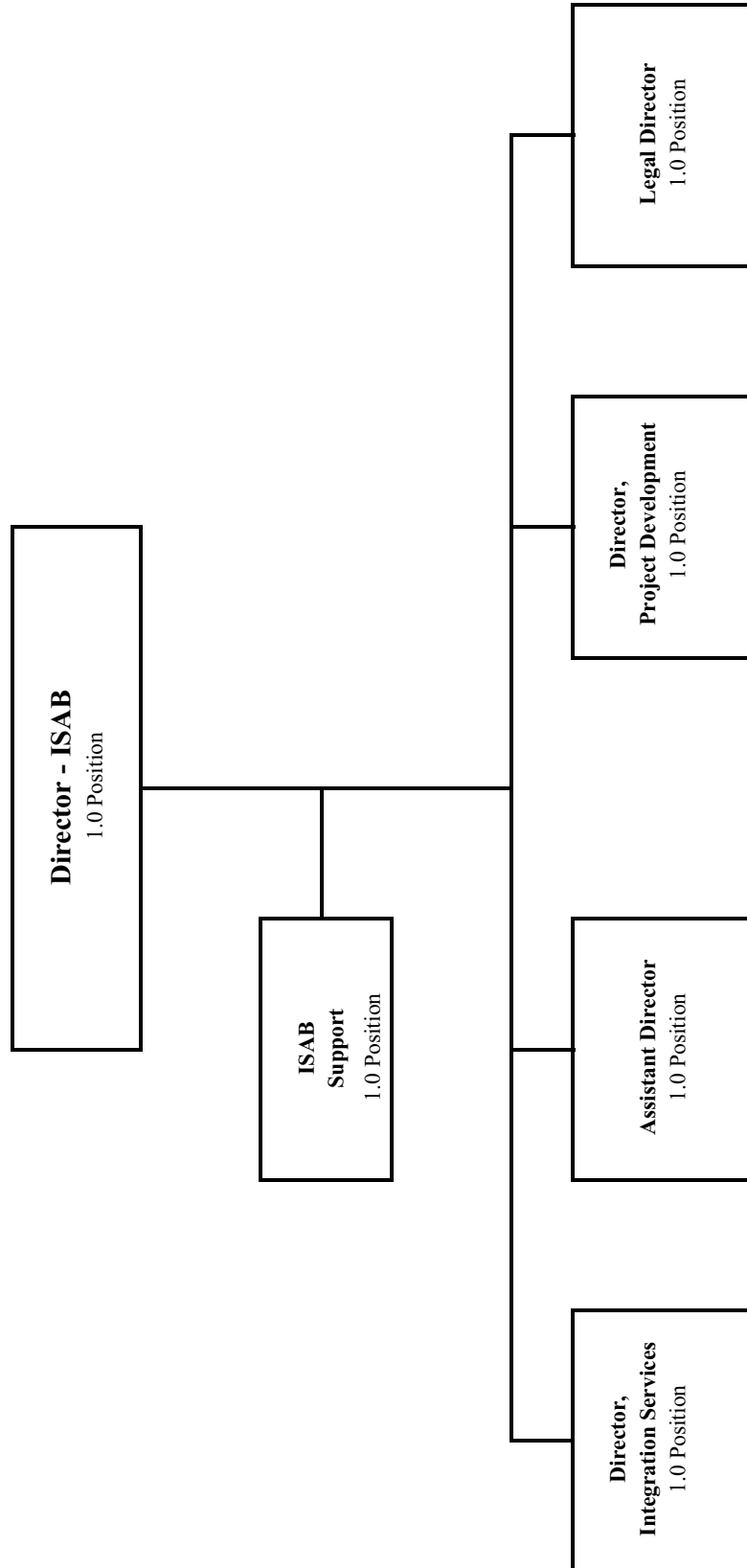
INFORMATION SYSTEMS ADVISORY BODY (ISAB) BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ (1,410.31) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL S & E B | (1,410.31) | 0 | 0 | 0 | 0 | 0 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 777,986.76 | 1,114,000 | 1,114,000 | 956,000 | 956,000 | (158,000) |
| COMMUNICATIONS | 268,368.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-MAINFRAME | 1,196,566.25 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 2,343,341.19 | 1,527,000 | 1,527,000 | 1,346,000 | 1,346,000 | (181,000) |
| COMPUTING-PERSONAL | 1,797,674.95 | 5,976,000 | 5,976,000 | 2,460,000 | 2,460,000 | (3,516,000) |
| CONTRACTED PROGRAM SERVICES | 12,357.27 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 3,264,336.75 | 4,602,000 | 4,602,000 | 5,766,000 | 5,366,000 | 764,000 |
| MAINTENANCE - EQUIPMENT | 1,910.64 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,008.00 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 1,580.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 106.59 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 54,121.42 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 801,055.77 | 2,203,000 | 2,203,000 | 1,575,000 | 1,575,000 | (628,000) |
| RENTS & LEASES - BLDG & IMPRV | 281,950.45 | 301,000 | 301,000 | 316,000 | 316,000 | 15,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 7,936.81 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 77,088.00 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS | 113,004.92 | 151,000 | 151,000 | 151,000 | 151,000 | 0 |
| TRAINING | 231,228.04 | 60,000 | 60,000 | 60,000 | 60,000 | 0 |
| TRANSPORTATION AND TRAVEL | 31,762.90 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 14,248.63 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 11,277,633.34 | 15,934,000 | 15,934,000 | 12,630,000 | 12,230,000 | (3,704,000) |
| OTHER CHARGES | | | | | | |
| TAXES & ASSESSMENTS | 130,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 130,000.00 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 174,181.00 | 205,000 | 205,000 | 205,000 | 205,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 174,181.00 | 205,000 | 205,000 | 205,000 | 205,000 | 0 |
| TOTAL FIXED ASSETS | 174,181.00 | 205,000 | 205,000 | 205,000 | 205,000 | 0 |
| GROSS TOTAL | \$ 11,580,404.03 | \$ 16,139,000 | \$ 16,139,000 | \$ 12,835,000 | \$ 12,435,000 | \$ (3,704,000) |
| INTRAFUND TRANSFERS | (9,989,383.75) | (11,061,000) | (11,061,000) | (10,653,000) | (10,653,000) | 408,000 |
| NET TOTAL | \$ 1,591,020.28 | \$ 5,078,000 | \$ 5,078,000 | \$ 2,182,000 | \$ 1,782,000 | \$ (3,296,000) |

INFORMATION SYSTEMS ADVISORY BODY (ISAB) BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE | 1,436,585.72 | 1,557,000 | 1,557,000 | 1,567,000 | 1,567,000 | 10,000 |
| NET COUNTY COST | \$ 154,434.56 | \$ 3,521,000 | \$ 3,521,000 | \$ 615,000 | \$ 215,000 | \$ (3,306,000) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 250,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 250,000.00 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | (9,405.00) | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| TOTAL I R - FEDERA | (9,405.00) | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 0.00 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| TOTAL I R - STATE | 0.00 | 250,000 | 250,000 | 250,000 | 250,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,195,990.72 | 1,247,000 | 1,247,000 | 1,257,000 | 1,257,000 | 10,000 |
| TOTAL MISC REV | 1,195,990.72 | 1,247,000 | 1,247,000 | 1,257,000 | 1,257,000 | 10,000 |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL OTH FIN SRCS | 0.00 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL REVENUE | \$ 1,436,585.72 | \$ 1,557,000 | \$ 1,557,000 | \$ 1,567,000 | \$ 1,567,000 | \$ 10,000 |

INFORMATION SYSTEMS ADVISORY BODY (ISAB)
JOHN RUEGG, DIRECTOR
FISCAL YEAR 2009-10 PROPOSED POSITIONS = 6.0



Internal Services

Tom Tindall, Director

Internal Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 213,359,303.22 | \$ 226,865,000 | \$ 249,727,000 | \$ 265,851,000 | \$ 254,897,000 | \$ 5,170,000 |
| SERVICES & SUPPLIES | 165,989,865.83 | 181,083,000 | 199,604,000 | 220,364,000 | 204,036,000 | 4,432,000 |
| OTHER CHARGES | 8,855,490.32 | 11,052,000 | 14,607,000 | 14,722,000 | 14,360,000 | (247,000) |
| FIXED ASSETS - EQUIPMENT | 11,329,162.94 | 8,999,000 | 8,999,000 | 5,956,000 | 4,766,000 | (4,233,000) |
| GROSS TOTAL | \$ 399,533,822.31 | \$ 427,999,000 | \$ 472,937,000 | \$ 506,893,000 | \$ 478,059,000 | \$ 5,122,000 |
| INTRAFUND TRANSFERS | (306,359,749.80) | (319,445,000) | (370,857,000) | (380,141,000) | (358,911,000) | 11,946,000 |
| NET TOTAL | \$ 93,174,072.51 | \$ 108,554,000 | \$ 102,080,000 | \$ 126,752,000 | \$ 119,148,000 | \$ 17,068,000 |
| REVENUE | 81,119,773.86 | 104,414,000 | 97,812,000 | 122,458,000 | 116,125,000 | 18,313,000 |
| NET COUNTY COST | \$ 12,054,298.65 | \$ 4,140,000 | \$ 4,268,000 | \$ 4,294,000 | \$ 3,023,000 | \$ (1,245,000) |
| | | | | | | |
| BUDGETED POSITIONS | 2,362.0 | 2,370.0 | 2,370.0 | 2,472.0 | 2,318.0 | (52.0) |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Mission Statement

The Internal Services Department (ISD) supports the County by providing excellent in-house, contracted and advisory services in the areas of purchasing, contracting, facilities, information technology (IT), and other essential support and administrative services.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost (NCC) reduction of \$1.2 million, primarily attributable to an increase in revenue associated with the transfer of courthouse costs from the County to the State Judicial Council in accordance with Senate Bill (SB) 1732 (The Trial Court Facilities Act of 2002), and a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system, partially offset by various adjustments for Board-approved salaries and employee benefits increases. The Proposed Budget also reflects an increase in reimbursable funding of \$5.1 million, primarily for fleet services contract extension (\$2.5 million); eCAPS development and maintenance (\$2.2 million); data security, disaster recovery, and other computing services (\$2.0 million); additional custodial and grounds services

(\$1.8 million); the transfer of the IT functions from the Department of Children and Family Services (DCFS) (\$1.0 million); various services and supplies (\$1.1 million); and net salaries and employee benefits increases (\$3.9 million). These increases are partially offset by the deletion of 114.0 vacant positions in alignment with service levels demand from customers and the Department's effort to reduce costs beyond the five-percent (5%) target curtailment (\$6.9 million), and the downsizing of the Unisys operation as counties moved their child support processing from the Department to the statewide system (\$2.5 million).

Critical/Strategic Planning Initiatives

ISD's Strategic Plan is updated annually, and is closely aligned with the County's Strategic Plan. Each strategic objective indicates the County Goal it supports and corresponding County strategies. The ISD program areas are: 1) Acquisition Services; 2) Administration; 3) Building Support; 4) Communication Services; 5) Data Center Management; 6) Programming Services; and 7) Support Services.

ISD's mission is to provide support, advice, and leadership to County departments with a wide range of central support services. Major accomplishments last year included: 1) developed an Environmental Programs Digital Dashboard that measures the performance and status of implementation of various aspects of the County's Energy and Environmental Policy; 2) developed and implemented a countywide "Green" purchasing policies and standards in support of the County's Energy and Environmental Policy; 3) developed and implemented a master agreement with vendors that provide energy efficiency projects and services; and 4) implemented a new telecommunications services agreement that provides the County with local and long distance telephone services and managed Internet protocol services.

Key initiatives incorporated in the current Strategic Plan and budget request include:

- Implement eCAPS materials management module with target departments to include: Fire Department, DCFS, and Sheriff's Department;
- Seamless transfer of the Chief Executive Office (CEO)-Urban Research unit that manages the County's Enterprise-wide Geographic and Information System (eGIS) to the Department;
- Transition of IT functions from DCFS to the Department;
- Expand the County's water and landscape water conservation programs; and
- Implement energy efficiency projects with an emphasis on the Department of Health Services and Sheriff facilities.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 472,937,000 | 370,857,000 | 97,812,000 | 4,268,000 | 2,370.0 |
| Efficiencies | | | | | |
| 1. Parking Services: Reflects a net increase in reimbursable funding to implement the Parking Access and Revenue Control System, partially offset by a reduction of parking management contract costs (\$376,000) due to service reductions. The Department is currently evaluating the market conditions for an increase in parking rates and will request Board approval for a rate increase, if warranted. | 328,000 | 154,000 | 174,000 | -- | -- |
| 2. Remote Tertiary Storage: Reflects an increase in reimbursable funding to support improved data security and disaster recovery, and ensure service delivery. | 991,000 | 767,000 | 224,000 | -- | -- |
| Collaborative Programs | | | | | |
| 1. Information Technology (IT) Transfer from the Department of Children and Family Services (DCFS): Reflects a net increase in reimbursable funding and 78.0 positions for the transfer of IT operations from DCFS, partially offset by a reduction in one-time funding for services and supplies and equipment. The Department expects to generate savings in future years through the economy of scales beginning in fiscal year (FY) 2010-11. | 1,027,000 | 1,027,000 | -- | -- | 78.0 |
| New/Expanded Programs | | | | | |
| 1. Fleet Services: Reflects an increase in reimbursable funding for the fleet contract extension approved by the Board in December 2008. Also reflects the alignment of 2.0 positions to provide the appropriate supervisory staffing levels. | 2,469,000 | 1,851,000 | 618,000 | -- | -- |
| 2. Vehicle Replacement Program: Reflects an increase in reimbursable funding to support a structured program of fleet vehicle replacements used by staff to provide services throughout the County. | 143,000 | 130,000 | 13,000 | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 3. Building Maintenance Services: Reflects an increase in reimbursable funding for building maintenance services and 1.0 position to maintain the Fire Department's wastewater treatment at two new facilities. | 234,000 | 183,000 | 51,000 | -- | 1.0 |
| 4. Computing Services: Reflects a net increase in reimbursable funding to address demands for data security, operations, and other computing services; partially offset by the deletion of 9.0 vacant positions and a reduction in long-term financed equipment costs. | 989,000 | 633,000 | 356,000 | -- | (9.0) |
| 5. Telecommunications: Reflects an increase in reimbursable funding to support customer demands for new telecommunication technology and services. | 866,000 | 707,000 | 159,000 | -- | -- |
| 6. eCAPS: Reflects a net increase in reimbursable funding for development and maintenance costs, and one-time eCAPS software and equipment purchases; partially offset by prior year deletion of one-time software/hardware support costs related to Phase III of the project. | 2,201,000 | 2,201,000 | -- | -- | -- |
| 7. Custodial and Grounds Services: Reflects an increase in reimbursable funding for additional services from County departments and temporary as-needed contract services. | 1,807,000 | 647,000 | 1,160,000 | -- | -- |
| 8. Administration: Reflects an increase in reimbursable funding for the transition of the Department's budgeting/cost accounting system to eCAPS and increased services from other County departments. | 526,000 | 429,000 | 97,000 | -- | -- |
| Curtailments | | | | | |
| 1. Senate Bill 1732: Reflects a decrease in net County cost associated with the transfer of courthouse costs from the County to the State Judicial Council. | -- | (16,063,000) | 17,338,000 | (1,275,000) | -- |
| 2. Service Levels Alignment: Reflects a decrease in reimbursable funding and the deletion of 114.0 vacant positions in alignment with service levels demand from customers and the Department's cost-cutting measures. | (6,866,000) | (5,411,000) | (1,455,000) | -- | (114.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 3,766,000 | 2,983,000 | 746,000 | 37,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (1,435,000) | (1,137,000) | (284,000) | (14,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 1,333,000 | 1,056,000 | 264,000 | 13,000 | -- |
| 4. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (3,000) | -- | -- | (3,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 5. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 218,000 | 177,000 | 44,000 | (3,000) | -- |
| 6. Classification Allocation Variance: Reflects alignment of 2008-09 approved positions to classification findings. | 23,000 | 18,000 | 5,000 | -- | -- |
| 7. Unisys Downsizing: Reflects a decrease in reimbursable funding and deletion of 8.0 positions due to the move of child support processing to the statewide system. | (2,524,000) | (1,797,000) | (727,000) | -- | (8.0) |
| 8. Midrange Computing Services: Reflects a net decrease in reimbursable funding to support midrange (server-based) applications, as well as disaster recovery preparedness. | (971,000) | (501,000) | (470,000) | -- | -- |
| Total Changes | 5,122,000 | (11,946,000) | 18,313,000 | (1,245,000) | (52.0) |
| 2009-10 Proposed Budget | 478,059,000 | 358,911,000 | 116,125,000 | 3,023,000 | 2,318.0 |

Unmet Needs

Deferred Maintenance

Deferred maintenance remains a critical County unmet need. Additional funding has been requested in prior years, but not provided due to the County's financial condition. Unfunded deferred maintenance requirements for facilities maintained by ISD are currently estimated to exceed \$187.0 million. This level of deferred maintenance creates operational problems (e.g., roof leaks, elevator malfunctions, etc.) and will be addressed through development of a long-term funding plan.

IT Initiatives

The County needs a stable funding source to address ongoing, countywide IT infrastructure needs (i.e., IT related equipment, facilities, and software that are not department specific). Much of this infrastructure is building related equipment (e.g., internal network switches, Voice-over Internet Protocol (VoIP) system, wireless network components) that must be replaced or upgraded on a periodic basis. Overall, the IT infrastructure problem is similar to the deferred maintenance issue with facilities. The lack of ongoing funding will eventually lead to problems that can have serious consequences and large unplanned expenses. Unfunded requirements are currently estimated to exceed \$8.0 million.

INTERNAL SERVICES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 140,653,053.96 | \$ 150,880,000 | \$ 170,370,000 | \$ 181,517,000 | \$ 173,872,000 | \$ 3,502,000 |
| CAFETERIA PLAN BENEFITS | 19,671,335.23 | 21,827,000 | 22,530,000 | 25,756,000 | 23,114,000 | 584,000 |
| DEFERRED COMPENSATION BENEFITS | 5,123,567.06 | 5,706,000 | 6,272,000 | 6,398,000 | 6,265,000 | (7,000) |
| EMPLOYEE GROUP INS - E/B | 4,639,074.20 | 5,353,000 | 4,466,000 | 5,037,000 | 4,760,000 | 294,000 |
| OTHER EMPLOYEE BENEFITS | 154,996.06 | 146,000 | 431,000 | 175,000 | 429,000 | (2,000) |
| RETIREMENT - EMP BENEFITS | 37,830,008.09 | 37,594,000 | 39,401,000 | 40,746,000 | 39,984,000 | 583,000 |
| WORKERS' COMPENSATION | 5,287,268.62 | 5,359,000 | 6,257,000 | 6,222,000 | 6,473,000 | 216,000 |
| TOTAL S & E B | 213,359,303.22 | 226,865,000 | 249,727,000 | 265,851,000 | 254,897,000 | 5,170,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 2,352,863.96 | 2,103,000 | 2,318,000 | 3,298,000 | 3,019,000 | 701,000 |
| AGRICULTURAL | 746.92 | 0 | 0 | 0 | 0 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 230,541.27 | 162,000 | 179,000 | 219,000 | 219,000 | 40,000 |
| COMMUNICATIONS | 393,941.06 | 2,538,000 | 2,798,000 | 2,798,000 | 2,798,000 | 0 |
| COMPUTING-MAINFRAME | 11,719,436.28 | 9,139,000 | 10,074,000 | 9,731,000 | 9,731,000 | (343,000) |
| COMPUTING-MIDRANGE/DEPARTMENTAL SYSTEMS | 7,937,019.65 | 25,469,000 | 28,074,000 | 25,942,000 | 23,692,000 | (4,382,000) |
| COMPUTING-PERSONAL | 6,180,852.75 | 1,802,000 | 1,986,000 | 3,367,000 | 3,013,000 | 1,027,000 |
| CONTRACTED PROGRAM SERVICES | 1,879.86 | 181,000 | 200,000 | 200,000 | 200,000 | 0 |
| FOOD | 4,741.93 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 616,545.24 | 463,000 | 510,000 | 685,000 | 523,000 | 13,000 |
| INFORMATION TECHNOLOGY SERVICES | 6,683,003.34 | 13,284,000 | 14,643,000 | 18,472,000 | 15,192,000 | 549,000 |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 793,000 | 874,000 | 2,052,000 | 1,792,000 | 918,000 |
| INSURANCE | 20,699.12 | 193,000 | 213,000 | 113,000 | 113,000 | (100,000) |
| MAINTENANCE - EQUIPMENT | 9,217,922.25 | 14,181,000 | 15,631,000 | 16,734,000 | 16,624,000 | 993,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 63,880,418.96 | 72,518,000 | 79,935,000 | 88,919,000 | 81,099,000 | 1,164,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 295,429.36 | 48,000 | 53,000 | 9,000 | 9,000 | (44,000) |
| MEMBERSHIPS | 960.00 | 40,000 | 44,000 | 29,000 | 29,000 | (15,000) |
| MISCELLANEOUS EXPENSE | 3,761,911.85 | 693,000 | 764,000 | 806,000 | 806,000 | 42,000 |
| OFFICE EXPENSE | 2,088,653.76 | 1,132,000 | 1,248,000 | 1,481,000 | 1,481,000 | 233,000 |
| PROFESSIONAL SERVICES | 8,241,333.10 | 8,494,000 | 9,363,000 | 10,238,000 | 10,238,000 | 875,000 |
| PUBLICATIONS & LEGAL NOTICE | 33,881.23 | 15,000 | 16,000 | 23,000 | 23,000 | 7,000 |
| RENTS & LEASES - BLDG & IMPRV | 761,397.35 | 900,000 | 992,000 | 1,458,000 | 1,458,000 | 466,000 |
| RENTS & LEASES - EQUIPMENT | 1,857,288.18 | 1,070,000 | 1,179,000 | 1,092,000 | 1,090,000 | (89,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 1,756,178.81 | 384,000 | 423,000 | 389,000 | 389,000 | (34,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 785,766.75 | 218,000 | 240,000 | 122,000 | 122,000 | (118,000) |
| TECHNICAL SERVICES | 12,768,889.16 | 5,546,000 | 6,113,000 | 7,304,000 | 6,804,000 | 691,000 |
| TELECOMMUNICATIONS | 14,359,796.08 | 10,673,000 | 11,765,000 | 14,176,000 | 13,345,000 | 1,580,000 |
| TRAINING | 1,484,093.01 | 1,753,000 | 1,932,000 | 1,866,000 | 1,746,000 | (186,000) |
| TRANSPORTATION AND TRAVEL | 5,069,674.96 | 3,946,000 | 4,350,000 | 4,999,000 | 4,712,000 | 362,000 |
| UTILITIES | 3,483,999.64 | 3,345,000 | 3,687,000 | 3,842,000 | 3,769,000 | 82,000 |
| TOTAL S & S | 165,989,865.83 | 181,083,000 | 199,604,000 | 220,364,000 | 204,036,000 | 4,432,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 99,483.28 | 1,252,000 | 1,655,000 | 1,792,000 | 1,792,000 | 137,000 |
| RET-OTHER LONG TERM DEBT | 8,756,007.04 | 9,800,000 | 12,952,000 | 12,930,000 | 12,568,000 | (384,000) |
| TOTAL OTH CHARGES | 8,855,490.32 | 11,052,000 | 14,607,000 | 14,722,000 | 14,360,000 | (247,000) |

INTERNAL SERVICES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MAINFRAME | 542,824.75 | 250,000 | 250,000 | 300,000 | 300,000 | 50,000 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 8,924,203.54 | 6,141,000 | 6,141,000 | 4,548,000 | 3,548,000 | (2,593,000) |
| ELECTRONIC EQUIPMENT | 13,634.09 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 25,662.13 | 0 | 0 | 115,000 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 892,220.30 | 2,608,000 | 2,608,000 | 918,000 | 918,000 | (1,690,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 930,618.13 | 0 | 0 | 75,000 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 11,329,162.94 | 8,999,000 | 8,999,000 | 5,956,000 | 4,766,000 | (4,233,000) |
| TOTAL FIXED ASSETS | 11,329,162.94 | 8,999,000 | 8,999,000 | 5,956,000 | 4,766,000 | (4,233,000) |
| GROSS TOTAL | \$ 399,533,822.31 | \$ 427,999,000 | \$ 472,937,000 | \$ 506,893,000 | \$ 478,059,000 | \$ 5,122,000 |
| INTRAFUND TRANSFERS | (306,359,749.80) | (319,445,000) | (370,857,000) | (380,141,000) | (358,911,000) | 11,946,000 |
| NET TOTAL | \$ 93,174,072.51 | \$ 108,554,000 | \$ 102,080,000 | \$ 126,752,000 | \$ 119,148,000 | \$ 17,068,000 |
| REVENUE | 81,119,773.86 | 104,414,000 | 97,812,000 | 122,458,000 | 116,125,000 | 18,313,000 |
| NET COUNTY COST | \$ 12,054,298.65 | \$ 4,140,000 | \$ 4,268,000 | \$ 4,294,000 | \$ 3,023,000 | \$ (1,245,000) |
| | | | | | | |
| BUDGETED POSITIONS | 2,362.0 | 2,370.0 | 2,370.0 | 2,472.0 | 2,318.0 | (52.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 72,302,140.40 | \$ 79,616,000 | \$ 87,401,000 | \$ 94,443,000 | \$ 87,615,000 | \$ 214,000 |
| LEGAL SERVICES | 45,764.65 | 76,000 | 76,000 | 458,000 | 458,000 | 382,000 |
| RECORDING FEES | 1,227,226.92 | 916,000 | 916,000 | 1,227,000 | 1,227,000 | 311,000 |
| TOTAL CHARGES-SVS | 73,575,131.97 | 80,608,000 | 88,393,000 | 96,128,000 | 89,300,000 | 907,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 292,046.00 | 253,000 | 253,000 | 300,000 | 300,000 | 47,000 |
| FEDERAL AID - CONSTRUCTION/CP | (67,233.00) | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 224,813.00 | 253,000 | 253,000 | 300,000 | 300,000 | 47,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 306.61 | 15,890,000 | 393,000 | 17,266,000 | 17,761,000 | 17,368,000 |
| TOTAL I R - STATE | 306.61 | 15,890,000 | 393,000 | 17,266,000 | 17,761,000 | 17,368,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 400,354.33 | 174,000 | 632,000 | 511,000 | 511,000 | (121,000) |
| OTHER SALES | 117,041.63 | 168,000 | 134,000 | 107,000 | 107,000 | (27,000) |
| TOTAL MISC REV | 517,395.96 | 342,000 | 766,000 | 618,000 | 618,000 | (148,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 122,281.53 | 130,000 | 144,000 | 145,000 | 145,000 | 1,000 |
| TOTAL OTH FIN SRCS | 122,281.53 | 130,000 | 144,000 | 145,000 | 145,000 | 1,000 |

INTERNAL SERVICES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| RENTS & CONCESSIONS | 6,679,844.79 | 7,191,000 | 7,863,000 | 8,001,000 | 8,001,000 | 138,000 |
| TOTAL USE OF MONEY | 6,679,844.79 | 7,191,000 | 7,863,000 | 8,001,000 | 8,001,000 | 138,000 |
| TOTAL REVENUE | \$ 81,119,773.86 | \$ 104,414,000 | \$ 97,812,000 | \$ 122,458,000 | \$ 116,125,000 | \$ 18,313,000 |

ISD-CUSTOMER DIRECT SERVICES & SUPPLIES BUDGET DETAIL

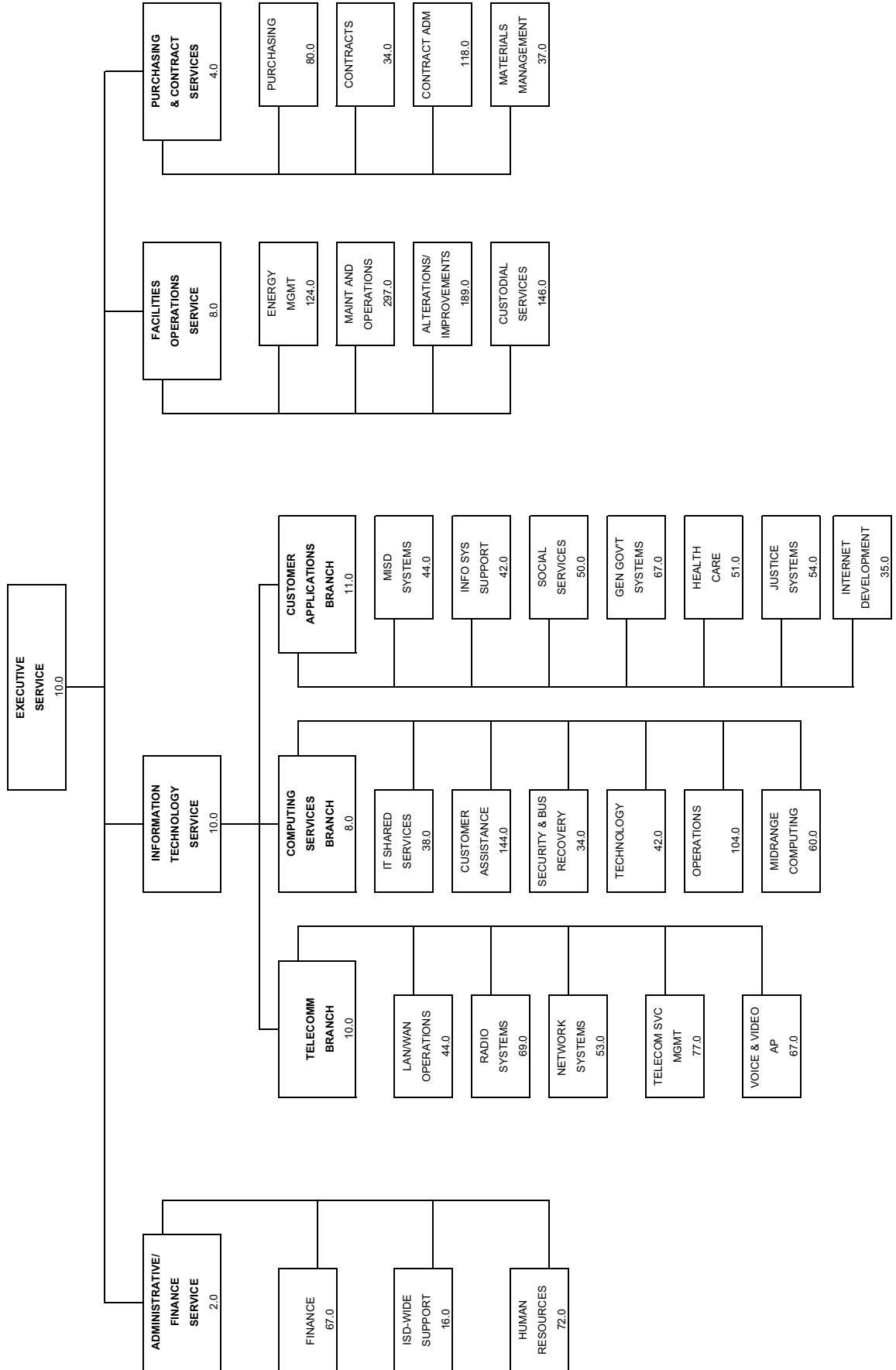
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| SERVICES & SUPPLIES | | | | | | |
| COMPUTING-MAINFRAME | \$ 840.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,791,202.86 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 114,306.92 | 243,000 | 221,000 | 257,000 | 257,000 | 36,000 |
| INFORMATION TECHNOLOGY SERVICES | 15,143,057.08 | 12,955,000 | 31,883,000 | 26,351,000 | 26,351,000 | (5,532,000) |
| TECHNICAL SERVICES | 217,793.05 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS | 1,790,173.19 | 0 | 0 | 0 | 0 | 0 |
| S & S EXPENDITURE DISTRIBUTION | (19,037,544.10) | (13,198,000) | (32,104,000) | (26,608,000) | (26,608,000) | 5,496,000 |
| TOTAL S & S | 19,829.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 19,829.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| NET TOTAL | \$ 19,829.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| REVENUE | 19,828.00 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 1.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 19,828.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| TOTAL CHARGES-SVS | 19,828.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 19,828.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

Internal Services Department

FY 2009-10 Proposed Budget

2,318.0 Positions

TOM TINDALL, DIRECTOR



Judgments and Damages/Insurance

Judgments and Damages/Insurance Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|------------------------|----------------------|------------------------|-----------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 107,289,291.30 | \$ 128,356,000 | \$ 133,347,000 | \$ 134,678,000 | \$ 134,678,000 | \$ 1,331,000 |
| S & S EXPENDITURE DISTRIBUTION | (100,866,645.18) | (118,862,000) | (123,853,000) | (129,023,000) | (129,023,000) | (5,170,000) |
| TOTAL S & S | 6,422,646.12 | 9,494,000 | 9,494,000 | 5,655,000 | 5,655,000 | (3,839,000) |
| OTHER CHARGES | 107,121,205.12 | 92,870,000 | 95,516,000 | 98,305,000 | 98,305,000 | 2,789,000 |
| OC EXPENDITURE DISTRIBUTION | (48,639,912.52) | (78,552,000) | (81,198,000) | (82,266,000) | (82,266,000) | (1,068,000) |
| TOTAL OTH CHARGES | 58,481,292.60 | 14,318,000 | 14,318,000 | 16,039,000 | 16,039,000 | 1,721,000 |
| GROSS TOTAL | \$ 64,903,938.72 | \$ 23,812,000 | \$ 23,812,000 | \$ 21,694,000 | \$ 21,694,000 | \$ (2,118,000) |
| REVENUE | 7,247,699.40 | 2,118,000 | 2,118,000 | 0 | 0 | (2,118,000) |
| NET COUNTY COST | \$ 57,656,239.32 | \$ 21,694,000 | \$ 21,694,000 | \$ 21,694,000 | \$ 21,694,000 | \$ 0 |

Mission Statement

The Judgments and Damages/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 the purchase of various insurance policies, where available at a reasonable cost, or as required by law or agreement.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects funding for anticipated judgments and/or settlements, attorney fees and litigation costs, and insurance premiums for various commercial insurance policies. In addition, this budget includes a central appropriation to fund large, unanticipated losses and losses of a countywide nature.

LA Plaza de Cultura y Artes

LA Plaza de Cultura y Artes Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |
| GROSS TOTAL | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |
| NET TOTAL | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |

| | | |
|--------------|-----------------------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | RECREATION & CULTURAL SERVICES | CULTURAL SERVICES |

Mission Statement

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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects continued support for buildings and grounds maintenance, utilities, and other anticipated operational costs.

Critical/Strategic Planning Initiatives

Consistent with the County's vision to improve the quality of life in Los Angeles County, LA Plaza de Cultura y Artes exists to serve the people of Los Angeles, particularly children and families, by educating them about Los Angeles' history and Mexican American culture.

PLAZA DE CULTURA Y ARTE BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| MAINTENANCE--BUILDINGS & IMPRV | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |
| TOTAL S & S | 0.00 | 200,000 | 800,000 | 800,000 | 800,000 | 0 |
| GROSS TOTAL | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |
| NET TOTAL | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 200,000 | \$ 800,000 | \$ 800,000 | \$ 800,000 | \$ 0 |

Los Angeles County Capital Asset Leasing

Los Angeles County Capital Asset Leasing Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 316,894.00 | \$ 500,000 | \$ 1,000,000 | \$ 600,000 | \$ 600,000 | \$ (400,000) |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | 0 | 0 | (600,000) | (600,000) | (600,000) |
| TOTAL S & S | 316,894.00 | 500,000 | 1,000,000 | 0 | 0 | (1,000,000) |
| OTHER CHARGES | 22,701,120.15 | 35,000,000 | 45,000,000 | 45,000,000 | 45,000,000 | 0 |
| OC EXPENDITURE DISTRIBUTION | (18,912,064.80) | (35,000,000) | (45,000,000) | (45,000,000) | (45,000,000) | 0 |
| TOTAL OTH CHARGES | 3,789,055.35 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 4,105,949.35 | \$ 500,000 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ (1,000,000) |
| NET TOTAL | \$ 4,105,949.35 | \$ 500,000 | \$ 1,000,000 | \$ 0 | \$ 0 | \$ (1,000,000) |
| REVENUE | 3,902,559.94 | 500,000 | 1,500,000 | 0 | 0 | (1,500,000) |
| NET COUNTY COST | \$ 203,389.41 | \$ 0 | \$ (500,000) | \$ 0 | \$ 0 | \$ 500,000 |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

The Los Angeles County Capital Asset Leasing (LAC-CAL) Corporation was established as a non-profit corporation by the Board of Supervisors in 1983 to assist the County in the financing of its critical fixed assets equipment needs. Equipment purchases are initially financed by LAC-CAL through the issuance of bond anticipation notes. Outstanding bond anticipation notes are periodically redeemed through the issuance of intermediate-term tax-exempt bonds or certificates of participation, or through leases with third-party lessors. The term of each bond issue or lease reflects the useful life of the financed equipment. The Corporation's outstanding bonds or leases are redeemed through semi-annual payments from the County.

2009-10 Budget Message

The LAC-CAL budget unit provides for the collection of lease payments due on LAC-CAL equipment leases from County departmental budget units and the transfer of such payments to the LAC-CAL Corporation. The LAC-CAL budget unit also reflects the payment of insurance premiums for which expenditures will be distributed to anticipated departments.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Expenditure Distribution/ IFT (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|---|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 46,000,000 | (45,000,000) | 1,500,000 | (500,000) | 0.0 |
| Other Changes | | | | | |
| 1. Los Angeles County Capital Asset Leasing | (400,000) | (600,000) | (1,500,000) | 500,000 | -- |
| | <p>(LAC-CAL): The decrease in appropriation reflects the payment of procurement fees from departmental budgets rather than the LAC-CAL budget. The decrease in revenue reflects the lack of residual revenue anticipated from surplus reserve funds from maturing bonds in fiscal year 2009-10.</p> | | | | |
| Total Changes | (400,000) | (600,000) | (1,500,000) | 500,000 | 0.0 |
| 2009-10 Proposed Budget | 45,600,000 | (45,600,000) | 0 | 0 | 0.0 |

Mental Health

Marvin J. Southard, D.S.W., Director

Mental Health Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 306,040,513.37 | \$ 330,811,000 | \$ 388,428,000 | \$ 475,904,000 | \$ 404,759,000 | \$ 16,331,000 |
| SERVICES & SUPPLIES | 970,939,560.45 | 1,018,326,000 | 1,139,096,000 | 1,175,641,000 | 1,184,794,000 | 45,698,000 |
| OTHER CHARGES | 36,080,753.71 | 46,244,000 | 41,166,000 | 49,639,000 | 47,989,000 | 6,823,000 |
| FIXED ASSETS - EQUIPMENT | 1,483,387.26 | 1,476,000 | 4,201,000 | 2,271,000 | 1,457,000 | (2,744,000) |
| GROSS TOTAL | \$1,314,544,214.79 | \$ 1,396,857,000 | \$ 1,572,891,000 | \$ 1,703,455,000 | \$ 1,638,999,000 | \$ 66,108,000 |
| INTRAFUND TRANSFERS | (46,059,065.67) | (63,204,000) | (66,004,000) | (71,424,000) | (70,335,000) | (4,331,000) |
| NET TOTAL | \$1,268,485,149.12 | \$ 1,333,653,000 | \$ 1,506,887,000 | \$ 1,632,031,000 | \$ 1,568,664,000 | \$ 61,777,000 |
| REVENUE | 1,082,136,746.75 | 1,186,402,000 | 1,358,061,000 | 1,391,378,000 | 1,429,596,000 | 71,535,000 |
| NET COUNTY COST | \$ 186,348,402.37 | \$ 147,251,000 | \$ 148,826,000 | \$ 240,653,000 | \$ 139,068,000 | \$ (9,758,000) |
| | | | | | | |
| BUDGETED POSITIONS | 3,838.0 | 3,901.0 | 3,901.0 | 4,786.0 | 4,006.0 | 105.0 |

| | | |
|--------------|-----------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | HEALTH AND SANITATION | HEALTH |

Mission Statement

“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. Building upon the earlier framework of Comprehensive Community Care, DMH is currently involved in strategic planning 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 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; and to ensure services are tailored to help individuals achieve their personal goals, increase their ability to achieve independence, and develop skills to support their leading the most constructive and satisfying lives possible.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects an overall increase of \$66.1 million in appropriation due primarily to the continued implementation of the Mental Health Services Act (MHSA) Community Services and Supports (CSS), Information Technology (IT), and Workforce Education and Training (WET) plans, and planning and implementation of the Prevention and Early Intervention (PEI), Plan to Plan and Early Start plans. The Department’s 2009-10 MHSA budget is not anticipated to be adversely affected by the proposed use of MHSA funds, subject to voter approval, to address the State budget deficit. In addition, the overall appropriation increase reflects ongoing implementation of the Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan), cost increases for State hospital beds and Institutions for Mental Disease (IMD) ancillary services, a rate increase for Medi-Cal Fee-For-Service (FFS) inpatient contract providers, and increases for salaries and employee benefits and services provided by other County departments. There is also a \$9.8 million decrease in net

County cost, comprised of a \$1.1 million reduction to address the County's projected structural deficit for fiscal year (FY) 2009-10, \$0.5 million for the second year of a four-year plan to recover a one-time augmentation provided in FY 2007-08 for retiree health insurance, and a \$8.2 million projected reduction in Vehicle License Fees (VLF)–Realignment revenue.

The Department estimates a \$71.8 million budget deficit in 2009-10, based primarily on a projected loss of \$26.6 million in VLF-Realignment revenue, \$21.8 million in State budget impacts, and \$23.4 million in cost-of-living increases, including cost increases from other County departments, and rate increases for the Department's 28 Medi-Cal FFS inpatient contract providers. The Department has identified \$68.2 million in solutions to mitigate this deficit, including \$38.0 million from the increase in the Federal Medical Assistance Percentage (FMAP), which is the federal match rate for non-administrative Medicaid costs, \$25.0 million from transformation of directly operated and contracted programs, \$2.2 million from the reclassification of existing positions to appropriately align budgeted positions with payroll items, and \$3.0 million from an estimated increase in federal revenue as a result of authority to claim Medi-Cal costs above the Schedule of Maximum Allowance. To address the remaining balance of \$3.6 million, the Department is working with its stakeholders and community partners to finalize a curtailment plan which will continue the process of restructuring the service delivery system to achieve this necessary savings. Actual implementation of any required curtailments will be submitted in the Final Changes phase of the budget process.

The Proposed Budget reflects a net increase of 105.0 positions. The increase in positions primarily reflects the Department's implementation of significant program initiatives funded through the MHSA, collaborative programs offered in conjunction with other County departments and the expansion of services planned as part of the ongoing implementation of the Board-approved Katie A. Strategic Plan. The Proposed Budget also reflects an increase in positions to ensure DMH compliance with newly imposed State requirements related to the County's legal obligation to certify public expenditures in order to participate in the federal Medicaid Program. The increase includes: 1) 39.0 positions for the ongoing implementation of the Board-approved Katie A. Strategic Plan; 2) 2.0 positions to deliver services in a community-based treatment program under the oversight of the Probation Department; 3) 3.0 positions funded through Title IV-E funds provided by the Probation Department to ensure mental health participation in a cross system assessment program for certain youth in the juvenile halls; 4) 13.0 positions to ensure compliance with State requirements for participation in the federal Medicaid Program; 5) 73.0 positions to implement CSS, WET, PEI Plan to Plan and

Early Start, and the IT component of the MHSA plans; and 6) 3.0 positions for the Department's Emergency Outreach Bureau. The increase in positions is partially offset by reductions of 3.0 positions as a result of the State elimination of the Mentally Ill Offenders Crime Reduction (MIOCR) grant; 12.0 positions to align available California Work Opportunities and Responsibility to Kids (CalWORKs) funding for directly operated and contract services; 5.0 positions due to the State reduction of Juvenile Justice Crime Prevention Act funding provided through the Probation Department; and 8.0 positions previously allocated for MHSA related programs that are no longer needed.

The Proposed Budget will allow the Department to continue collaborating with County departments, its stakeholders and community partners in order to implement MHSA programs, Board priorities and other mandates that ensure the provision of high quality and cost-effective services to children, adolescents, adults, and older adults with serious mental illnesses or disorders. Such efforts include, but are not limited to the following: 1) continued collaboration with the Department of Children and Family Services (DCFS) on the implementation of the Katie A. Strategic Plan; 2) modifications in the funding allocated for MHSA Full Service Partnership slots for children in recognition of the service needs of those enrolled; 3) the initiation of a pilot Adult Day Reporting Center in collaboration with the Probation Department in an area of known gang activity to address adults at risk of violating the terms of their probation; 4) continued participation with various County departments on the Board-approved Project 50; 5) continued participation in Medical Hubs with DCFS and the Department of Health Services which offer mental health assessment services, 24-hours a day, 7 days a week to ensure safety and permanency for children; and 6) collaboration with the Probation Department to fully implement the federal Department of Justice findings at juvenile halls and camps.

Specifically regarding the MHSA, the Proposed Budget will enable the Department to fully implement several MHSA funded initiatives including, but not limited to, the following: 1) the WET plan; 2) the Early Start component of the PEI plan that will focus on reducing stigma and discrimination toward individuals that have a mental illness and on prevention of suicide and school violence; and 3) the PEI plan for Los Angeles County intended to address the needs of children in stressed families, children at-risk of school failure or juvenile justice involvement, individuals experiencing their first episode of mental illness and those whose lives have been disrupted by traumatic events.

Critical/Strategic Planning Initiatives

The Department continues to identify and implement strategic approaches to ensure the provision of high quality and cost-effective care to individuals with serious mental illnesses or disorders, including an emphasis on introduction of evidence-based or promising practices. Over the coming year, with the conclusion of the countywide community PEI planning process, DMH and its partners will have an opportunity to enhance the network of care through the inclusion of prevention and short-term treatment interventions. The Department will continue its work to

incorporate the Recovery Model of community-based, client and family-driven, recovery oriented services through all levels of care. Moving toward an integrated plan for the mental health services delivery system, the Department continues to work with stakeholders to transform the entire mental health services delivery system through the development of an enhanced continuum, matching strategies to the needs of the community to create a true network of care, including a specific focus on outcomes and increasing services for underserved ethnic populations.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 1,572,891,000 | 66,004,000 | 1,358,061,000 | 148,826,000 | 3,901.0 |
| Efficiencies | | | | | |
| 1. Mental Health Services Act (MHSA) Transformation: Reflects the transformation of traditional mental health outpatient services at the Women's Community Reintegration Services and Education Center and the Downtown Mental Health Center to recovery based mental health services for wellness, field capable clinical services, and jail linkage MHSA funded programs. | 66,000 | -- | 2,954,000 | (2,888,000) | -- |
| 2. Deficit Mitigation Strategy: Reflects the proposed solutions to address a projected deficit for fiscal year (FY) 2009-10, including: the expected benefit from the increase in the Federal Medical Assistance Percentage (FMAP); ongoing transformation of directly operated and contracted programs to MHSA funded programs; the estimated increase in federal revenue as a result of claiming over the Schedule of Maximum Allowance; refinancing and paying off existing tenant improvements with one-time MHSA funding; and reclassification of existing positions to appropriately align budgeted items with payroll items. | (2,879,000) | (1,503,000) | 66,193,000 | (67,569,000) | -- |
| Collaborative Programs | | | | | |
| 1. Katie A. Settlement Agreement Strategic Plan (Katie A. Strategic Plan): Reflects funding as a result of the 2008-09 reconfiguration of 58.0 existing positions for the Specialized Foster Care Program and the Katie A. Settlement Agreement Corrective Action Plan for the mental health screening and assessment and the mental health services delivery component of the Board-approved Katie A. Strategic Plan. In addition, funding is provided for 39.0 additional positions to expand services to directly operated specialized foster care programs in service areas 2-5 and 8 and increased funding for contract providers' wraparound services. The appropriation increase is fully funded with State and federal revenues, MHSA funding, and intrafund transfer from the Department of Children and Family Services (DCFS). | 10,559,000 | 6,895,000 | 3,664,000 | -- | 39.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2. Juvenile Justice Programs: Reflects funding for: 2.0 positions for the Adult Day Reporting Center to reduce recidivism, improve public safety, and affect positive behavioral change in adult male probationers who are at risk of violating the terms of their probation; 3.0 positions for the Central Placement Office to conduct cross system assessments to youth with suitable placement court orders; and family functional therapy (FFT) services and training for contract providers. This appropriation increase is fully funded by State and federal revenue and intrafund transfer from the Probation Department. | 2,138,000 | 768,000 | 1,370,000 | -- | 5.0 |
| 3. Directly Operated and Contract Service Programs: Reflects the realignment of appropriation for various activities, including the reduction of 12.0 positions and an increase in intrafund transfer from the Department of Public Social Services to properly align available California Work Opportunities and Responsibility to Kids (CalWORKs) funding for directly operated and contract services. | (580,000) | 851,000 | -- | (1,431,000) | (12.0) |
| New/Expanded Programs | | | | | |
| 1. MHSA: Reflects a net increase of 81.0 positions, including: 40.0 for the Prevention and Early Intervention (PEI) Early Start Program; 1.0 for the Workforce Education and Training Program; 13.0 positions for administrative oversight to ensure compliance with federal Medicaid certified public expenditure requirements; 3.0 positions for the Emergency Outreach Bureau; 2.0 positions for the expansion of the Full Service Partnership Program at the West Central Mental Health Center; 3.0 positions for the Homeless Outreach and Engagement Team; 23.0 positions for Phase II of the PEI Plan to Plan Program; and 4.0 positions for the Information Technology Plan component of the MHSA; partially offset by a reduction of 8.0 MHSA funded positions, which are no longer needed for the programs. The appropriation increase also provides additional funding for contract services, and is fully funded with State and federal revenue and MHSA funding. | 35,110,000 | -- | 35,121,000 | (11,000) | 81.0 |
| Critical Issues | | | | | |
| 1. One-Time Revenue: Reflects the reduction of one-time funds from the Realignment Sales Tax trust account to fund operations in FY 2008-09. | -- | -- | (15,470,000) | 15,470,000 | -- |
| 2. Realignment: Reflects a reduction in estimated Realignment Sales Tax revenue due to the economic downturn. | -- | -- | (18,443,000) | 18,443,000 | -- |
| 3. State Hospital Beds: Reflects a State hospital bed rate increase of approximately four-percent (4%). | 6,691,000 | -- | -- | 6,691,000 | -- |
| 4. Institutions for Mental Disease (IMD): Reflects increased costs for IMD ancillary services, including physician and laboratory services, and medication. | 8,744,000 | -- | -- | 8,744,000 | -- |
| 5. Fee-For-Service (FFS) Inpatient Services: Reflects increased costs to annualize the ten-percent (10%) rate increase for the Department's 28 Medi-Cal FFS inpatient contract providers approved by the Board in FY 2008-09. | 1,064,000 | -- | -- | 1,064,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 6. Deferral of Senate Bill (SB) 90 Repayment: Reflects deferral by the State for the outstanding portion of the mandated SB 90 claim payment expected in FY 2009-10. | -- | -- | (2,500,000) | 2,500,000 | -- |
| 7. Managed Care State Reduction: Reflects FY 2009-10 impact as a result for a reduction in the State Managed Care allocation included the State budget for FY 2008-09. | -- | -- | (2,971,000) | 2,971,000 | -- |
| 8. Public Guardian: Reflects the decrease in estimated Assembly Bill 1018 revenues due to the economic downturn, and an estimated reduction of referrals requested by the LAC+USC Medical Center, Rancho Los Amigos National Rehabilitation Center, and the Health Care Association of Southern California. | -- | -- | (490,000) | 490,000 | -- |
| 9. Mentally Ill Offenders Crime Reduction (MIOCR) Program: Reflects the reduction of 3.0 positions and contracted outpatient and wraparound services for community reintegration for participants upon release from jail, as well as contracted FFT services. The funding for this program has been eliminated by the State and results in a reduction in intrafund transfers from the Departments of Probation and Sheriff. | (1,650,000) | (1,595,000) | -- | (55,000) | (3.0) |
| 10. Juvenile Justice Crime Prevention Act (JJCPA): Reflects the reduction of 5.0 positions for mental health services and multi-systematic training due to a reduction in JJCPA funding provided by intrafund transfer from the Probation Department. | (545,000) | (609,000) | -- | 64,000 | (5.0) |
| Curtailments | | | | | |
| 1. Psychiatric Diversion Program: Reflects a reduction in services from contract providers utilized to decompress Department of Health Services (DHS) psychiatric emergency rooms, related to a reduction in net County cost needed to address the County's projected structural deficit for FY 2009-10. | (1,066,000) | -- | -- | (1,066,000) | -- |
| 2. Unidentified Curtailment: Reflects a placeholder for reduction in services and supplies to address the Department's projected budget deficit for FY 2009-10. The Department will develop a specific curtailment plan with stakeholders and community partners to continue the process of restructuring the service delivery system to achieve these savings. | (3,614,000) | -- | (681,000) | (2,933,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 6,027,000 | -- | 1,088,000 | 4,939,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 775,000 | -- | 206,000 | 569,000 | -- |
| 3. Unavoidable Costs: Reflects an increase in workers' compensation and unemployment insurance, partially offset by a reduction in long-term disability costs. | 70,000 | -- | 18,000 | 52,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|----------------|
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 1,427,000 | -- | 259,000 | 1,168,000 | -- |
| 5. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (454,000) | -- | -- | (454,000) | -- |
| 6. Operating Costs: Reflects an increase in unavoidable costs for services provided by other County departments, indigent medication, rents and leases. In addition, reflects rollover funds for the Homeland Security Grant, and decreases in funding from the Office of AIDS Programs and Policy (OAPP) for services at Harbor-UCLA Medical Center, DCFS for the Arts Care Program and assessments to Foster Care Schedule D youth, and Probation Department for the Neurobehavioral Disorder Screening pilot project. Finally, reflects year two Productivity Investment Fund (PIF) funding for the Ties for Families Project, a pilot treatment model for psychological intervention for children at moderate to high risk for mental health or behavioral disorders, offset by a reduction in PIF funding for the It Takes a Community Project, which will be completed in FY 2008-09. | 4,225,000 | (476,000) | 1,217,000 | 3,484,000 | -- |
| Total Changes | 66,108,000 | 4,331,000 | 71,535,000 | (9,758,000) | 105.0 |
| 2009-10 Proposed Budget | 1,638,999,000 | 70,335,000 | 1,429,596,000 | 139,068,000 | 4,006.0 |

Unmet Needs

The Department's unmet needs include additional funding and positions for the Lanterman-Petris-Short Act within the Office of the Public Guardian to address the significant caseload issues within the operation and funding to address services for uninsured consumers, including homeless, dually diagnosed and the underserved ethnic populations. In addition, the Department has unmet needs for the increase in the State hospital inpatient bed rates and for the elimination of State funding for the ancillary cost for clients in the IMD Program.

MENTAL HEALTH BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 216,453,344.58 | \$ 226,911,000 | \$ 281,773,000 | \$ 347,424,000 | \$ 291,841,000 | \$ 10,068,000 |
| CAFETERIA PLAN BENEFITS | 26,479,860.19 | 32,246,000 | 32,147,000 | 41,336,000 | 35,162,000 | 3,015,000 |
| DEFERRED COMPENSATION BENEFITS | 5,991,218.23 | 7,068,000 | 8,227,000 | 10,158,000 | 8,578,000 | 351,000 |
| EMPLOYEE GROUP INS - E/B | 4,249,676.28 | 1,166,000 | 4,979,000 | 5,908,000 | 5,162,000 | 183,000 |
| OTHER EMPLOYEE BENEFITS | 301,383.17 | 6,000 | 338,000 | 416,000 | 353,000 | 15,000 |
| RETIREMENT - EMP BENEFITS | 48,702,681.00 | 58,237,000 | 56,379,000 | 66,023,000 | 59,024,000 | 2,645,000 |
| WORKERS' COMPENSATION | 3,862,349.92 | 5,177,000 | 4,585,000 | 4,639,000 | 4,639,000 | 54,000 |
| TOTAL S & E B | 306,040,513.37 | 330,811,000 | 388,428,000 | 475,904,000 | 404,759,000 | 16,331,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 8,710,991.28 | 8,297,000 | 8,615,000 | 9,360,000 | 9,360,000 | 745,000 |
| CLOTHING & PERSONAL SUPPLIES | 126,377.45 | 2,218,000 | 3,861,000 | 3,998,000 | 3,843,000 | (18,000) |
| COMMUNICATIONS | 328,835.13 | 329,000 | 288,000 | 289,000 | 289,000 | 1,000 |
| COMPUTING-MAINFRAME | 2,987,570.82 | 2,970,000 | 2,280,000 | 2,110,000 | 2,110,000 | (170,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,538,501.51 | 1,996,000 | 3,794,000 | 6,664,000 | 6,664,000 | 2,870,000 |
| COMPUTING-PERSONAL | 1,765,644.34 | 2,119,000 | 2,095,000 | 5,653,000 | 3,079,000 | 984,000 |
| CONTRACTED PROGRAM SERVICES | 847,862,025.74 | 875,721,000 | 982,693,000 | 983,653,000 | 1,023,562,000 | 40,869,000 |
| FOOD | 306,466.35 | 284,000 | 304,000 | 347,000 | 347,000 | 43,000 |
| HOUSEHOLD EXPENSE | 59,069.66 | 49,000 | 48,000 | 48,000 | 48,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 5,690,259.00 | 5,598,000 | 7,101,000 | 7,999,000 | 7,999,000 | 898,000 |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 0 | 90,000 | 30,000 | 30,000 | (60,000) |
| INSURANCE | 61,821.34 | 62,000 | 92,000 | 113,000 | 113,000 | 21,000 |
| MAINTENANCE - EQUIPMENT | 33,662.56 | 44,000 | 53,000 | 53,000 | 53,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 2,651,642.67 | 2,742,000 | 2,600,000 | 10,463,000 | 2,683,000 | 83,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 32,857,092.54 | 42,042,000 | 36,252,000 | 41,558,000 | 41,558,000 | 5,306,000 |
| MEMBERSHIPS | 80,499.64 | 80,000 | 102,000 | 106,000 | 102,000 | 0 |
| MISCELLANEOUS EXPENSE | 86,325.58 | 2,126,000 | 6,771,000 | 923,000 | 923,000 | (5,848,000) |
| OFFICE EXPENSE | 3,667,126.27 | 3,020,000 | 2,585,000 | 3,488,000 | 2,950,000 | 365,000 |
| PROFESSIONAL SERVICES | 25,648,268.32 | 23,829,000 | 28,131,000 | 23,981,000 | 24,081,000 | (4,050,000) |
| PUBLICATIONS & LEGAL NOTICE | 158,860.30 | 159,000 | 264,000 | 264,000 | 264,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 10,802,382.03 | 16,569,000 | 20,712,000 | 33,048,000 | 23,253,000 | 2,541,000 |
| RENTS & LEASES - EQUIPMENT | 1,373,237.34 | 1,368,000 | 1,328,000 | 1,365,000 | 1,365,000 | 37,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 26,426.88 | 50,000 | 50,000 | 55,000 | 55,000 | 5,000 |
| TECHNICAL SERVICES | 11,046,942.45 | 13,956,000 | 14,989,000 | 16,242,000 | 14,721,000 | (268,000) |
| TELECOMMUNICATIONS | 7,774,593.48 | 5,823,000 | 5,495,000 | 13,328,000 | 6,940,000 | 1,445,000 |
| TRAINING | 1,951,862.04 | 3,118,000 | 4,833,000 | 6,523,000 | 4,644,000 | (189,000) |
| TRANSPORTATION AND TRAVEL | 1,936,269.29 | 1,997,000 | 1,910,000 | 2,220,000 | 1,998,000 | 88,000 |
| UTILITIES | 1,406,806.44 | 1,760,000 | 1,760,000 | 1,760,000 | 1,760,000 | 0 |
| TOTAL S & S | 970,939,560.45 | 1,018,326,000 | 1,139,096,000 | 1,175,641,000 | 1,184,794,000 | 45,698,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 751,848.85 | 1,743,000 | 1,611,000 | 1,681,000 | 1,681,000 | 70,000 |
| RET-OTHER LONG TERM DEBT | 1,182,520.25 | 1,138,000 | 1,243,000 | 1,305,000 | 1,305,000 | 62,000 |
| SUPPORT & CARE OF PERSONS | 34,079,154.13 | 43,360,000 | 38,310,000 | 46,651,000 | 45,001,000 | 6,691,000 |
| TAXES & ASSESSMENTS | 67,230.48 | 3,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL OTH CHARGES | 36,080,753.71 | 46,244,000 | 41,166,000 | 49,639,000 | 47,989,000 | 6,823,000 |

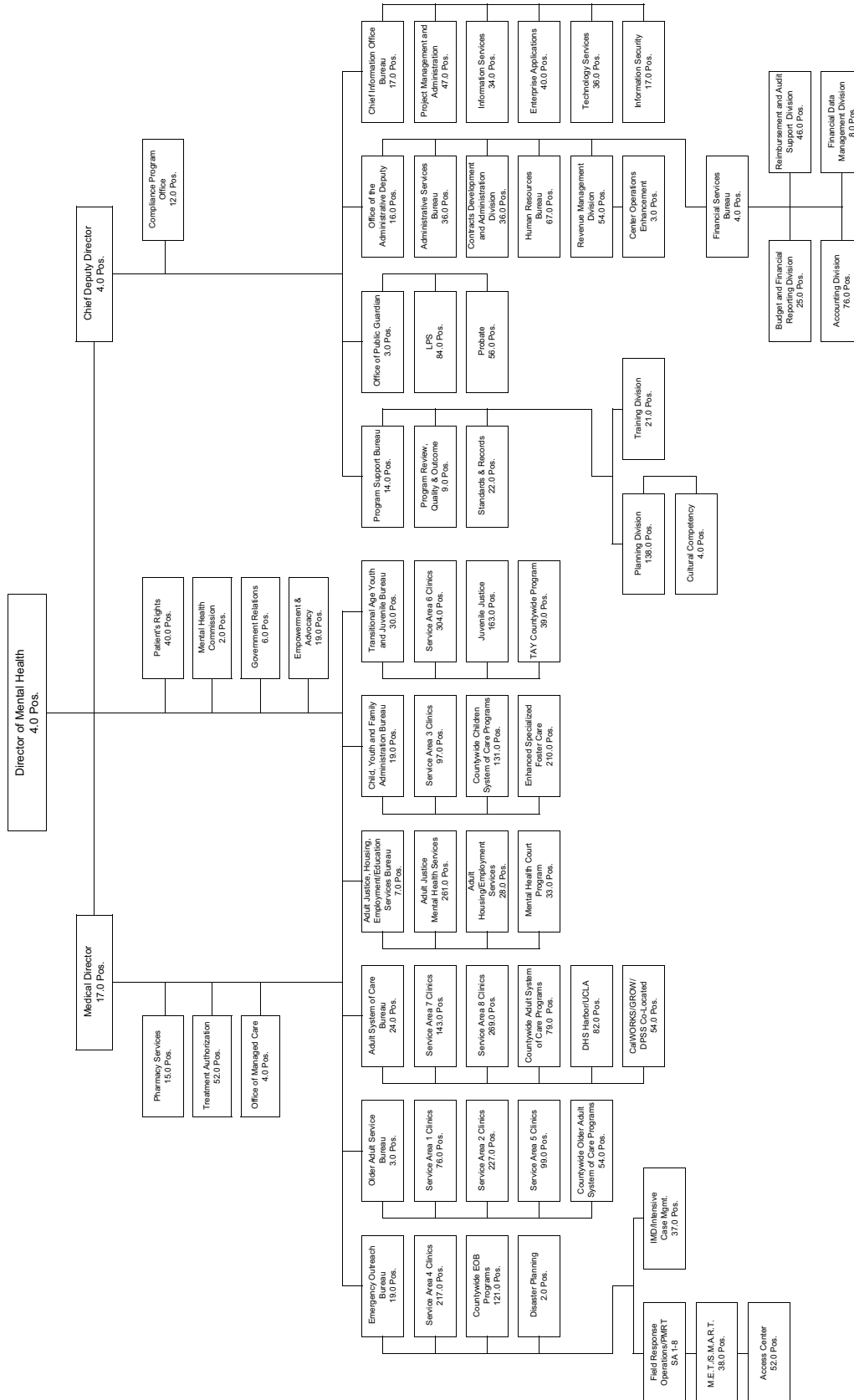
MENTAL HEALTH BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 1,150,661.04 | 1,109,000 | 2,530,000 | 1,335,000 | 1,332,000 | (1,198,000) |
| DATA HANDLING EQUIPMENT | 14,847.74 | 0 | 15,000 | (835,000) | 0 | (15,000) |
| ELECTRONIC EQUIPMENT | 8,769.61 | 0 | 0 | 0 | 0 | 0 |
| OTHER EQUIPMENT | 0.00 | 0 | 439,000 | 0 | 0 | (439,000) |
| TELECOMMUNICATIONS EQUIPMENT | 242,396.11 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 66,712.76 | 367,000 | 1,217,000 | 1,771,000 | 125,000 | (1,092,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 1,483,387.26 | 1,476,000 | 4,201,000 | 2,271,000 | 1,457,000 | (2,744,000) |
| TOTAL FIXED ASSETS | 1,483,387.26 | 1,476,000 | 4,201,000 | 2,271,000 | 1,457,000 | (2,744,000) |
| GROSS TOTAL | \$1,314,544,214.79 | \$ 1,396,857,000 | \$ 1,572,891,000 | \$ 1,703,455,000 | \$ 1,638,999,000 | \$ 66,108,000 |
| INTRAFUND TRANSFERS | (46,059,065.67) | (63,204,000) | (66,004,000) | (71,424,000) | (70,335,000) | (4,331,000) |
| NET TOTAL | \$1,268,485,149.12 | \$ 1,333,653,000 | \$ 1,506,887,000 | \$ 1,632,031,000 | \$ 1,568,664,000 | \$ 61,777,000 |
| REVENUE | 1,082,136,746.75 | 1,186,402,000 | 1,358,061,000 | 1,391,378,000 | 1,429,596,000 | 71,535,000 |
| NET COUNTY COST | \$ 186,348,402.37 | \$ 147,251,000 | \$ 148,826,000 | \$ 240,653,000 | \$ 139,068,000 | \$ (9,758,000) |
| | | | | | | |
| BUDGETED POSITIONS | 3,838.0 | 3,901.0 | 3,901.0 | 4,786.0 | 4,006.0 | 105.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 1,013,057.43 | \$ 2,017,000 | \$ 4,658,000 | \$ 4,613,000 | \$ 4,613,000 | \$ (45,000) |
| ESTATE FEES | 1,274,013.15 | 1,168,000 | 995,000 | 995,000 | 995,000 | 0 |
| MENTAL HEALTH SERVICES | 366,373.46 | 421,000 | 478,000 | 478,000 | 478,000 | 0 |
| PERSONNEL SERVICES | 11,374.82 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 2,664,818.86 | 3,606,000 | 6,131,000 | 6,086,000 | 6,086,000 | (45,000) |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 48,669,520.19 | 44,147,000 | 44,562,000 | 44,763,000 | 44,763,000 | 201,000 |
| FEDERAL AID-MENTAL HEALTH | 324,759,662.50 | 370,204,000 | 444,013,000 | 459,258,000 | 504,921,000 | 60,908,000 |
| TOTAL I R - FEDERA | 373,429,182.69 | 414,351,000 | 488,575,000 | 504,021,000 | 549,684,000 | 61,109,000 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| OTHER STATE AID - HEALTH | 171,990,356.67 | 195,548,000 | 233,354,000 | 239,676,000 | 238,905,000 | 5,551,000 |
| STATE - OTHER | 26,846,338.86 | 33,022,000 | 33,013,000 | 32,994,000 | 30,494,000 | (2,519,000) |
| STATE AID - MENTAL HEALTH | 76,449,631.00 | 73,479,000 | 76,450,000 | 73,479,000 | 73,479,000 | (2,971,000) |
| STATE-REALIGNMENT REVENUE | 234,577,816.27 | 272,763,000 | 272,071,000 | 256,449,000 | 238,006,000 | (34,065,000) |
| TOTAL I R - STATE | 509,864,142.80 | 574,812,000 | 614,888,000 | 602,598,000 | 580,884,000 | (34,004,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 35,649,038.32 | 2,610,000 | 2,710,000 | 2,265,000 | 2,265,000 | (445,000) |
| TOTAL MISC REV | 35,649,038.32 | 2,610,000 | 2,710,000 | 2,265,000 | 2,265,000 | (445,000) |

MENTAL HEALTH BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| REVENUE DETAIL | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 160,512,291.88 | 191,013,000 | 245,747,000 | 276,398,000 | 290,667,000 | 44,920,000 |
| SALE OF FIXED ASSETS | 17,272.20 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| TOTAL OTH FIN SRCS | 160,529,564.08 | 191,023,000 | 245,757,000 | 276,408,000 | 290,677,000 | 44,920,000 |
| TOTAL REVENUE | \$1,082,136,746.75 | \$ 1,186,402,000 | \$ 1,358,061,000 | \$ 1,391,378,000 | \$ 1,429,596,000 | \$ 71,535,000 |

DEPARTMENT OF MENTAL HEALTH
Marvin J. Southard, D.S.W., Director
Fiscal Year 2009-10
Proposed Positions = 4,006.0



Military and Veterans Affairs

Joseph N. Smith, Director

Military and Veterans Affairs Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 1,785,616.31 | \$ 2,014,000 | \$ 2,053,000 | \$ 2,111,000 | \$ 2,058,000 | \$ 5,000 |
| SERVICES & SUPPLIES | 381,177.32 | 390,000 | 390,000 | 300,000 | 273,000 | (117,000) |
| OTHER CHARGES | 46,256.49 | 47,000 | 47,000 | 47,000 | 47,000 | 0 |
| GROSS TOTAL | \$ 2,213,050.12 | \$ 2,451,000 | \$ 2,490,000 | \$ 2,458,000 | \$ 2,378,000 | \$ (112,000) |
| INTRAFUND TRANSFERS | (2,866.08) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 2,210,184.04 | \$ 2,451,000 | \$ 2,490,000 | \$ 2,458,000 | \$ 2,378,000 | \$ (112,000) |
| REVENUE | 294,492.13 | 293,000 | 293,000 | 369,000 | 353,000 | 60,000 |
| NET COUNTY COST | \$ 1,915,691.91 | \$ 2,158,000 | \$ 2,197,000 | \$ 2,089,000 | \$ 2,025,000 | \$ (172,000) |
| BUDGETED POSITIONS | 25.0 | 25.0 | 25.0 | 26.0 | 24.0 | (1.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC ASSISTANCE | | VETERANS' SERVICES | |

Mission Statement

To assist veterans, their dependents, and survivors in pursuing legal claims for federal, State and County benefits earned by virtue of military service, liaison with the Armed Services active and reserve components and the National Guard, and operates and maintains Bob Hope Patriotic Hall (to reopen in 2012) for use by veterans organizations and the public.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$172,000 primarily attributable to the Department's share of the County's projected funding deficit partially offset by Board-approved increases in salaries and employee benefits. The Proposed Budget also reflects the addition of 1.0 Veterans Claims Assistant position, fully offset by State revenue and the elimination of 2.0 Custodian positions which were transferred to the Internal Services Department as a result of the temporary closure of the Bob Hope Patriotic Hall.

Critical/Strategic Planning Initiatives

As part of the County's strategic plan, the Department will focus on maintaining adequate service levels emphasizing quality and efficiency, continuing to explore and utilize technology, improving performance, increasing productivity, and engaging in interdepartmental initiatives.

- Expand web page data for public information and promote Department services.
- Expand outreach services to elderly veterans and widows confined to nursing homes and convalescent hospitals, and to senior homeless veterans.
- Collaborate with Southern California County Veterans Service Offices to conduct quarterly regional training sessions pertaining to legal decisions, new veterans' benefits, and changes in the United States Department of Veterans Affairs (DVA) policies and procedures.
- Streamline intra-department process with the Department of Public Social Services to identify unemployable General Relief veterans to pursue compensation claims with the United States DVA.

- Partner with Department of Community and Senior Services to assist homeless senior citizens.
- Work with the County of Los Angeles Housing Authority on a homeless veterans voucher system to expand the number of homeless veterans obtaining low-income housing.
- Work with the Department of Mental Health to provide claims assistance to veterans to determine the veteran's eligibility for federal services, and also, the availability of mental health services provided by the United States Department of Veterans Affairs or other federal health care providers.
- Work with the California Department of Veterans Affairs (CDVA), Veterans Home of California, Lancaster, to provide claims assistance to veterans in accessing federal services.
- Integrate the in-house Veterans Program computer system with the United States Veterans Administration's Benefits Delivery Network (BDN) system to improve staff access to information.
- Improve access to and responsiveness of the United States Veterans Administration's Benefits Delivery Network (BDN).
- Increase subvention funding from the California Veterans College Tuition Fee Waiver Program for dependents of veterans disabled or deceased while in service by expanding distribution of flyers to places of worship and the State Employment Development Department.
- Increase revenue from veterans license plate sales through targeted advertising.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 2,490,000 | 0 | 293,000 | 2,197,000 | 25.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Veterans Services: Reflects the addition of 1.0 Veterans Claims Assistant I position to provide veterans claims assistance, fully offset by State revenue. | 60,000 | -- | 60,000 | -- | 1.0 |
| <i>Curtailments</i> | | | | | |
| 1. Administration: Reflects a reduction in services and supplies and the elimination of 2.0 vacant Custodian positions resulting from the temporary closure of the Bob Hope Patriotic Hall needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (220,000) | -- | -- | (220,000) | (2.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 44,000 | -- | -- | 44,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (4,000) | -- | -- | (4,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 10,000 | -- | -- | 10,000 | -- |
| 4. Retiree Health Insurance: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to department in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (4,000) | -- | -- | (4,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 2,000 | -- | -- | 2,000 | -- |
| Total Changes | (112,000) | 0 | 60,000 | (172,000) | (1.0) |
| 2009-10 Proposed Budget | 2,378,000 | 0 | 353,000 | 2,025,000 | 24.0 |

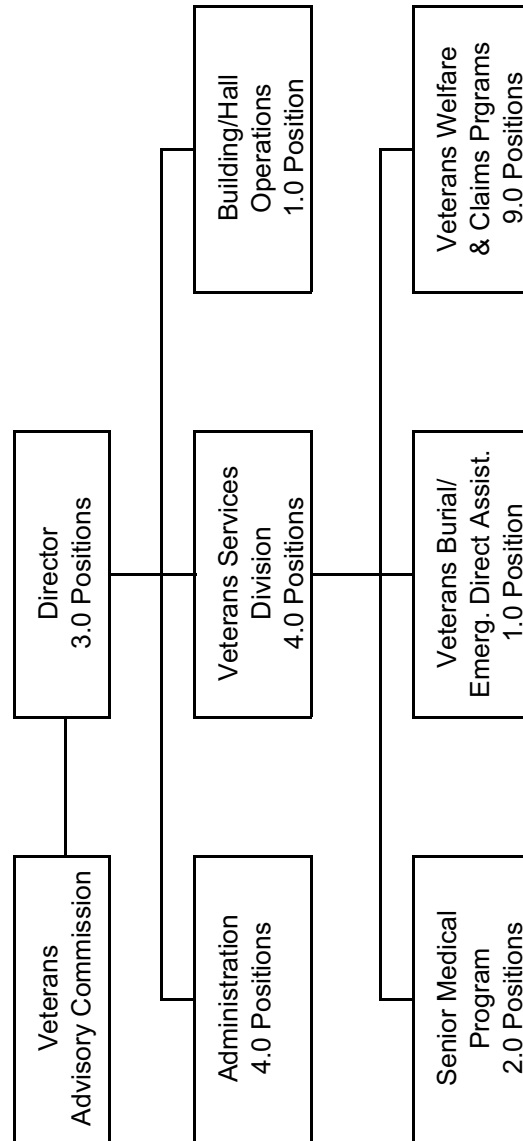
MILITARY & VETERANS AFFAIRS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 1,082,041.54 | \$ 1,246,000 | \$ 1,285,000 | \$ 1,322,000 | \$ 1,261,000 | \$ (24,000) |
| CAFETERIA PLAN BENEFITS | 221,168.18 | 273,000 | 273,000 | 273,000 | 291,000 | 18,000 |
| DEFERRED COMPENSATION BENEFITS | 11,853.08 | 19,000 | 19,000 | 20,000 | 20,000 | 1,000 |
| EMPLOYEE GROUP INS - E/B | 72,969.70 | 68,000 | 68,000 | 74,000 | 76,000 | 8,000 |
| OTHER EMPLOYEE BENEFITS | 8,063.00 | 8,000 | 8,000 | 9,000 | 8,000 | 0 |
| RETIREMENT - EMP BENEFITS | 335,505.50 | 340,000 | 340,000 | 351,000 | 342,000 | 2,000 |
| WORKERS' COMPENSATION | 54,015.31 | 60,000 | 60,000 | 62,000 | 60,000 | 0 |
| TOTAL S & E B | 1,785,616.31 | 2,014,000 | 2,053,000 | 2,111,000 | 2,058,000 | 5,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 59,689.75 | 36,000 | 36,000 | 36,000 | 36,000 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 3,726.07 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 2,422.79 | 60,000 | 60,000 | 45,000 | 45,000 | (15,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 60.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 1,767.00 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 2,280.96 | 5,000 | 5,000 | 1,000 | 1,000 | (4,000) |
| INFORMATION TECHNOLOGY SERVICES | 58,662.00 | 38,000 | 38,000 | 40,000 | 40,000 | 2,000 |
| INSURANCE | 74.41 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MAINTENANCE - EQUIPMENT | 1,466.50 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 9,123.02 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 1,890.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| MISCELLANEOUS EXPENSE | 6,019.54 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| OFFICE EXPENSE | 108,866.02 | 45,000 | 45,000 | 35,000 | 29,000 | (16,000) |
| PROFESSIONAL SERVICES | 392.05 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 8,084.64 | 79,000 | 79,000 | 70,000 | 59,000 | (20,000) |
| RENTS & LEASES - EQUIPMENT | 27,804.45 | 16,000 | 16,000 | 10,000 | 10,000 | (6,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 250.98 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 3,600.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| TECHNICAL SERVICES | 9,326.62 | 50,000 | 50,000 | 22,000 | 22,000 | (28,000) |
| TELECOMMUNICATIONS | 26,191.95 | 0 | 0 | 0 | 0 | 0 |
| TRAINING | 1,027.00 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 14,629.61 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| UTILITIES | 33,821.96 | 33,000 | 33,000 | 13,000 | 3,000 | (30,000) |
| TOTAL S & S | 381,177.32 | 390,000 | 390,000 | 300,000 | 273,000 | (117,000) |
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 30,733.46 | 31,000 | 31,000 | 31,000 | 31,000 | 0 |
| SUPPORT & CARE OF PERSONS | 12,250.00 | 12,000 | 12,000 | 12,000 | 12,000 | 0 |
| TAXES & ASSESSMENTS | 3,273.03 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| TOTAL OTH CHARGES | 46,256.49 | 47,000 | 47,000 | 47,000 | 47,000 | 0 |
| GROSS TOTAL | \$ 2,213,050.12 | \$ 2,451,000 | \$ 2,490,000 | \$ 2,458,000 | \$ 2,378,000 | \$ (112,000) |
| INTRAFUND TRANSFERS | (2,866.08) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 2,210,184.04 | \$ 2,451,000 | \$ 2,490,000 | \$ 2,458,000 | \$ 2,378,000 | \$ (112,000) |
| REVENUE | 294,492.13 | 293,000 | 293,000 | 369,000 | 353,000 | 60,000 |
| NET COUNTY COST | \$ 1,915,691.91 | \$ 2,158,000 | \$ 2,197,000 | \$ 2,089,000 | \$ 2,025,000 | \$ (172,000) |

MILITARY & VETERANS AFFAIRS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-----------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| BUDGETED POSITIONS | 25.0 | 25.0 | 25.0 | 26.0 | 24.0 | (1.0) |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | \$ 176,139.00 | \$ 137,000 | \$ 137,000 | \$ 213,000 | \$ 197,000 | \$ 60,000 |
| STATE AID - VETERAN AFFAIRS | 116,534.00 | 155,000 | 155,000 | 155,000 | 155,000 | 0 |
| TOTAL I R - STATE | 292,673.00 | 292,000 | 292,000 | 368,000 | 352,000 | 60,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,819.13 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL MISC REV | 1,819.13 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL REVENUE | \$ 294,492.13 | \$ 293,000 | \$ 293,000 | \$ 369,000 | \$ 353,000 | \$ 60,000 |

MILITARY AND VETERANS AFFAIRS
Fiscal Year 2009-10 Proposed Budget Positions = 24.0
Joseph N. Smith, Director



Museum of Art

Michael Govan, President and Director

Museum of Art Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|-----------------------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 4,892,460.91 | \$ 4,912,000 | \$ 4,976,000 | \$ 5,214,000 | \$ 5,214,000 | \$ 238,000 |
| SERVICES & SUPPLIES | 15,074,141.34 | 17,583,000 | 17,511,000 | 19,299,000 | 19,299,000 | 1,788,000 |
| OTHER CHARGES | 922,653.59 | 917,000 | 925,000 | 922,000 | 922,000 | (3,000) |
| GROSS TOTAL | \$ 20,889,255.84 | \$ 23,412,000 | \$ 23,412,000 | \$ 25,435,000 | \$ 25,435,000 | \$ 2,023,000 |
| NET TOTAL | \$ 20,889,255.84 | \$ 23,412,000 | \$ 23,412,000 | \$ 25,435,000 | \$ 25,435,000 | \$ 2,023,000 |
| REVENUE | 212,255.39 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 20,677,000.45 | \$ 23,412,000 | \$ 23,412,000 | \$ 25,435,000 | \$ 25,435,000 | \$ 2,023,000 |
| BUDGETED POSITIONS | 42.0 | 42.0 | 42.0 | 42.0 | 42.0 | 0.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | RECREATION & CULTURAL SERVICES | | CULTURAL SERVICES | |

Mission Statement

The Los Angeles County Museum of Art (LACMA), established by County ordinance, administers the Museum of Art complex in Hancock Park. The facilities, opened in 1965, were financed by Museum Associates, a private non-profit corporation, and made a gift to the County by this group. Museum Associates acts as the governing body of LACMA, subject to the direction of the Board of Supervisors. LACMA's mission is to serve the public through the collection, conservation, exhibition and interpretation of significant works of art from a broad range of cultures and historical periods; and to translate these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a \$2.0 million adjustment to the base funding agreement with the Museum Associates to support increased operating costs resulting from the opening of the Broad Contemporary Art Museum (BCAM) and a parking garage in 2008. The \$2.0 million represents the second installment of a three-year commitment and

approximately 20 percent of the cost increase to operate the new facility and parking garage. The next phase of the project is underway and will include the Resnick Exhibition Pavilion, an outdoor art program, as well as planning for renovation of LACMA West and Phase III. The Proposed Budget also includes a 0.1 percent cost-of-living adjustment of \$23,000 to the base budget consistent with the 1994 Funding Agreement.

The Proposed Budget continues support for a full exhibition schedule planned for 2009-10, including *Pompeii and the Roman Villa*, *Luis Melendez*, *Telling Tales: American Genre Painting, 1760-1920*, *Heavy Light: Recent Photography and Video from Japan*, and *Pierre Auguste Renoir: After Impressionism, 1890-1919*. Permanent collection reinstallations will include Korean art, Oceanic art, Pueblo ceramics and Mughal paintings. In its third year, Art Programs with the Community will focus educational outreach to select Los Angeles Unified School District 4 schools. The program will include artmaking sessions in the classroom that will be conducted by working artists, professional development for teachers, transportation for students and their families to the Museum for Sunday programs, programs at local libraries, and videoconferencing capabilities to schools locally and nationally.

Critical/Strategic Planning Initiatives

The Museum of Art will continue implementation of its long-range strategic objectives:

- Raising the Museum's pre-eminence in the local, national and international arts community through development of quality collections, exhibitions, educational programs and scholarship;
- Reorganizing its internal structure to enhance productivity;
- Continuing a capital and endowment campaign; and
- Reallocating existing resources to direct public service needs.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 23,412,000 | 0 | 0 | 23,412,000 | 42.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Base Funding Agreement: Reflects the second of a three-year adjustment of the base funding agreement to sustain County support of physical and programmatic expansion.* | 2,000,000 | -- | -- | 2,000,000 | -- |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 40,000 | -- | -- | 40,000 | -- |
| 2. Cost-of-Living Adjustment: Reflects an estimated cost-of-living increase based on the Board-approved operating agreements. | 23,000 | -- | -- | 23,000 | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 41,000 | -- | -- | 41,000 | -- |
| 4. Other Employee Benefits: Reflects an increase in various employee benefits based on historical experience. | 157,000 | -- | -- | 157,000 | -- |
| 5. Other Changes: Reflects changes in services and supplies and other charges to reflect current operations. | 5,000 | -- | -- | 5,000 | -- |
| 6. Services and Supplies: Reflects a net reduction in contracted program services to offset cost increases in salaries and employee benefits and services and supplies. | (243,000) | -- | -- | (243,000) | -- |
| Total Changes | 2,023,000 | 0 | 0 | 2,023,000 | 0.0 |
| 2009-10 Proposed Budget | 25,435,000 | 0 | 0 | 25,435,000 | 42.0 |

* See Augmentation Performance Measures

Unmet Needs

The Department continues to face unfunded deferred maintenance needs; specifically in the areas of facility waterproofing, heating, ventilation and air conditioning system upgrades, elevators, electrical, and other building infrastructure needs.

Augmentation Departmental Program Summary and Performance Measures

1. Public Programs

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| Incremental Costs | 2,000,000 | -- | -- | 2,000,000 | -- |
| Existing Costs | 15,111,000 | -- | -- | 15,111,000 | 30.0 |
| Total Program Costs | 17,111,000 | -- | -- | 17,111,000 | 30.0 |

Authority: Non-mandated, discretionary program.

Serve the public through the collection, conservation, exhibition, and interpretation of significant works of art from a broad range of cultures and historical periods; and, through the translation of these collections into meaningful educational, aesthetic, intellectual, and cultural experiences for the widest array of audiences.

Program Result: Develop permanent collections representing the highest levels of achievement from all historical periods and cultures, and present special exhibitions of artistic, scholarly, social and historical significance. Audiences of all ages, ethnicities, nationalities and socio-economic status have access to relevant and enjoyable permanent collections and special exhibitions.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|---------------------------------|-------------------|-------------------|----------------------|----------------------|
| Indicators | | | | |
| Total attendance ⁽¹⁾ | 616,491 | 824,399 | 800,000 | 825,000 |
| Free admissions | 296,569 | 471,833 | 500,000 | 500,000 |
| Operational Measures | | | | |
| Art acquisitions | 1,993 | 2,061 | 1,000 | 1,000 |
| Membership | 64,974 | 62,125 | 64,000 | 68,000 |
| Number of hours open to public | 2,652 | 2,652 | 2,652 | 2,652 |

Explanatory Note(s):

(1) The attendance increase reflects the opening of the Broad Contemporary Art Museum.

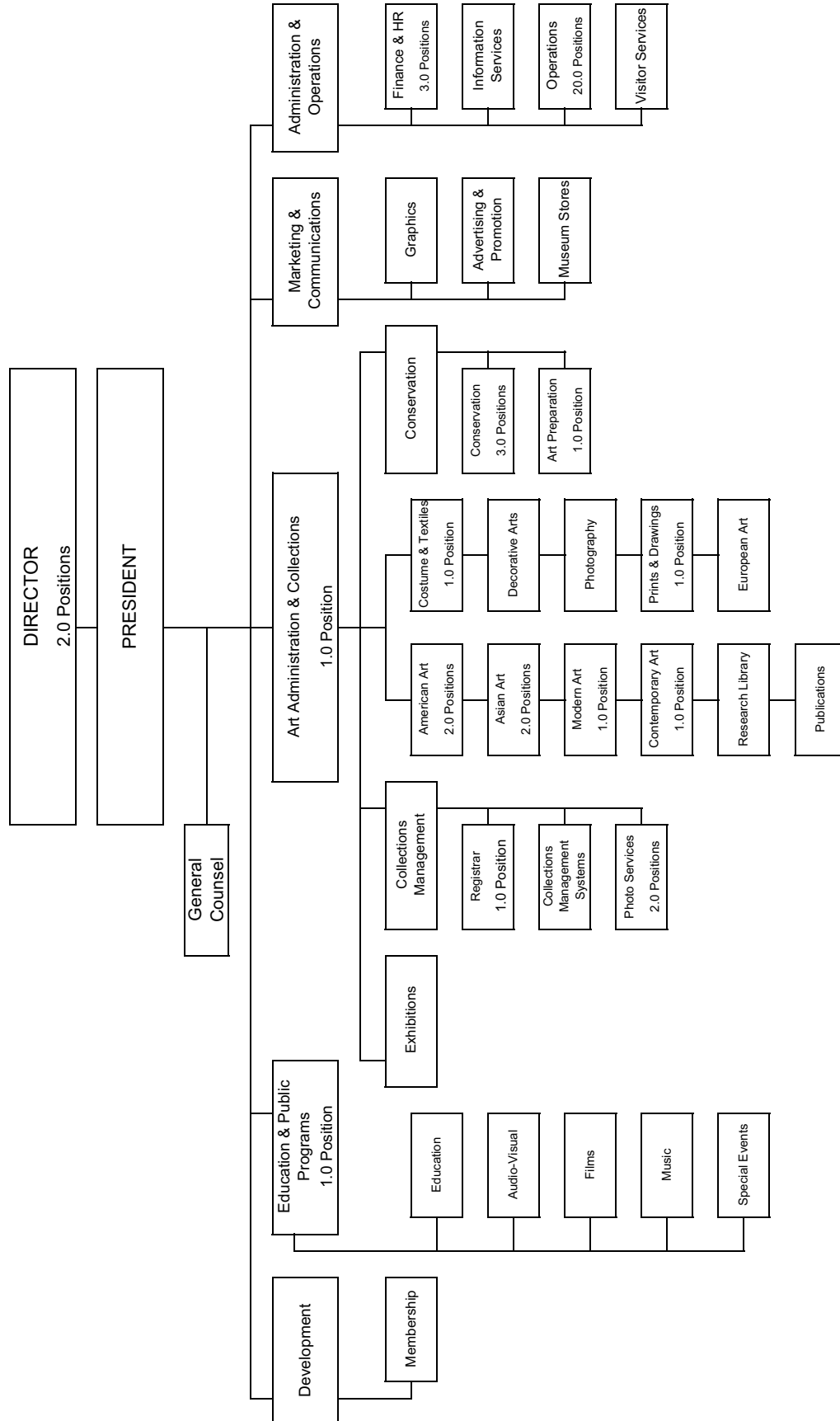
MUSEUM OF ART BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 3,262,188.84 | \$ 3,236,000 | \$ 3,222,000 | \$ 3,353,000 | \$ 3,353,000 | \$ 131,000 |
| CAFETERIA PLAN BENEFITS | 391,564.80 | 435,000 | 448,000 | 506,000 | 506,000 | 58,000 |
| DEFERRED COMPENSATION BENEFITS | 95,482.04 | 103,000 | 105,000 | 119,000 | 119,000 | 14,000 |
| EMPLOYEE GROUP INS - E/B | 159,731.00 | 150,000 | 156,000 | 160,000 | 160,000 | 4,000 |
| OTHER EMPLOYEE BENEFITS | 7,175.00 | 9,000 | 9,000 | 10,000 | 10,000 | 1,000 |
| RETIREMENT - EMP BENEFITS | 831,089.05 | 831,000 | 874,000 | 904,000 | 904,000 | 30,000 |
| WORKERS' COMPENSATION | 145,230.18 | 148,000 | 162,000 | 162,000 | 162,000 | 0 |
| TOTAL S & E B | 4,892,460.91 | 4,912,000 | 4,976,000 | 5,214,000 | 5,214,000 | 238,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 28,751.99 | 35,000 | 29,000 | 45,000 | 45,000 | 16,000 |
| COMMUNICATIONS | 9,012.00 | 14,000 | 13,000 | 14,000 | 14,000 | 1,000 |
| CONTRACTED PROGRAM SERVICES | 13,773,219.00 | 16,939,000 | 15,829,000 | 18,706,000 | 18,706,000 | 2,877,000 |
| INSURANCE | 53.74 | 0 | 1,100,000 | 0 | 0 | (1,100,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 85,013.00 | 93,000 | 99,000 | 99,000 | 99,000 | 0 |
| MISCELLANEOUS EXPENSE | 12.00 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 641,951.69 | 10,000 | 35,000 | 20,000 | 20,000 | (15,000) |
| RENTS & LEASES - BLDG & IMPRV | 49,593.73 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| TECHNICAL SERVICES | 146,547.95 | 85,000 | 56,000 | 65,000 | 65,000 | 9,000 |
| TELECOMMUNICATIONS | 1,968.00 | 0 | 0 | 0 | 0 | 0 |
| TRAINING | 1,065.00 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 336,953.24 | 357,000 | 300,000 | 300,000 | 300,000 | 0 |
| TOTAL S & S | 15,074,141.34 | 17,583,000 | 17,511,000 | 19,299,000 | 19,299,000 | 1,788,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 0 | 9,000 | 5,000 | 5,000 | (4,000) |
| RET-OTHER LONG TERM DEBT | 895,338.49 | 894,000 | 894,000 | 894,000 | 894,000 | 0 |
| TAXES & ASSESSMENTS | 27,315.10 | 23,000 | 22,000 | 23,000 | 23,000 | 1,000 |
| TOTAL OTH CHARGES | 922,653.59 | 917,000 | 925,000 | 922,000 | 922,000 | (3,000) |
| GROSS TOTAL | \$ 20,889,255.84 | \$ 23,412,000 | \$ 23,412,000 | \$ 25,435,000 | \$ 25,435,000 | \$ 2,023,000 |
| NET TOTAL | \$ 20,889,255.84 | \$ 23,412,000 | \$ 23,412,000 | \$ 25,435,000 | \$ 25,435,000 | \$ 2,023,000 |
| REVENUE | 212,255.39 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 20,677,000.45 | \$ 23,412,000 | \$ 23,412,000 | \$ 25,435,000 | \$ 25,435,000 | \$ 2,023,000 |
| | | | | | | |
| BUDGETED POSITIONS | 42.0 | 42.0 | 42.0 | 42.0 | 42.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | \$ 211,657.42 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL MISC REV | 211,657.42 | 0 | 0 | 0 | 0 | 0 |

MUSEUM OF ART BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 597.97 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 597.97 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 212,255.39 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

MUSEUM OF ART
MICHAEL GOVAN, DIRECTOR
FISCAL YEAR 2009-10
Proposed Positions = 42.0



Museum of Natural History

Dr. Jane G. Pisano, President and Director

Museum of Natural History Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 3,176,782.52 | \$ 3,089,000 | \$ 3,380,000 | \$ 3,200,000 | \$ 3,200,000 | \$ (180,000) |
| SERVICES & SUPPLIES | 10,054,869.54 | 11,863,000 | 11,573,000 | 10,593,000 | 10,593,000 | (980,000) |
| OTHER CHARGES | 309,530.24 | 317,000 | 316,000 | 318,000 | 318,000 | 2,000 |
| GROSS TOTAL | \$ 13,541,182.30 | \$ 15,269,000 | \$ 15,269,000 | \$ 14,111,000 | \$ 14,111,000 | \$ (1,158,000) |
| NET TOTAL | \$ 13,541,182.30 | \$ 15,269,000 | \$ 15,269,000 | \$ 14,111,000 | \$ 14,111,000 | \$ (1,158,000) |
| REVENUE | 3,756.00 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| NET COUNTY COST | \$ 13,537,426.30 | \$ 15,119,000 | \$ 15,119,000 | \$ 13,961,000 | \$ 13,961,000 | \$ (1,158,000) |
| BUDGETED POSITIONS | 32.0 | 26.0 | 28.0 | 26.0 | 26.0 | (2.0) |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

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

basic operations at the Museum of Natural History located in Exposition Park, the George C. Page Museum at the La Brea Tar Pits and the William S. Hart Museum in Newhall. The Proposed Budget includes a net County cost decrease of \$1,158,000, primarily attributable to the deletion of one-time funding.

2009-10 Budget Message

The 2009-10 Budget Request is based on the 1994 operating agreement amended on September 26, 2006 between the County and the Museum of Natural History Foundation, which established each entity's operational and financial responsibilities. This public-private partnership enables the Museum to maintain educational and research programs and

Critical/Strategic Planning Initiatives

The Museum continues to implement its strategic plan, which is consistent with the County's strategic plan. Through the strategic planning process, the Museum will identify and prioritize programs for funding in 2009-10, that further its mission.

Changes From 2009-10 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 15,269,000 | 0 | 150,000 | 15,119,000 | 28.0 |
| <i>Curtailments</i> | | | | | |
| 1. Public Programs: Reflects the elimination of 2.0 vacant positions due to changes in program organization. | (156,000) | -- | -- | (156,000) | (2.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 29,000 | -- | -- | 29,000 | -- |
| 2. One-Time Carryover: Reflects the deletion of one-time carryover funding consistent with the 1994 operating agreement amended on September 26, 2006. | (1,249,000) | -- | -- | (1,249,000) | -- |
| 3. Cost-of-Living Adjustment: Reflects the Museum's annual cost-of-living increase based on the Board-approved 1994 operating agreement amended on September 26, 2006. | 13,000 | -- | -- | 13,000 | -- |
| 4. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 33,000 | -- | -- | 33,000 | -- |
| 5. Other Salaries and Employee Benefits: Reflects decreases in various employee benefits based on historical experience. | (86,000) | -- | -- | (86,000) | -- |
| 6. Common Area Fee: Reflects the final of a three-phase increase to the total annual payment for common area services at Exposition Park. | 78,000 | -- | -- | 78,000 | -- |
| 7. Other Charges: Reflects projected increases in judgments and damages and rent charges. | 2,000 | -- | -- | 2,000 | -- |
| 8. Services and Supplies: Reflects a net increase in contracted program services due to decreases in various salaries and employee benefits. | 178,000 | -- | -- | 178,000 | -- |
| Total Changes | (1,158,000) | 0 | 0 | (1,158,000) | (2.0) |
| 2009-10 Proposed Budget | 14,111,000 | 0 | 150,000 | 13,961,000 | 26.0 |

Unmet Needs

In recognition of the economic crisis that is impacting the County so severely, the only critical request that the Museum has included in the 2009-10 Capital Budget is a request for \$906,000, to address an urgent need to renovate the only two public elevators in the Museum. The elevators, which represent the only way that people in wheelchairs and mothers with children in strollers can have full access to the Museum, have experienced numerous downtime.

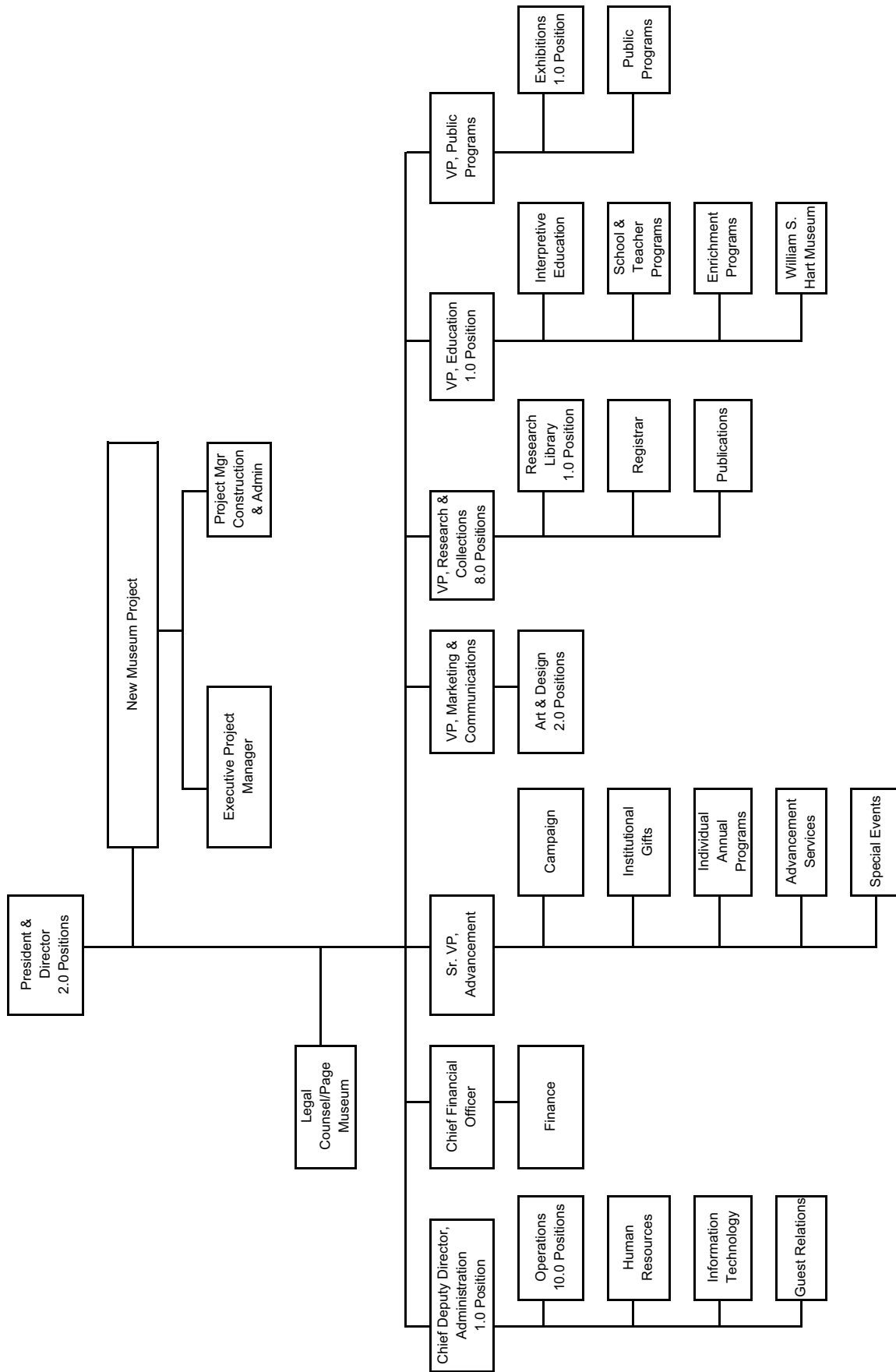
MUSEUM OF NATURAL HISTORY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 1,911,736.54 | \$ 1,858,000 | \$ 1,974,000 | \$ 1,900,000 | \$ 1,891,000 | \$ (83,000) |
| CAFETERIA PLAN BENEFITS | 292,822.02 | 285,000 | 334,000 | 293,000 | 303,000 | (31,000) |
| DEFERRED COMPENSATION BENEFITS | 79,477.52 | 77,000 | 93,000 | 76,000 | 76,000 | (17,000) |
| EMPLOYEE GROUP INS - E/B | 96,543.28 | 91,000 | 92,000 | 91,000 | 102,000 | 10,000 |
| OTHER EMPLOYEE BENEFITS | 6,825.00 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| RETIREMENT - EMP BENEFITS | 674,360.67 | 651,000 | 724,000 | 701,000 | 689,000 | (35,000) |
| WORKERS' COMPENSATION | 115,017.49 | 119,000 | 155,000 | 131,000 | 131,000 | (24,000) |
| TOTAL S & E B | 3,176,782.52 | 3,089,000 | 3,380,000 | 3,200,000 | 3,200,000 | (180,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 173,388.06 | 67,000 | 78,000 | 71,000 | 71,000 | (7,000) |
| COMMUNICATIONS | 25,680.00 | 172,000 | 27,000 | 169,000 | 169,000 | 142,000 |
| CONTRACTED PROGRAM SERVICES | 8,356,000.00 | 9,661,000 | 9,288,000 | 8,452,000 | 8,452,000 | (836,000) |
| INFORMATION TECHNOLOGY SERVICES | 4,000.00 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 0.00 | 273,000 | 272,000 | 273,000 | 273,000 | 1,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 122,375.47 | 171,000 | 196,000 | 211,000 | 211,000 | 15,000 |
| MISCELLANEOUS EXPENSE | 1,000.00 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 18,031.09 | 10,000 | 10,000 | 2,000 | 2,000 | (8,000) |
| RENTS & LEASES - BLDG & IMPRV | 443,366.21 | 519,000 | 519,000 | 530,000 | 530,000 | 11,000 |
| TELECOMMUNICATIONS | 137,797.98 | 4,000 | 169,000 | 2,000 | 2,000 | (167,000) |
| TRAINING | 1,000.00 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 22,189.18 | 31,000 | 37,000 | 35,000 | 35,000 | (2,000) |
| UTILITIES | 750,041.55 | 955,000 | 977,000 | 848,000 | 848,000 | (129,000) |
| TOTAL S & S | 10,054,869.54 | 11,863,000 | 11,573,000 | 10,593,000 | 10,593,000 | (980,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 11,999.10 | 21,000 | 21,000 | 21,000 | 21,000 | 0 |
| RET-OTHER LONG TERM DEBT | 282,153.82 | 284,000 | 283,000 | 284,000 | 284,000 | 1,000 |
| TAXES & ASSESSMENTS | 15,377.32 | 12,000 | 12,000 | 13,000 | 13,000 | 1,000 |
| TOTAL OTH CHARGES | 309,530.24 | 317,000 | 316,000 | 318,000 | 318,000 | 2,000 |
| GROSS TOTAL | \$ 13,541,182.30 | \$ 15,269,000 | \$ 15,269,000 | \$ 14,111,000 | \$ 14,111,000 | \$ (1,158,000) |
| NET TOTAL | \$ 13,541,182.30 | \$ 15,269,000 | \$ 15,269,000 | \$ 14,111,000 | \$ 14,111,000 | \$ (1,158,000) |
| REVENUE | 3,756.00 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| NET COUNTY COST | \$ 13,537,426.30 | \$ 15,119,000 | \$ 15,119,000 | \$ 13,961,000 | \$ 13,961,000 | \$ (1,158,000) |
| | | | | | | |
| BUDGETED POSITIONS | 32.0 | 26.0 | 28.0 | 26.0 | 26.0 | (2.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 1,472.18 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 1,472.18 | 0 | 0 | 0 | 0 | 0 |

MUSEUM OF NATURAL HISTORY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 2,283.82 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| TOTAL MISC REV | 2,283.82 | 150,000 | 150,000 | 150,000 | 150,000 | 0 |
| TOTAL REVENUE | \$ 3,756.00 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 150,000 | \$ 0 |

**Museum of Natural History
Dr. Jane G. Pisano, Director
FY 2009-10 Proposed Budget Positions = 26.0**



The Music Center

Stephen D. Rountree, President

The Music Center Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 19,062,419.76 | \$ 20,439,000 | \$ 20,495,000 | \$ 20,669,000 | \$ 20,669,000 | \$ 174,000 |
| OTHER CHARGES | 956,492.41 | 905,000 | 910,000 | 847,000 | 847,000 | (63,000) |
| GROSS TOTAL | \$ 20,018,912.17 | \$ 21,344,000 | \$ 21,405,000 | \$ 21,516,000 | \$ 21,516,000 | \$ 111,000 |
| NET TOTAL | \$ 20,018,912.17 | \$ 21,344,000 | \$ 21,405,000 | \$ 21,516,000 | \$ 21,516,000 | \$ 111,000 |
| REVENUE | 854,470.43 | 898,000 | 898,000 | 827,000 | 827,000 | (71,000) |
| NET COUNTY COST | \$ 19,164,441.74 | \$ 20,446,000 | \$ 20,507,000 | \$ 20,689,000 | \$ 20,689,000 | \$ 182,000 |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
CULTURAL SERVICES

Mission Statement

The County of Los Angeles, in partnership with the Music Center (Center), a private non-profit corporation, 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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost increase of \$182,000 primarily attributable to increased utility costs, cost-of-living adjustments and other ministerial adjustments to services provided by other County departments, partially offset by a reduction in capital lease charges. Consistent with established contractual obligations and demonstrating a commitment to maintaining public-private partnerships, the Proposed Budget continues to provide County funds to maintain and operate the facility.

Critical/Strategic Planning Initiatives

Consistent with the County vision to improve the quality of life in the County, the Center exists to serve the people of Los Angeles by assuring the presentation of the very best of the performing arts in its theaters and concert hall. The Center serves the community by providing access to the performing arts by providing educational services in the region's schools, and to families and children on the Center's campus.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 21,405,000 | 0 | 898,000 | 20,507,000 | 0.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Cost-of-Living Adjustments: Reflects cost-of-living adjustments which offset funding increases for building and grounds maintenance, custodial, security, and usher services. | 21,000 | -- | -- | 21,000 | -- |
| <i>Other Changes</i> | | | | | |
| 1. Utilities: Reflects funding for net increases in utility costs primarily due to current and estimated rate increases and usage trends. | 128,000 | -- | -- | 128,000 | -- |
| 2. Other Charges: Reflects a net reduction in capital lease costs for rent expense. | (63,000) | -- | -- | (63,000) | -- |
| 3. Miscellaneous: Reflects ministerial adjustments to services provided by other County departments. | 25,000 | -- | -- | 25,000 | -- |
| 4. Revenue Adjustment: Reflects a decrease in anticipated cogeneration revenue. | -- | -- | (71,000) | 71,000 | -- |
| Total Changes | 111,000 | 0 | (71,000) | 182,000 | 0.0 |
| 2009-10 Proposed Budget | 21,516,000 | 0 | 827,000 | 20,689,000 | 0.0 |

Unmet Needs

The Center continues to identify unmet needs for numerous deferred maintenance projects and the implementation of various best practices approaches.

THE MUSIC CENTER BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 5,000.00 | \$ 5,000 | \$ 10,000 | \$ 10,000 | \$ 10,000 | \$ 0 |
| COMMUNICATIONS | 1,872.00 | 2,000 | 5,000 | 5,000 | 5,000 | 0 |
| INSURANCE | 979,000.00 | 991,000 | 991,000 | 992,000 | 992,000 | 1,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 6,074,000.00 | 6,483,000 | 6,483,000 | 6,490,000 | 6,490,000 | 7,000 |
| MISCELLANEOUS EXPENSE | 2,445,000.00 | 2,496,000 | 2,496,000 | 2,498,000 | 2,498,000 | 2,000 |
| RENTS & LEASES - BLDG & IMPRV | 96,572.76 | 95,000 | 96,000 | 121,000 | 121,000 | 25,000 |
| TECHNICAL SERVICES | 4,287,000.00 | 4,763,000 | 4,763,000 | 4,768,000 | 4,768,000 | 5,000 |
| TELECOMMUNICATIONS | 438.92 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| UTILITIES | 5,173,536.08 | 5,603,000 | 5,651,000 | 5,784,000 | 5,784,000 | 133,000 |
| TOTAL S & S | 19,062,419.76 | 20,439,000 | 20,495,000 | 20,669,000 | 20,669,000 | 174,000 |
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 926,011.87 | 873,000 | 873,000 | 810,000 | 810,000 | (63,000) |
| TAXES & ASSESSMENTS | 30,480.54 | 32,000 | 37,000 | 37,000 | 37,000 | 0 |
| TOTAL OTH CHARGES | 956,492.41 | 905,000 | 910,000 | 847,000 | 847,000 | (63,000) |
| GROSS TOTAL | \$ 20,018,912.17 | \$ 21,344,000 | \$ 21,405,000 | \$ 21,516,000 | \$ 21,516,000 | \$ 111,000 |
| NET TOTAL | \$ 20,018,912.17 | \$ 21,344,000 | \$ 21,405,000 | \$ 21,516,000 | \$ 21,516,000 | \$ 111,000 |
| REVENUE | 854,470.43 | 898,000 | 898,000 | 827,000 | 827,000 | (71,000) |
| NET COUNTY COST | \$ 19,164,441.74 | \$ 20,446,000 | \$ 20,507,000 | \$ 20,689,000 | \$ 20,689,000 | \$ 182,000 |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | \$ 854,470.43 | \$ 898,000 | \$ 898,000 | \$ 827,000 | \$ 827,000 | \$ (71,000) |
| TOTAL MISC REV | 854,470.43 | 898,000 | 898,000 | 827,000 | 827,000 | (71,000) |
| TOTAL REVENUE | \$ 854,470.43 | \$ 898,000 | \$ 898,000 | \$ 827,000 | \$ 827,000 | \$ (71,000) |

Nondepartmental Revenue

Nondepartmental Revenue Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 10,706,436.40 | \$ 6,800,000 | \$ 4,300,000 | \$ 4,900,000 | \$ 4,300,000 | \$ 0 |
| BUSINESS LICENSE TAXES | 17,047,494.41 | 12,000,000 | 12,000,000 | 15,800,000 | 12,000,000 | 0 |
| BUSINESS LICENSES | (1,003,785.79) | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHER | 18,450,452.00 | 30,685,000 | 25,320,000 | 27,104,000 | 25,320,000 | 0 |
| FRANCHISES | 9,554,522.55 | 6,500,000 | 6,500,000 | 6,303,000 | 6,303,000 | (197,000) |
| HOMEOWNER PROP TAX RELIEF | 21,608,749.40 | 20,500,000 | 20,500,000 | 20,500,000 | 20,500,000 | 0 |
| INTEREST | 8,195,937.26 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 0 |
| MISCELLANEOUS | 17,022,722.10 | 4,302,000 | 4,590,000 | 4,590,000 | 4,590,000 | 0 |
| OTHER GOVERNMENTAL AGENCIES | 99,200,555.77 | 82,029,000 | 76,780,000 | 76,780,000 | 76,780,000 | 0 |
| OTHER TAXES | 70,215,798.27 | 52,683,000 | 68,862,000 | 53,247,000 | 51,170,000 | (17,692,000) |
| PEN INT & COSTS-DEL TAXES | 66,488,949.14 | 58,025,000 | 50,000,000 | 63,500,000 | 51,697,000 | 1,697,000 |
| RENTS & CONCESSIONS | 5,569,464.21 | 3,482,000 | 3,482,000 | 1,982,000 | 1,982,000 | (1,500,000) |
| RESIDUAL EQUITY TRANS IN | 2,573,499.36 | 363,000 | 0 | 0 | 0 | 0 |
| ROYALTIES | 592,376.24 | 500,000 | 150,000 | 150,000 | 150,000 | 0 |
| SALES & USE TAXES | 42,973,461.83 | 40,825,000 | 43,833,000 | 41,233,000 | 41,233,000 | (2,600,000) |
| STATE - OTHER | (2,638,656.09) | 0 | 0 | 0 | 0 | 0 |
| TOBACCO SETTLEMENT | 105,234,082.19 | 100,000,000 | 0 | 0 | 0 | 0 |
| UTILITY USERS TAX | 65,582,638.82 | 48,783,000 | 51,550,000 | 0 | 0 | (51,550,000) |
| TOTAL REVENUE | \$557,374,698.07 | \$ 471,477,000 | \$ 371,867,000 | \$ 320,089,000 | \$ 300,025,000 | \$ (71,842,000) |

FUND
GENERAL FUND

FUNCTION
OTHER

ACTIVITY
OTHER

2009-10 Budget Message

Nondepartmental revenues are derived largely from shared programs administered by the State and are not related to the revenue-generating activities of any specific Los Angeles County department.

The 2009-10 Proposed Budget primarily reflects:

- The transfer of \$51.6 million in Electric, Gas, and Telephone Users Tax revenues to the Utility User Tax budget unit as a result of the voter-approved Measure U.
- A decrease of \$17.7 million in Deed Transfer Tax revenue based on the continuing decline in the County's housing market.
- A decrease of \$2.6 million in Local One Percent Sales Tax revenue due to the projected decline in sales tax receipts in the County.

Nondepartmental Special Accounts

Nondepartmental Special Accounts Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 0.00 | \$ 0 | \$ 29,770,000 | \$ 29,770,000 | \$ 29,770,000 | \$ 0 |
| SERVICES & SUPPLIES | 13,730,225.99 | 20,746,000 | 59,885,000 | 61,341,000 | 60,516,000 | 631,000 |
| OTHER CHARGES | 18,737,574.81 | 8,667,000 | 21,814,000 | 19,212,000 | 19,212,000 | (2,602,000) |
| OTHER FINANCING USES | 44,707,659.68 | 55,712,000 | 62,308,000 | 37,963,000 | 37,963,000 | (24,345,000) |
| GROSS TOTAL | \$ 77,175,460.48 | \$ 85,125,000 | \$ 173,777,000 | \$ 148,286,000 | \$ 147,461,000 | \$ (26,316,000) |
| INTRAFUND TRANSFERS | (1,004,125.39) | (1,419,000) | (1,419,000) | (1,419,000) | (1,419,000) | 0 |
| NET TOTAL | \$ 76,171,335.09 | \$ 83,706,000 | \$ 172,358,000 | \$ 146,867,000 | \$ 146,042,000 | \$ (26,316,000) |
| REVENUE | 209,179,794.20 | 93,034,000 | 93,034,000 | 40,200,000 | 40,200,000 | (52,834,000) |
| NET COUNTY COST | \$(133,008,459.11) | \$(9,328,000) | \$ 79,324,000 | \$ 106,667,000 | \$ 105,842,000 | \$ 26,518,000 |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

The Nondepartmental Special Accounts 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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects:

- An increase in services and supplies, due to an increase in services of countywide benefit, partially offset by a decrease in special contracts.
- A decrease in other charges, mainly due to decreased estimates for interest expense from lower interest rates.
- A decrease in other financing uses reflecting the deletion of one-time transfers to the Public Works Flood Control District (for the Urban Runoff and Stormwater Quality Engineering Consultant Services Agreement in the unincorporated areas), Productivity Investment Fund, and Civic Art Special Fund; and the reduction of transfers to the Public Library and Civic Center Parking Fund.
- A decrease in revenues, reflecting the sharp drop in projected interest earnings rates, reduced reimbursement of expenses (for tax counsel reimbursed directly from deferred income plans), and the elimination of one-time operating transfers from Public Library's carryover of excess fund balance.

Office of Public Safety

Steve Lieberman, Acting Chief

Office of Public Safety Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 54,719,670.86 | \$ 55,829,000 | \$ 64,090,000 | \$ 60,058,000 | \$ 60,394,000 | \$ (3,696,000) |
| SERVICES & SUPPLIES | 42,509,034.95 | 46,354,000 | 47,427,000 | 53,509,000 | 52,686,000 | 5,259,000 |
| OTHER CHARGES | 214,921.64 | 481,000 | 481,000 | 481,000 | 480,000 | (1,000) |
| FIXED ASSETS - EQUIPMENT | 871,689.52 | 543,000 | 543,000 | 543,000 | 0 | (543,000) |
| GROSS TOTAL | \$ 98,315,316.97 | \$ 103,207,000 | \$ 112,541,000 | \$ 114,591,000 | \$ 113,560,000 | \$ 1,019,000 |
| INTRAFUND TRANSFERS | (38,174,305.80) | (42,000,000) | (42,618,000) | (48,217,000) | (47,515,000) | (4,897,000) |
| NET TOTAL | \$ 60,141,011.17 | \$ 61,207,000 | \$ 69,923,000 | \$ 66,374,000 | \$ 66,045,000 | \$ (3,878,000) |
| REVENUE | 42,856,389.41 | 43,535,000 | 51,971,000 | 48,884,000 | 48,883,000 | (3,088,000) |
| NET COUNTY COST | \$ 17,284,621.76 | \$ 17,672,000 | \$ 17,952,000 | \$ 17,490,000 | \$ 17,162,000 | \$ (790,000) |
| BUDGETED POSITIONS | 719.0 | 719.0 | 719.0 | 660.0 | 669.0 | (50.0) |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
POLICE PROTECTION

Mission Statement

To provide protection for patrons, employees, and properties of Los Angeles County departments which contract for such services, and to provide a safe environment for those who use County parks and recreation areas. The Office of Public Safety (OPS) is committed to maintaining a level of professional excellence, among its sworn personnel, that will ensure the safety of those receiving services, as well as protecting the safety of police officers.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a decrease of \$790,000 in net County cost that includes Board-approved increases in salaries and employee benefits, offset by a reduction of \$830,000 in fixed assets and services and supplies from Park Services Bureau to achieve the Department's share needed to address the County's projected structural deficit. Additionally, the Proposed Budget reflects a decrease of 46.0 Officer and 4.0 Lieutenant positions due to reductions in service levels purchased by the Departments of Health Services and Public Social Services.

Critical/Strategic Planning Initiatives

The Department's initiatives are to:

- Continue ongoing efforts to identify and recruit candidates to fill police officer vacancies.
- Pursue grant funding opportunities to provide for operational requirements.
- Continue working with client departments to identify security enhancements/opportunities.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 112,541,000 | 42,618,000 | 51,971,000 | 17,952,000 | 719.0 |
| <i>Curtailments</i> | | | | | |
| 1. Park Services Bureau: Reflects a reduction of \$543,000 in fixed assets and \$287,000 in services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (830,000) | -- | -- | (830,000) | -- |
| 2. Security Guard Services: Reflects changes in contract security guard services as requested by client departments and Board-approved increases in contractor rates. | 6,142,000 | 6,933,000 | (791,000) | -- | -- |
| 3. Facilities Services Bureau: Reflects the reduction of \$596,000 in contract security services and 21.0 vacant Officer positions due to a decrease in service hours purchased by the Department of Public Social Services. | (2,394,000) | (2,394,000) | -- | -- | (21.0) |
| 4. Health Services Bureau: Reflects the reduction of 25.0 vacant Officer and 4.0 vacant Lieutenant positions due to a decrease in service hours purchased by the Department of Health Services. | (2,567,000) | -- | (2,567,000) | -- | (29.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits, partially offset by increased intrafund transfer and revenue. | 426,000 | 86,000 | 271,000 | 69,000 | -- |
| 2. Retirement Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to department in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance cost. | (75,000) | 5,000 | -- | (80,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 163,000 | 137,000 | -- | 26,000 | -- |
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 155,000 | 130,000 | -- | 25,000 | -- |
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (1,000) | -- | (1,000) | -- | -- |
| Total Changes | 1,019,000 | 4,897,000 | (3,088,000) | (790,000) | (50.0) |
| 2009-10 Proposed Budget | 113,560,000 | 47,515,000 | 48,883,000 | 17,162,000 | 669.0 |

Unmet Needs

The Office of Public Safety has critical unmet needs in the Park Services Bureau operations, including the purchase of 35 mobile digital computers to replace obsolete technology; an increase in services and supplies funding; and staffing. However, these unmet needs have not been submitted for consideration due to the County's financial situation.

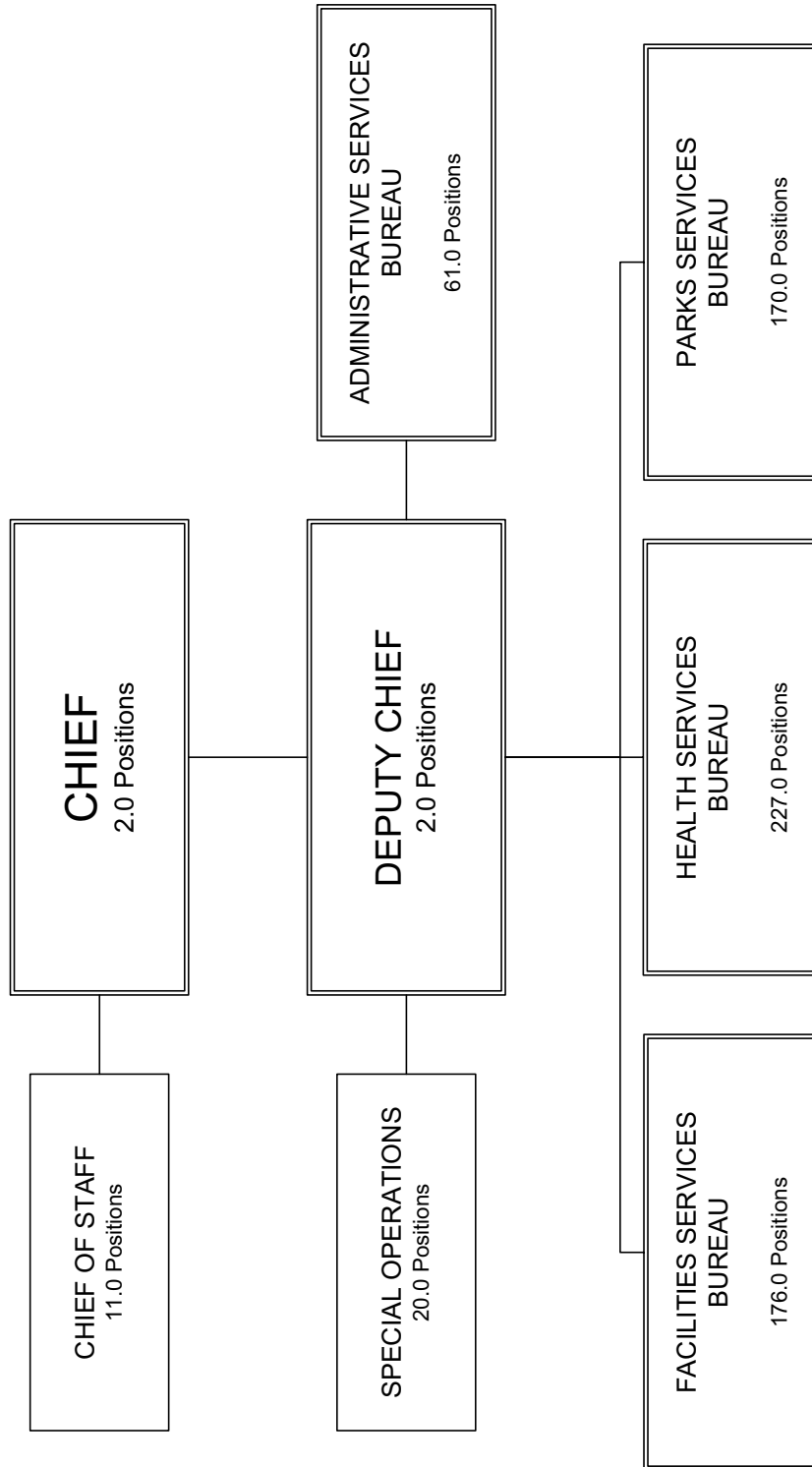
OFFICE OF PUBLIC SAFETY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 37,684,146.77 | \$ 36,753,000 | \$ 44,932,000 | \$ 41,857,000 | \$ 42,293,000 | \$ (2,639,000) |
| CAFETERIA PLAN BENEFITS | 4,964,939.92 | 5,726,000 | 5,726,000 | 5,575,000 | 5,521,000 | (205,000) |
| DEFERRED COMPENSATION BENEFITS | 609,228.89 | 992,000 | 992,000 | 976,000 | 863,000 | (129,000) |
| EMPLOYEE GROUP INS - E/B | 474,451.07 | 687,000 | 687,000 | 639,000 | 647,000 | (40,000) |
| OTHER EMPLOYEE BENEFITS | 26,091.00 | 34,000 | 34,000 | 34,000 | 34,000 | 0 |
| RETIREMENT - EMP BENEFITS | 7,778,561.84 | 8,211,000 | 8,211,000 | 7,754,000 | 7,770,000 | (441,000) |
| WORKERS' COMPENSATION | 3,182,251.37 | 3,426,000 | 3,508,000 | 3,223,000 | 3,266,000 | (242,000) |
| TOTAL S & E B | 54,719,670.86 | 55,829,000 | 64,090,000 | 60,058,000 | 60,394,000 | (3,696,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,251,595.86 | 1,305,000 | 1,366,000 | 1,366,000 | 1,366,000 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 42,951.43 | 95,000 | 90,000 | 90,000 | 88,000 | (2,000) |
| COMMUNICATIONS | 636,966.47 | 564,000 | 601,000 | 601,000 | 601,000 | 0 |
| COMPUTING-MAINFRAME | 749.00 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 22,441.00 | 20,000 | 1,000 | 1,000 | 1,000 | 0 |
| COMPUTING-PERSONAL | 351,198.53 | 238,000 | 315,000 | 315,000 | 315,000 | 0 |
| HOUSEHOLD EXPENSE | 964.51 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 426.00 | 20,000 | 30,000 | 30,000 | 30,000 | 0 |
| MAINTENANCE - EQUIPMENT | 49,900.67 | 51,000 | 183,000 | 183,000 | 181,500 | (1,500) |
| MAINTENANCE--BUILDINGS & IMPRV | 416,064.27 | 435,000 | 465,000 | 465,000 | 465,000 | 0 |
| MEMBERSHIPS | 270.00 | 2,000 | 1,000 | 1,000 | 1,000 | 0 |
| MISCELLANEOUS EXPENSE | 70,922.34 | 56,000 | 12,000 | 12,000 | 10,000 | (2,000) |
| OFFICE EXPENSE | 138,118.56 | 146,000 | 349,000 | 349,000 | 341,000 | (8,000) |
| PROFESSIONAL SERVICES | 759,010.26 | 898,000 | 1,644,000 | 1,644,000 | 1,644,000 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 0.00 | 2,000 | 5,000 | 5,000 | 5,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 29,606.17 | 15,000 | 8,000 | 8,000 | 8,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 82,469.44 | 50,000 | 103,000 | 103,000 | 103,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 2,751.17 | 2,000 | 10,000 | 10,000 | 10,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 90,174.05 | 205,000 | 303,000 | 303,000 | 298,000 | (5,000) |
| TECHNICAL SERVICES | 35,776,474.55 | 39,668,000 | 39,258,000 | 45,400,000 | 44,804,000 | 5,546,000 |
| TELECOMMUNICATIONS | 405,596.05 | 487,000 | 459,000 | 459,000 | 459,000 | 0 |
| TRAINING | 110,178.62 | 100,000 | 255,000 | 255,000 | 255,000 | 0 |
| TRANSPORTATION AND TRAVEL | 2,058,368.39 | 1,793,000 | 1,779,000 | 1,719,000 | 1,510,500 | (268,500) |
| UTILITIES | 211,837.61 | 200,000 | 188,000 | 188,000 | 188,000 | 0 |
| TOTAL S & S | 42,509,034.95 | 46,354,000 | 47,427,000 | 53,509,000 | 52,686,000 | 5,259,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 146,014.30 | 426,000 | 426,000 | 426,000 | 426,000 | 0 |
| RET-OTHER LONG TERM DEBT | 56,162.21 | 55,000 | 55,000 | 55,000 | 54,000 | (1,000) |
| TAXES & ASSESSMENTS | 12,745.13 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 214,921.64 | 481,000 | 481,000 | 481,000 | 480,000 | (1,000) |

OFFICE OF PUBLIC SAFETY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| TELECOMMUNICATIONS EQUIPMENT | 348,819.41 | 44,000 | 44,000 | 44,000 | 0 | (44,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 522,870.11 | 499,000 | 499,000 | 499,000 | 0 | (499,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 871,689.52 | 543,000 | 543,000 | 543,000 | 0 | (543,000) |
| TOTAL FIXED ASSETS | 871,689.52 | 543,000 | 543,000 | 543,000 | 0 | (543,000) |
| GROSS TOTAL | \$ 98,315,316.97 | \$ 103,207,000 | \$ 112,541,000 | \$ 114,591,000 | \$ 113,560,000 | \$ 1,019,000 |
| INTRAFUND TRANSFERS | (38,174,305.80) | (42,000,000) | (42,618,000) | (48,217,000) | (47,515,000) | (4,897,000) |
| NET TOTAL | \$ 60,141,011.17 | \$ 61,207,000 | \$ 69,923,000 | \$ 66,374,000 | \$ 66,045,000 | \$ (3,878,000) |
| REVENUE | 42,856,389.41 | 43,535,000 | 51,971,000 | 48,884,000 | 48,883,000 | (3,088,000) |
| NET COUNTY COST | \$ 17,284,621.76 | \$ 17,672,000 | \$ 17,952,000 | \$ 17,490,000 | \$ 17,162,000 | \$ (790,000) |
| | | | | | | |
| BUDGETED POSITIONS | 719.0 | 719.0 | 719.0 | 660.0 | 669.0 | (50.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 4,933.73 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LAW ENFORCEMENT SERVICES | 42,317,146.54 | 43,000,000 | 51,436,000 | 48,349,000 | 48,348,000 | (3,088,000) |
| TOTAL CHARGES-SVS | 42,322,080.27 | 43,000,000 | 51,436,000 | 48,349,000 | 48,348,000 | (3,088,000) |
| FINES FORFEITURES & PENALTIES | | | | | | |
| VEHICLE CODE FINES | 421,437.60 | 487,000 | 487,000 | 487,000 | 487,000 | 0 |
| TOTAL FINES FO/PEN | 421,437.60 | 487,000 | 487,000 | 487,000 | 487,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 12,454.16 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 12,454.16 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 82,302.67 | 48,000 | 48,000 | 48,000 | 48,000 | 0 |
| TOTAL MISC REV | 82,302.67 | 48,000 | 48,000 | 48,000 | 48,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 18,114.71 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 18,114.71 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 42,856,389.41 | \$ 43,535,000 | \$ 51,971,000 | \$ 48,884,000 | \$ 48,883,000 | \$ (3,088,000) |

OFFICE OF PUBLIC SAFETY
STEVE LIEBERMAN, ACTING CHIEF
Total 2009-10 Budget Positions = 669.0



Ombudsman

Ombudsman Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 908,995.37 | \$ 1,004,000 | \$ 1,085,000 | \$ 1,125,000 | \$ 0 | \$ (1,085,000) |
| SERVICES & SUPPLIES | 239,229.58 | 237,000 | 277,000 | 265,000 | 0 | (277,000) |
| OTHER CHARGES | 64.26 | 6,000 | 6,000 | 6,000 | 0 | (6,000) |
| GROSS TOTAL | \$ 1,148,289.21 | \$ 1,247,000 | \$ 1,368,000 | \$ 1,396,000 | \$ 0 | \$ (1,368,000) |
| NET TOTAL | \$ 1,148,289.21 | \$ 1,247,000 | \$ 1,368,000 | \$ 1,396,000 | \$ 0 | \$ (1,368,000) |
| REVENUE | 317.43 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 1,147,971.78 | \$ 1,247,000 | \$ 1,368,000 | \$ 1,396,000 | \$ 0 | \$ (1,368,000) |
| BUDGETED POSITIONS | 10.0 | 10.0 | 10.0 | 10.0 | 0.0 | (10.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | OTHER PROTECTION | |

Mission Statement

The Ombudsman serves residents with issues and concerns involving the Los Angeles County Sheriff's Department, Office of Public Safety, and other County departments and agencies as directed by the Board of Supervisors.

The Ombudsman provides a professional, neutral, and impartial forum for residents to seek resolutions to pertinent issues. With integrity and objectivity as the guiding principles, the Ombudsman staff reviews and assesses investigations for fairness and thoroughness, and seeks to obtain proper resolution to issues.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects the merger of the Department with the Department of Community and Senior Services (CSS) to create efficiencies.

Critical/Strategic Planning Initiatives

Please see CSS on page 15.1 for information.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 1,368,000 | 0 | 0 | 1,368,000 | 10.0 |
| Efficiencies | | | | | |
| 1. Transfer of Services to the Department of Community and Senior Services (CSS): Reflects the transfer of the Department to CSS. | (1,168,000) | -- | -- | (1,168,000) | (9.0) |
| Curtailments | | | | | |
| 1. Salaries and Employee Benefits: Reflects the elimination of the Ombudsman position as a result of the transfer of services to CSS. | (166,000) | -- | -- | (166,000) | (1.0) |
| 2. Services and Supplies: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for fiscal year 2009-10. | (68,000) | -- | -- | (68,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding for Board-approved increases in salaries and employee benefits. | 34,000 | -- | -- | 34,000 | -- |
| Total Changes | (1,368,000) | 0 | 0 | (1,368,000) | (10.0) |
| 2009-10 Proposed Budget | 0 | 0 | 0 | 0 | 0.0 |

DEPARTMENT OF OMBUDSMAN BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 600,102.56 | \$ 690,000 | \$ 771,000 | \$ 781,000 | \$ 0 | \$ (771,000) |
| CAFETERIA PLAN BENEFITS | 93,017.27 | 108,000 | 108,000 | 108,000 | 0 | (108,000) |
| DEFERRED COMPENSATION BENEFITS | 44,376.26 | 45,000 | 45,000 | 45,000 | 0 | (45,000) |
| EMPLOYEE GROUP INS - E/B | 30,313.17 | 28,000 | 28,000 | 28,000 | 0 | (28,000) |
| OTHER EMPLOYEE BENEFITS | 7,350.00 | 7,000 | 7,000 | 7,000 | 0 | (7,000) |
| RETIREMENT - EMP BENEFITS | 133,836.11 | 126,000 | 126,000 | 156,000 | 0 | (126,000) |
| TOTAL S & E B | 908,995.37 | 1,004,000 | 1,085,000 | 1,125,000 | 0 | (1,085,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 20,690.28 | 41,000 | 54,000 | 54,000 | 0 | (54,000) |
| COMMUNICATIONS | 130.08 | 1,000 | 0 | 0 | 0 | 0 |
| COMPUTING-MAINFRAME | 0.00 | 23,000 | 22,000 | 22,000 | 0 | (22,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 497.28 | 1,000 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 28,373.85 | 22,000 | 27,000 | 27,000 | 0 | (27,000) |
| CONTRACTED PROGRAM SERVICES | 184.73 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 347.88 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 1,475.00 | 14,000 | 33,000 | 33,000 | 0 | (33,000) |
| INSURANCE | 138.68 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE - EQUIPMENT | 575.74 | 5,000 | 5,000 | 5,000 | 0 | (5,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 42,637.43 | 25,000 | 24,000 | 24,000 | 0 | (24,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 283.63 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 2,954.00 | 2,000 | 1,000 | 1,000 | 0 | (1,000) |
| MISCELLANEOUS EXPENSE | 3,713.06 | 2,000 | 2,000 | 2,000 | 0 | (2,000) |
| OFFICE EXPENSE | 16,200.13 | 20,000 | 29,000 | 29,000 | 0 | (29,000) |
| PROFESSIONAL SERVICES | 37,218.40 | 16,000 | 0 | 0 | 0 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 381.92 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 1,139.93 | 5,000 | 6,000 | 6,000 | 0 | (6,000) |
| RENTS & LEASES - EQUIPMENT | 0.00 | 2,000 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 6,979.43 | 2,000 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 2,573.00 | 4,000 | 5,000 | 5,000 | 0 | (5,000) |
| TELECOMMUNICATIONS | 20,070.63 | 23,000 | 14,000 | 14,000 | 0 | (14,000) |
| TRAINING | 23,446.88 | 12,000 | 19,000 | 19,000 | 0 | (19,000) |
| TRANSPORTATION AND TRAVEL | 24,214.08 | 17,000 | 24,000 | 24,000 | 0 | (24,000) |
| UTILITIES | 5,003.54 | 0 | 12,000 | 0 | 0 | (12,000) |
| TOTAL S & S | 239,229.58 | 237,000 | 277,000 | 265,000 | 0 | (277,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 6,000 | 6,000 | 6,000 | 0 | (6,000) |
| TAXES & ASSESSMENTS | 64.26 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 64.26 | 6,000 | 6,000 | 6,000 | 0 | (6,000) |
| GROSS TOTAL | \$ 1,148,289.21 | \$ 1,247,000 | \$ 1,368,000 | \$ 1,396,000 | \$ 0 | \$ (1,368,000) |
| NET TOTAL | \$ 1,148,289.21 | \$ 1,247,000 | \$ 1,368,000 | \$ 1,396,000 | \$ 0 | \$ (1,368,000) |
| REVENUE | 317.43 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 1,147,971.78 | \$ 1,247,000 | \$ 1,368,000 | \$ 1,396,000 | \$ 0 | \$ (1,368,000) |

DEPARTMENT OF OMBUDSMAN BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| BUDGETED POSITIONS | 10.0 | 10.0 | 10.0 | 10.0 | 0.0 | (10.0) |
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | \$ 317.43 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| TOTAL MISC REV | 317.43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 317.43 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

Organizational Chart

See Community and Senior Services Organizational Chart on page 15.10.

Parks and Recreation

Russ Guiney, Director

Parks and Recreation Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 97,391,914.14 | \$ 100,043,000 | \$ 105,208,000 | \$ 104,887,000 | \$ 104,667,000 | \$ (541,000) |
| SERVICES & SUPPLIES | 34,622,491.35 | 36,805,000 | 37,070,000 | 35,633,000 | 33,890,000 | (3,180,000) |
| OTHER CHARGES | 7,932,075.35 | 8,274,000 | 8,440,000 | 8,133,000 | 8,133,000 | (307,000) |
| FIXED ASSETS - EQUIPMENT | 2,286,676.83 | 640,000 | 839,000 | 230,000 | 45,000 | (794,000) |
| GROSS TOTAL | \$ 142,233,157.67 | \$ 145,762,000 | \$ 151,557,000 | \$ 148,883,000 | \$ 146,735,000 | \$ (4,822,000) |
| INTRAFUND TRANSFERS | (1,272,536.46) | (1,250,000) | (1,250,000) | (1,105,000) | (1,105,000) | 145,000 |
| NET TOTAL | \$ 140,960,621.21 | \$ 144,512,000 | \$ 150,307,000 | \$ 147,778,000 | \$ 145,630,000 | \$ (4,677,000) |
| REVENUE | 40,141,769.80 | 39,800,000 | 41,019,000 | 39,786,000 | 39,786,000 | (1,233,000) |
| NET COUNTY COST | \$ 100,818,851.41 | \$ 104,712,000 | \$ 109,288,000 | \$ 107,992,000 | \$ 105,844,000 | \$ (3,444,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,673.0 | 1,605.0 | 1,605.0 | 1,494.0 | 1,486.0 | (119.0) |

FUND
GENERAL FUND

FUNCTION
RECREATION & CULTURAL
SERVICES

ACTIVITY
RECREATION FACILITIES

Mission Statement

Through "Creating Community through People, Parks and Programs" provides the residents of Los Angeles County with quality recreational opportunities that promote a healthy lifestyle and strengthen the community through diverse physical, educational, and cultural programs and to positively enhance their environment through the acquisition, development, and maintenance of County parks, gardens, golf courses, trails, and open space areas.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a \$3.444 million decrease in net County cost primarily attributable to reductions needed to address the County's projected deficit for the 2009-10 Proposed Budget and the deletion of one-time funding. The Proposed Budget also includes an increase in net County cost to fund negotiated increases in salaries and employee benefits and the Department's efforts to realign the budget to address various revenue shortfalls. The Department will realize minimal reductions to grounds maintenance,

recreation programs, natural area services, and its Youth Worker Program as a result of reductions taken to address the County's projected deficit.

Critical/Strategic Planning Initiatives

The Department's strategic planning initiatives are to encourage community cohesion and partnerships by providing peaceful and safe gathering places for patrons to socialize, recreate, and take ownership in their parks; promote healthier communities by offering physical outlets; provide environmental leadership by promoting environmental education and demonstrating environmental ethics; and encouraging staff cohesion by sharing a common vision and carrying out the Department's mission as a team. Also, the Department remains committed to utilizing its resources to support the County's Strategic Plan Goals and Strategies, which are Operational Effectiveness (Goal 1); Children, Family and Adult Well-Being (Goal 2); Community and Municipal Services (Goal 3); Health and Mental Health (Goal 4); and Public Safety (Goal 5).

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 151,557,000 | 1,250,000 | 41,019,000 | 109,288,000 | 1,605.0 |
| Critical Issues | | | | | |
| 1. Budget Realignment: Reflects the elimination of 39.0 vacant positions and a reduction to services and supplies to address various revenue shortfalls and increases in unavoidable costs. | (1,901,000) | -- | (1,423,000) | (478,000) | (39.0) |
| Curtailments | | | | | |
| 1. Fixed Assets: Reflects a reduction in fixed assets equipment needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (476,000) | -- | -- | (476,000) | -- |
| 2. Services and Supplies: Reflects a reduction to services and supplies including office furniture, printing supplies, training, transportation/travel, and computers needed to address the County's projected structural deficit for FY 2009-10. | (506,000) | -- | -- | (506,000) | -- |
| 3. Vacant Positions: Reflects the elimination of 15.0 vacant positions needed to address the County's projected structural deficit for FY 2009-10. | (628,000) | -- | -- | (628,000) | (15.0) |
| 4. Grounds Maintenance: Reflects the elimination of 11.0 temporary positions and a reduction in related services and supplies needed to address the County's projected structural deficit for FY 2009-10. | (440,000) | -- | -- | (440,000) | (11.0) |
| 5. Recreation Programs: Reflects the elimination of 20.0 temporary positions and a reduction in related services and supplies needed to address the County's projected structural deficit for FY 2009-10. | (647,000) | -- | -- | (647,000) | (20.0) |
| 6. Natural Areas: Reflects the elimination of 7.0 temporary positions and a reduction in related services and supplies needed to address the County's projected structural deficit for FY 2009-10. | (220,000) | -- | -- | (220,000) | (7.0) |
| 7. Youth Workers: Reflects the elimination of 22.0 temporary Youth Worker positions needed to address the County's projected structural deficit for FY 2009-10. | (390,000) | -- | -- | (390,000) | (22.0) |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 2,363,000 | -- | -- | 2,363,000 | -- |
| 2. Retirement: Reflects an increase in retirement costs due to changes in workforce levels, partially offset with a reduction in the unfunded liability in the retirement system. | 590,000 | -- | -- | 590,000 | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 257,000 | -- | -- | 257,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 4. Retiree Health Insurance: Reflects the second of a four-year plan to recover the one-time augmentation provided to departments in the transition from the discontinuation of retirement earnings surplus. | (144,000) | -- | -- | (144,000) | -- |
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with the Federal Office of Management and Budget claiming guidelines. | 193,000 | -- | -- | 193,000 | -- |
| 6. Unavoidable Costs: Reflects increases in projected retiree health insurance and long-term disability costs, based on historical experience. | 478,000 | -- | -- | 478,000 | -- |
| 7. Services and Supplies: Reflects an increase in services and supplies, fully offset by one-time Payments in Lieu of Taxes revenue, for induction lighting and the replacement of a boiler. | 470,000 | -- | 470,000 | -- | -- |
| 8. Miscellaneous Changes: Reflects a decrease in intrafund transfers, fully offset by the elimination of 1.0 temporary position and related services and supplies, due to the discontinuance of the Greater Avenues for Independence (GAIN) program, and the alignment of various revenues. | (145,000) | (145,000) | -- | -- | (1.0) |
| 9. Deletion of One-Time Funding: Reflects the one-time funding for New Facilities, judgments and damages, enhancing park services, efficiency initiatives, Whittier Narrows Trash Monitoring and Reporting Plan, and improvements to Botanic Gardens and the Arboretum; and the elimination of 4.0 vacant positions associated with new park facilities originally scheduled to open in FY 2008-09, but have been delayed due to construction. | (3,676,000) | -- | (280,000) | (3,396,000) | (4.0) |
| Total Changes | (4,822,000) | (145,000) | (1,233,000) | (3,444,000) | (119.0) |
| 2009-10 Proposed Budget | 146,735,000 | 1,105,000 | 39,786,000 | 105,844,000 | 1,486.0 |

Unmet Needs

The Department's critical needs include one-time and ongoing needs arising from the opening of new park facilities and amenities scheduled for fiscal year 2009-10, and funding for efficiency projects which reduce departmental expenditures in utilities, fuel, materials, and supplies associated with recreational programs. Efficiency projects proposed by the Department include reducing electricity usage through the continued installation of induction lighting at ball fields; reducing water usage through the installation of tankless water heaters; reducing gang activity through collaboration with another County department and enhanced recreation programming; and reducing gasoline usage and vehicle maintenance costs through videoconferencing.

PARKS & RECREATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 66,312,098.07 | \$ 68,590,000 | \$ 73,375,000 | \$ 70,320,000 | \$ 70,328,000 | \$ (3,047,000) |
| CAFETERIA PLAN BENEFITS | 9,214,280.44 | 10,053,000 | 10,149,000 | 11,435,000 | 11,307,000 | 1,158,000 |
| DEFERRED COMPENSATION BENEFITS | 1,614,635.81 | 1,815,000 | 1,869,000 | 1,903,000 | 1,864,000 | (5,000) |
| EMPLOYEE GROUP INS - E/B | 3,047,938.79 | 3,113,000 | 2,955,000 | 3,135,000 | 3,135,000 | 180,000 |
| OTHER EMPLOYEE BENEFITS | 97,952.34 | 110,000 | 153,000 | 153,000 | 153,000 | 0 |
| RETIREMENT - EMP BENEFITS | 14,032,719.07 | 13,345,000 | 13,571,000 | 14,805,000 | 14,744,000 | 1,173,000 |
| WORKERS' COMPENSATION | 3,072,289.62 | 3,017,000 | 3,136,000 | 3,136,000 | 3,136,000 | 0 |
| TOTAL S & E B | 97,391,914.14 | 100,043,000 | 105,208,000 | 104,887,000 | 104,667,000 | (541,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,110,957.12 | 793,000 | 793,000 | 693,000 | 693,000 | (100,000) |
| CLOTHING & PERSONAL SUPPLIES | 271,528.39 | 244,000 | 244,000 | 220,000 | 224,000 | (20,000) |
| COMMUNICATIONS | 265,292.20 | 200,000 | 200,000 | 207,000 | 200,000 | 0 |
| COMPUTING-MAINFRAME | 39,168.83 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 196,694.63 | 149,000 | 149,000 | 163,000 | 84,000 | (65,000) |
| COMPUTING-PERSONAL | 379,460.18 | 543,000 | 543,000 | 466,000 | 460,000 | (83,000) |
| FOOD | 534,507.81 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 608,618.72 | 384,000 | 384,000 | 407,000 | 375,000 | (9,000) |
| INFORMATION TECHNOLOGY SERVICES | 27,569.86 | 120,000 | 120,000 | 0 | 0 | (120,000) |
| INFORMATION TECHNOLOGY-SECURITY | 59,311.92 | 0 | 0 | 3,000 | 0 | 0 |
| INSURANCE | 436,845.47 | 251,000 | 251,000 | 251,000 | 251,000 | 0 |
| MAINTENANCE - EQUIPMENT | 575,871.08 | 1,290,000 | 1,290,000 | 1,014,000 | 1,000,000 | (290,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 9,138,292.19 | 9,932,000 | 10,197,000 | 10,339,000 | 9,924,000 | (273,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 32,656.99 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| MEMBERSHIPS | 3,561.70 | 55,000 | 55,000 | 55,000 | 55,000 | 0 |
| MISCELLANEOUS EXPENSE | 34,973.28 | 280,000 | 280,000 | 0 | 0 | (280,000) |
| OFFICE EXPENSE | 738,114.05 | 219,000 | 219,000 | 160,000 | 124,000 | (95,000) |
| PROFESSIONAL SERVICES | 792,833.14 | 1,227,000 | 1,227,000 | 1,238,000 | 1,227,000 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 26,222.31 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 164,133.17 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - EQUIPMENT | 333,208.47 | 314,000 | 314,000 | 314,000 | 314,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 383,378.13 | 217,000 | 217,000 | 159,000 | 0 | (217,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 957,054.21 | 4,003,000 | 4,003,000 | 3,222,000 | 2,517,000 | (1,486,000) |
| TECHNICAL SERVICES | 1,094,421.05 | 1,739,000 | 1,739,000 | 1,739,000 | 1,739,000 | 0 |
| TELECOMMUNICATIONS | 1,754,872.83 | 1,376,000 | 1,376,000 | 1,583,000 | 1,375,000 | (1,000) |
| TRAINING | 213,977.88 | 312,000 | 312,000 | 238,000 | 237,000 | (75,000) |
| TRANSPORTATION AND TRAVEL | 2,101,818.08 | 1,631,000 | 1,631,000 | 1,615,000 | 1,606,000 | (25,000) |
| UTILITIES | 12,347,147.66 | 11,491,000 | 11,491,000 | 11,512,000 | 11,450,000 | (41,000) |
| TOTAL S & S | 34,622,491.35 | 36,805,000 | 37,070,000 | 35,633,000 | 33,890,000 | (3,180,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 280,828.37 | 847,000 | 1,013,000 | 513,000 | 513,000 | (500,000) |
| RET-OTHER LONG TERM DEBT | 7,596,624.25 | 7,392,000 | 7,392,000 | 7,585,000 | 7,585,000 | 193,000 |
| TAXES & ASSESSMENTS | 54,622.73 | 35,000 | 35,000 | 35,000 | 35,000 | 0 |
| TOTAL OTH CHARGES | 7,932,075.35 | 8,274,000 | 8,440,000 | 8,133,000 | 8,133,000 | (307,000) |

PARKS & RECREATION BUDGET DETAIL (Continued)

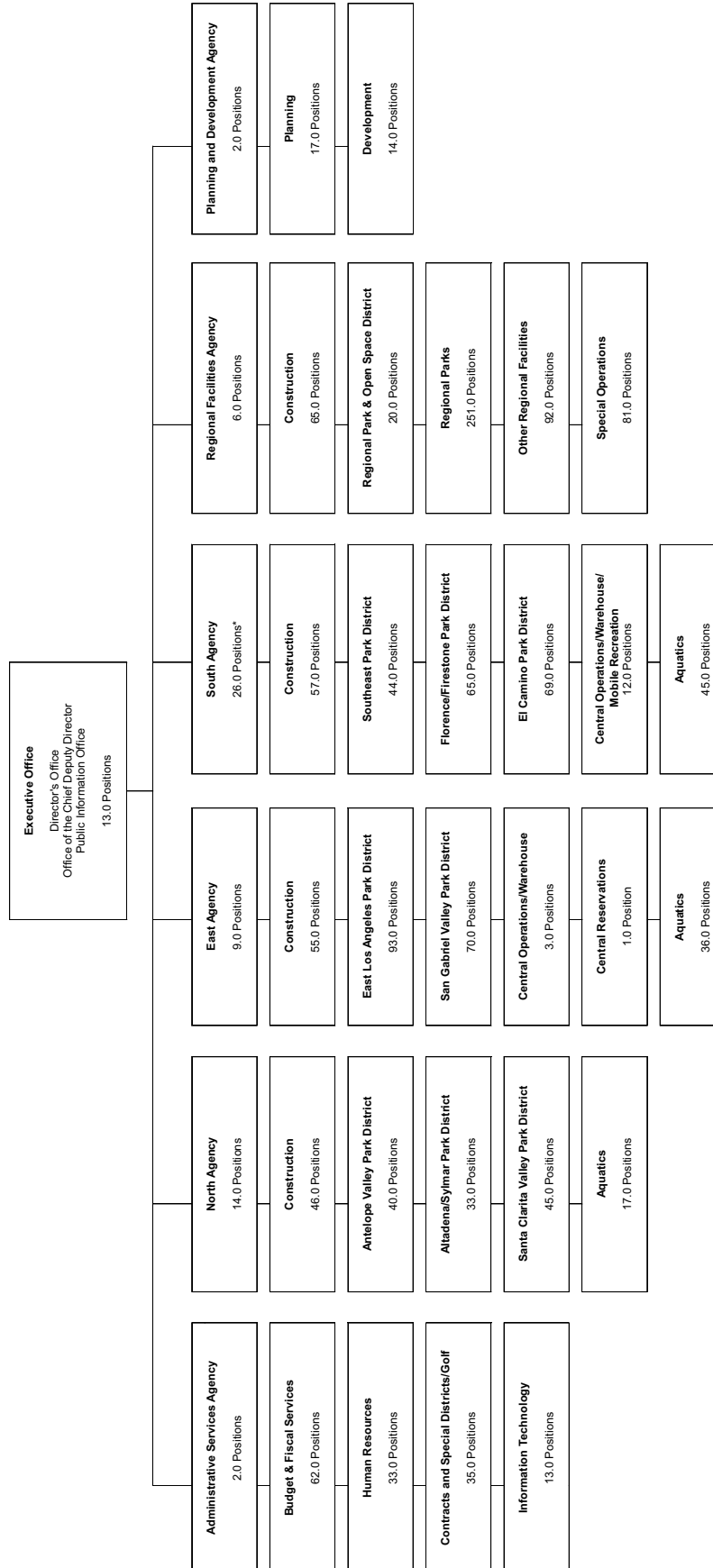
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| AGRICULTURE AND LANDSCAPE EQUIP | 10,260.38 | 0 | 0 | 0 | 0 | 0 |
| ALL OTHER UNDEFINED ASSETS | 43,059.10 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 32,550.78 | 0 | 0 | 0 | 0 | 0 |
| OTHER EQUIPMENT | 0.00 | 291,000 | 291,000 | 0 | 0 | (291,000) |
| PARK/RECREATION EQUIPMENT | 370,747.66 | 191,000 | 284,000 | 65,000 | 0 | (284,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 1,830,058.91 | 158,000 | 264,000 | 165,000 | 45,000 | (219,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 2,286,676.83 | 640,000 | 839,000 | 230,000 | 45,000 | (794,000) |
| TOTAL FIXED ASSETS | 2,286,676.83 | 640,000 | 839,000 | 230,000 | 45,000 | (794,000) |
| GROSS TOTAL | \$ 142,233,157.67 | \$ 145,762,000 | \$ 151,557,000 | \$ 148,883,000 | \$ 146,735,000 | \$ (4,822,000) |
| INTRAFUND TRANSFERS | (1,272,536.46) | (1,250,000) | (1,250,000) | (1,105,000) | (1,105,000) | 145,000 |
| NET TOTAL | \$ 140,960,621.21 | \$ 144,512,000 | \$ 150,307,000 | \$ 147,778,000 | \$ 145,630,000 | \$ (4,677,000) |
| REVENUE | 40,141,769.80 | 39,800,000 | 41,019,000 | 39,786,000 | 39,786,000 | (1,233,000) |
| NET COUNTY COST | \$ 100,818,851.41 | \$ 104,712,000 | \$ 109,288,000 | \$ 107,992,000 | \$ 105,844,000 | \$ (3,444,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,673.0 | 1,605.0 | 1,605.0 | 1,494.0 | 1,486.0 | (119.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 6,255,899.27 | \$ 6,472,000 | \$ 6,472,000 | \$ 6,456,000 | \$ 6,456,000 | \$ (16,000) |
| LEGAL SERVICES | 4,788,945.11 | 5,286,000 | 5,667,000 | 4,720,000 | 4,720,000 | (947,000) |
| PARK & RECREATION SVS | 16,781,142.17 | 17,053,000 | 17,405,000 | 17,747,000 | 17,747,000 | 342,000 |
| PLANNING & ENGINEERING SERVICE | 3,871,933.18 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 0 |
| TOTAL CHARGES-SVS | 31,697,919.73 | 32,711,000 | 33,444,000 | 32,823,000 | 32,823,000 | (621,000) |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 0.00 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| OTHER COURT FINES | 1,006.42 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| VEHICLE CODE FINES | 944.21 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL FINES FO/PEN | 1,950.63 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| INTERGOVTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 795,389.47 | 1,092,000 | 1,092,000 | 989,000 | 989,000 | (103,000) |
| FEDERAL IN-LIEU TAXES | 1,491,829.00 | 1,705,000 | 765,000 | 1,235,000 | 1,235,000 | 470,000 |
| TOTAL I R - FEDERA | 2,287,218.47 | 2,797,000 | 1,857,000 | 2,224,000 | 2,224,000 | 367,000 |
| INTERGOVTL REVENUE - STATE | | | | | | |
| STATE - OTHER | (118,086.00) | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | (118,086.00) | 0 | 0 | 0 | 0 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 291,502.85 | 260,000 | 260,000 | 290,000 | 290,000 | 30,000 |
| OTHER LICENSES & PERMITS | 20,593.00 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| TOTAL LIC/PER/FRAN | 312,095.85 | 275,000 | 275,000 | 305,000 | 305,000 | 30,000 |

PARKS & RECREATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 3,931,805.45 | 3,634,000 | 4,390,000 | 4,047,000 | 4,047,000 | (343,000) |
| MISCELLANEOUS/CP | (24,968.62) | 0 | 0 | 0 | 0 | 0 |
| OTHER SALES | 3,860.01 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL MISC REV | 3,910,696.84 | 3,639,000 | 4,395,000 | 4,052,000 | 4,052,000 | (343,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 1,632,362.09 | 0 | 0 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 88,105.01 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| TOTAL OTH FIN SRCS | 1,720,467.10 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 3,820.43 | 0 | 0 | 3,000 | 3,000 | 3,000 |
| RENTS & CONCESSIONS | 325,686.75 | 359,000 | 1,029,000 | 360,000 | 360,000 | (669,000) |
| TOTAL USE OF MONEY | 329,507.18 | 359,000 | 1,029,000 | 363,000 | 363,000 | (666,000) |
| TOTAL REVENUE | \$ 40,141,769.80 | \$ 39,800,000 | \$ 41,019,000 | \$ 39,786,000 | \$ 39,786,000 | \$ (1,233,000) |

**Parks and Recreation
Russ Guiney, Director**

Total 2009-10 Proposed Budget Positions = 1,486.0



*South Agency includes grounds maintenance travel crews.

Probation

Robert B. Taylor, Chief Probation Officer

Probation Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|--------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 511,962,200.71 | \$ 540,205,000 | \$ 543,630,000 | \$ 631,367,000 | \$ 551,378,000 | \$ 7,748,000 |
| SERVICES & SUPPLIES | 150,506,731.08 | 159,630,000 | 162,003,000 | 227,835,000 | 147,047,000 | (14,956,000) |
| OTHER CHARGES | 11,758,342.41 | 9,196,000 | 13,089,000 | 14,126,000 | 10,063,000 | (3,026,000) |
| FIXED ASSETS - B & I | 0.00 | 0 | 0 | 56,464,000 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 1,863,431.49 | 595,000 | 814,000 | 10,538,000 | 495,000 | (319,000) |
| TOTAL FIXED ASSETS | 1,863,431.49 | 595,000 | 814,000 | 67,002,000 | 495,000 | (319,000) |
| GROSS TOTAL | \$ 676,090,705.69 | \$ 709,626,000 | \$ 719,536,000 | \$ 940,330,000 | \$ 708,983,000 | \$ (10,553,000) |
| INTRAFUND TRANSFERS | (10,015,507.62) | (10,267,000) | (10,864,000) | (10,511,000) | (10,511,000) | 353,000 |
| NET TOTAL | \$ 666,075,198.07 | \$ 699,359,000 | \$ 708,672,000 | \$ 929,819,000 | \$ 698,472,000 | \$ (10,200,000) |
| REVENUE | 209,574,385.31 | 221,504,000 | 225,407,000 | 219,705,000 | 235,594,000 | 10,187,000 |
| NET COUNTY COST | \$ 456,500,812.76 | \$ 477,855,000 | \$ 483,265,000 | \$ 710,114,000 | \$ 462,878,000 | \$ (20,387,000) |
| BUDGETED POSITIONS | 6,196.0 | 6,238.0 | 6,238.0 | 7,277.0 | 6,208.0 | (30.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | DETENTION AND CORRECTION | |

Mission Statement

To promote and enhance public safety, ensure victims' rights, and facilitate a positive behavioral change in adult and juvenile probationers.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$20.4 million. This budget includes an \$8.5 million increase for Board-approved increases in salaries and employee benefits; a \$2.0 million increase in retirement bond debt; a \$2.4 million increase to reform the educational system for minors within the juvenile halls and camps; and a net increase of \$0.1 million to assist in the elimination of narcotics and associated contraband within the Probation Department. These increases are offset by the following reductions: a

\$2.3 million reduction in services and supplies to address the County's projected structural deficit; a \$3.1 million reduction in other charges for the maturity of the Mira Loma Boys Camp bond; a reduction in net County cost due to a \$15.5 million increase in State grant funding and a \$0.4 million increase in revenue reimbursement related to Title IV-E training; a \$0.7 million reduction in retirement; a \$0.8 million reduction for the retiree health insurance subsidy; a deletion of \$9.5 million in one-time funding for the Homeless Initiative, office refurbishment, Electronic Medical Records System, contract services and lease space; a reduction in rent expense of \$0.3 million; a \$0.5 million reduction in one-time start-up funding for Probation and Sheriff East Los Angeles College Training Program; and a \$0.3 million reduction to transfer the Inside-Out Writer's Program funds to the Executive Office of the Board of Supervisors' budget.

Critical/Strategic Planning Initiatives

Probation has developed a strategic plan to transform from a custodial and supervision model to an Evidence-Based Practices treatment and rehabilitation model. The goals are to implement evidence-based practices; develop and expand collaborative efforts and community capacity and maintain a commitment to organizational development. The Department is continuing to explore efficiencies, both internally and by collaborating with other County departments. Examples include:

- Contracting with the Sheriff's Department on food and training services;
- Collaborating with the Departments of the Sheriff and Health Services on the Electronic Medical Records System;
- Working closely with the Departments of Children and Family Services and Mental Health on the Title IV-E Waiver Initiative; and
- Working with the Sheriff and Fire Departments on the Automated Scheduling System.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 719,536,000 | 10,864,000 | 225,407,000 | 483,265,000 | 6,238.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Adult Day Reporting Center: Reflects an increase in services and supplies and a decrease in fixed assets fully offset by an increase in State revenue for the second year pilot project for the Adult Day Reporting Center to address criminogenic needs of adult males at-risk of violating their probation. | 852,000 | -- | 852,000 | -- | -- |
| 2. Education Reform: Reflects 3.0 budgeted positions and services and supplies to improve the education of minors in Probation halls and camps. * | 2,441,000 | -- | -- | 2,441,000 | 3.0 |
| 3. California Office of Traffic Safety: Reflects an increase in services and supplies for the Driving Under the Influence Program fully offset by grant funding from the State of California Office of Traffic and Safety. | 210,000 | -- | 210,000 | -- | -- |
| 4. Van Nuys Civic Center Child Development Center: Reflects an increase in services and supplies offset by an intrafund transfer to provide administrative services for various County departments to continue their participation in and support of the Van Nuys Civic Center Child Development Center. | 54,000 | 54,000 | -- | -- | -- |
| 5. Title IV-E Waiver: Reflects an increase in employee benefits and services and supplies fully offset by an increase in revenue related to two-percent (2%) growth in Title IV-E State and federal Waiver funds. | 1,636,000 | -- | 1,636,000 | -- | -- |
| <i>Curtailments</i> | | | | | |
| 1. Services and Supplies and Long-Term Debt: Reflects a reduction in services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10 and a reduction in other charges as a result of the maturity of a long-term debt. | (5,373,000) | -- | -- | (5,373,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2. Youthful Offender Block Grant (YOBG)/Title IV-E Revenue: Reflects an increase in revenue related to the continuation of State funding for YOBG that allows the county to oversee youth with less serious crime at the local level while implementing programs for serious violent offenders, and an increase in Title IV-E revenue related to the reimbursement for training of Probation staff. | -- | -- | 15,889,000 | (15,889,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 8,524,000 | -- | -- | 8,524,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 2,019,000 | -- | -- | 2,019,000 | -- |
| 3. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (744,000) | -- | -- | (744,000) | -- |
| 4. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (845,000) | -- | -- | (845,000) | -- |
| 5. Position Reclassification: Reflects the deletion of 1.0 ordinance only position offset by an increase in 1.0 ordinance and budgeted position for Board-approved reclassifications to classes that appropriately reflect the assigned duties and responsibilities. The position is fully offset with savings. | -- | -- | -- | -- | 1.0 |
| 6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (315,000) | -- | -- | (315,000) | -- |
| 7. One-Time Funding: Reflects the elimination of one-time funding for contract services in the amount of \$0.5 million; office refurbishments \$0.3 million; lease space \$0.4 million; and \$7.5 million for the Electronic Medical Records System. | (8,745,000) | -- | -- | (8,745,000) | -- |
| 8. Weed Abatement: Reflects an increase of \$0.2 million in services and supplies for weed abatement services at residential treatment facilities, offset by a decrease in fixed assets. | -- | -- | -- | -- | -- |
| 9. Productivity Investment Fund-Voice Reporting Services/Server: Reflects an increase in services and supplies, fully offset by an increase in revenue to upgrade existing telephone networks. | 46,000 | -- | 46,000 | -- | -- |
| 10. Canine Contract: Reflects an increase in services and supplies for canine contraband services at juvenile halls and residential treatment facilities. | 100,000 | -- | -- | 100,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 11. Care of Court Wards: Reflects an increase in services and supplies in the amount of \$0.7 million, fully offset by a decrease in other charges as a result of a reduction in the number of youth placed in group homes and private institutions per court order. | -- | -- | -- | --- | -- |
| 12. Miscellaneous: Reflects an increase in employee benefits and unavoidable cost offset by a reduction in services and supplies and intrafund transfer as a result of a reduction in revenue and billing rates. | (5,359,000) | (197,000) | (5,162,000) | -- | -- |
| 13. Cost Absorption: Reflects a reduction in services and supplies offset by an increase in available cost in employee benefits and other charges. | -- | -- | -- | -- | -- |
| 14. Homeless Initiative: Reflects the elimination of 2.0 budgeted positions and services and supplies for one-time funding related to the Homeless Initiative. | (773,000) | -- | -- | (773,000) | (2.0) |
| 15. Probation/Sheriff East Los Angeles College (ELAC) Training Program: Reflects the elimination of 6.0 budgeted positions and services and supplies for one-time start-up costs related to the Juvenile Corrections Officer Core Academy at ELAC. | (537,000) | -- | -- | (537,000) | (6.0) |
| 16. Inside-Out Writer's Program: Reflects a reduction in services and supplies for the Inside-Out Writer's Program that is being transferred to the Executive Office of the Board of Supervisors budget to continue mentoring and transition services to juveniles released from detention facilities. | (250,000) | -- | -- | (250,000) | -- |
| 17. Mentally Ill Offenders Crime Reduction (MIOCR)/ Proposition 36 (Prop 36) Funding: Reflects a reduction of 18.0 budgeted positions, services and supplies and intrafund transfers and a decrease in revenue as a result of the loss of State grant funding related to the MIOCR and Prop 36 grants. | (2,720,000) | (210,000) | (2,510,000) | -- | (18.0) |
| 18. Community Law Enforcement and Recovery/Special Enforcement Unit: Reflects a reduction of 3.0 budgeted positions fully offset by a decrease in revenue as a result of a reduction in federal grant funding related to the Edwards Byrne Memorial Justice Assistance Grant. | (195,000) | -- | (195,000) | -- | (3.0) |
| 19. Justice Assistance Grant - School-Based Program: Reflects the elimination of 5.0 budgeted positions and services and supplies for one-time funding related to the Probation School-Based Program. | (579,000) | -- | (579,000) | -- | (5.0) |
| Total Changes | (10,553,000) | (353,000) | 10,187,000 | (20,387,000) | (30.0) |
| 2009-10 Proposed Budget | 708,983,000 | 10,511,000 | 235,594,000 | 462,878,000 | 6,208.0 |

* See Augmentation Performance Measures

Unmet Needs

The Probation Department's most critical needs include the following: 1) \$2.3 million for the restoration of services and supplies related to the County's projected structural deficit; 2) \$5.4 million restoration in services in supplies as a result of loss of revenue and unavoidable cost absorptions; 3) \$2.0 million to continue gang intervention contracts; 4) \$1.0 million additional funding for career technical/vocational education programs for three camps; 5) \$0.8 million for videoconferencing technology; 6) \$3.0 million

for a community-based organization/faith-based organization capacity building; 7) \$5.0 million for additional Adult Day Reporting Centers; 8) \$1.5 million to fulfill the management organizational structure; and 9) \$25.0 million for closed-circuit televisions to monitor clients in juvenile halls, camps, and area offices for the safety of clients, their families, and staff.

Augmentation Departmental Program Summary and Performance Measures

1. Education Reform in the Juvenile Halls and Camps

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| Incremental Costs | 2,441,000 | -- | -- | 2,441,000 | 3.0 |
| Existing Costs | -- | -- | -- | -- | -- |
| Total Program Costs | 2,441,000 | -- | -- | 2,441,000 | 3.0 |

Authority: On June 19, 2007, on motion of Supervisor Knabe, as amended by Supervisor Antonovich, the Los Angeles County Board of Supervisors instructed the Chief Probation Officer, in collaboration with the Los Angeles County Office of Education (LACOE) Superintendent of Schools, Los Angeles County Board of Education, Probation Commission, County Librarian, Director of Mental Health, Children's Planning Council, Chief Executive Office, and the Los Angeles County Education Coordinating Council to: 1) develop a comprehensive plan to dramatically reform education programs in the County's juvenile halls and probation camps, including an exploration of the feasibility of charter schools and other innovative models of education (i.e., the expansion and enhancement of vocational schools and partnerships with community colleges); and 2) report back to the Board every 60 days with progress reports.

On October 14, 2008, the Board approved the Comprehensive Educational Reform recommendations and preliminary implementation action plan of the Probation Department and LACOE. The Board also directed the agencies to report back in 60 days on implementation of comprehensive educational reform in the juvenile halls and camps. On December 9, 2008, the agencies requested and received a 30 days extension of time to report back to the Board. On January 29, 2009, the Probation Department and LACOE reported to the Board: 1) a summary of the current implementation status of the 35 recommendations; 2) an updated implementation action plan; 3) identification of additional funding needs; and 4) identification of legislative needs.

Program Result: Increase the number and percentage of eligible juveniles and emerging adults who: a) obtain their high school diploma; b) obtain their general equivalency diploma certificate; c) successfully enroll in a vocational education program; and/or d) successfully enroll in a two-year or four-year college by the completion of probation.

| Performance Measures ⁽¹⁾ | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|-------------------------------------|-------------------|-------------------|----------------------|----------------------|
| Indicators | n/a | n/a | n/a | n/a |
| Operational Measures | n/a | n/a | n/a | n/a |

Explanatory Note(s):

(1) Performance measures are currently being developed.
n/a = not available

PROBATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 344,922,538.91 | \$ 368,828,000 | \$ 367,896,000 | \$ 430,000,000 | \$ 367,612,000 | \$ (284,000) |
| CAFETERIA PLAN BENEFITS | 48,381,542.81 | 53,641,000 | 54,467,000 | 69,344,000 | 61,034,000 | 6,567,000 |
| DEFERRED COMPENSATION BENEFITS | 7,007,978.00 | 8,144,000 | 7,996,000 | 10,223,000 | 8,093,000 | 97,000 |
| EMPLOYEE GROUP INS - E/B | 5,684,716.67 | 6,121,000 | 6,601,000 | 7,740,000 | 7,094,000 | 493,000 |
| OTHER EMPLOYEE BENEFITS | 423,550.00 | 500,000 | 596,000 | 654,000 | 594,000 | (2,000) |
| RETIREMENT - EMP BENEFITS | 86,356,079.60 | 83,716,000 | 85,979,000 | 93,119,000 | 86,844,000 | 865,000 |
| WORKERS' COMPENSATION | 19,185,794.72 | 19,255,000 | 20,095,000 | 20,287,000 | 20,107,000 | 12,000 |
| TOTAL S & E B | 511,962,200.71 | 540,205,000 | 543,630,000 | 631,367,000 | 551,378,000 | 7,748,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 11,821,969.83 | 11,967,000 | 8,146,000 | 10,878,000 | 5,325,000 | (2,821,000) |
| CLOTHING & PERSONAL SUPPLIES | 2,095,154.00 | 1,567,000 | 1,656,000 | 2,060,000 | 1,497,000 | (159,000) |
| COMMUNICATIONS | 1,119,907.97 | 1,357,000 | 1,253,000 | 1,283,000 | 1,283,000 | 30,000 |
| COMPUTING-MAINFRAME | 5,848,284.75 | 6,307,000 | 6,322,000 | 6,613,000 | 5,813,000 | (509,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,988,069.54 | 2,233,000 | 2,136,000 | 2,486,000 | 2,486,000 | 350,000 |
| COMPUTING-PERSONAL | 4,437,887.51 | 3,237,000 | 2,800,000 | 8,053,000 | 2,857,000 | 57,000 |
| CONTRACTED PROGRAM SERVICES | 49,866,040.73 | 51,490,000 | 56,036,000 | 65,952,000 | 54,502,000 | (1,534,000) |
| FOOD | 10,168,467.78 | 10,166,000 | 8,141,000 | 9,965,000 | 9,002,000 | 861,000 |
| HOUSEHOLD EXPENSE | 3,681,877.75 | 3,097,000 | 1,926,000 | 2,079,000 | 1,632,000 | (294,000) |
| INFORMATION TECHNOLOGY SERVICES | 1,934,714.36 | 9,981,000 | 12,329,000 | 3,712,000 | 2,000,000 | (10,329,000) |
| INSURANCE | 1,250,795.33 | 857,000 | 824,000 | 1,770,000 | 1,770,000 | 946,000 |
| MAINTENANCE - EQUIPMENT | 525,807.36 | 290,000 | 191,000 | 238,000 | 238,000 | 47,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 12,546,682.34 | 13,168,000 | 13,593,000 | 18,055,000 | 13,311,000 | (282,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 31,347.72 | 11,000 | 12,000 | 8,000 | 8,000 | (4,000) |
| MEMBERSHIPS | 105,155.00 | 103,000 | 100,000 | 102,000 | 102,000 | 2,000 |
| MISCELLANEOUS EXPENSE | 58,343.57 | 582,000 | 546,000 | 626,000 | 626,000 | 80,000 |
| OFFICE EXPENSE | 4,071,704.71 | 2,820,000 | 2,215,000 | 3,553,000 | 1,909,000 | (306,000) |
| PROFESSIONAL SERVICES | 4,000,178.92 | 3,606,000 | 6,615,000 | 16,599,000 | 5,452,000 | (1,163,000) |
| PUBLICATIONS & LEGAL NOTICE | 30,766.43 | 2,000 | 1,000 | 2,000 | 2,000 | 1,000 |
| RENTS & LEASES - BLDG & IMPRV | 2,426,099.57 | 3,114,000 | 2,630,000 | 9,561,000 | 3,208,000 | 578,000 |
| RENTS & LEASES - EQUIPMENT | 1,109,821.36 | 1,195,000 | 1,200,000 | 1,119,000 | 995,000 | (205,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 379,262.74 | 243,000 | 169,000 | 134,000 | 134,000 | (35,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 954,005.78 | 862,000 | 952,000 | 26,134,000 | 855,000 | (97,000) |
| TECHNICAL SERVICES | 8,988,338.03 | 8,709,000 | 9,328,000 | 11,805,000 | 10,473,000 | 1,145,000 |
| TELECOMMUNICATIONS | 7,519,660.74 | 7,631,000 | 6,532,000 | 8,282,000 | 7,657,000 | 1,125,000 |
| TRAINING | 1,996,736.17 | 2,434,000 | 4,163,000 | 4,232,000 | 3,032,000 | (1,131,000) |
| TRANSPORTATION AND TRAVEL | 2,908,339.82 | 3,059,000 | 2,726,000 | 3,015,000 | 1,565,000 | (1,161,000) |
| UTILITIES | 8,641,311.27 | 9,542,000 | 9,461,000 | 9,519,000 | 9,313,000 | (148,000) |
| TOTAL S & S | 150,506,731.08 | 159,630,000 | 162,003,000 | 227,835,000 | 147,047,000 | (14,956,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 1,256,403.37 | 1,119,000 | 1,427,000 | 3,495,000 | 2,495,000 | 1,068,000 |
| RET-OTHER LONG TERM DEBT | 4,609,919.00 | 4,915,000 | 4,915,000 | 4,584,000 | 1,521,000 | (3,394,000) |
| SUPPORT & CARE OF PERSONS | 5,834,873.22 | 3,149,000 | 6,733,000 | 6,033,000 | 6,033,000 | (700,000) |
| TAXES & ASSESSMENTS | 57,146.82 | 13,000 | 14,000 | 14,000 | 14,000 | 0 |
| TOTAL OTH CHARGES | 11,758,342.41 | 9,196,000 | 13,089,000 | 14,126,000 | 10,063,000 | (3,026,000) |

PROBATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FIXED ASSETS | | | | | | |
| BUILDINGS & IMPROVEMENTS | 0.00 | 0 | 0 | 56,464,000 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 0.00 | 0 | 0 | 1,250,000 | 0 | 0 |
| COMPUTERS, MAINFRAME | 0.00 | 56,000 | 56,000 | 55,000 | 55,000 | (1,000) |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 0.00 | 0 | 63,000 | 1,915,000 | 0 | (63,000) |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 43,289.18 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 22,130.65 | 0 | 0 | 0 | 0 | 0 |
| ELECTRONIC EQUIPMENT | 11,883.75 | 0 | 20,000 | 0 | 0 | (20,000) |
| FOOD PREPARATION EQUIPMENT | 90,777.37 | 0 | 0 | 0 | 0 | 0 |
| MACHINERY EQUIPMENT | 102,640.64 | 142,000 | 142,000 | 5,839,000 | 39,000 | (103,000) |
| MANUFACTURED/PREFABRICATED STRUCTURE | 0.00 | 295,000 | 295,000 | 0 | 0 | (295,000) |
| OFFICE FURNITURE, FIXTURES & EQ | 0.00 | 0 | 131,000 | 75,000 | 75,000 | (56,000) |
| OTHER EQUIPMENT | 0.00 | 40,000 | 45,000 | 0 | 0 | (45,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 1,592,709.90 | 62,000 | 62,000 | 1,404,000 | 326,000 | 264,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 1,863,431.49 | 595,000 | 814,000 | 67,002,000 | 495,000 | (319,000) |
| TOTAL FIXED ASSETS | 1,863,431.49 | 595,000 | 814,000 | 67,002,000 | 495,000 | (319,000) |
| GROSS TOTAL | \$ 676,090,705.69 | \$ 709,626,000 | \$ 719,536,000 | \$ 940,330,000 | \$ 708,983,000 | \$ (10,553,000) |
| INTRAFUND TRANSFERS | (10,015,507.62) | (10,267,000) | (10,864,000) | (10,511,000) | (10,511,000) | 353,000 |
| NET TOTAL | \$ 666,075,198.07 | \$ 699,359,000 | \$ 708,672,000 | \$ 929,819,000 | \$ 698,472,000 | \$ (10,200,000) |
| REVENUE | 209,574,385.31 | 221,504,000 | 225,407,000 | 219,705,000 | 235,594,000 | 10,187,000 |
| NET COUNTY COST | \$ 456,500,812.76 | \$ 477,855,000 | \$ 483,265,000 | \$ 710,114,000 | \$ 462,878,000 | \$ (20,387,000) |
| | | | | | | |
| BUDGETED POSITIONS | 6,196.0 | 6,238.0 | 6,238.0 | 7,277.0 | 6,208.0 | (30.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 233.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 3,920,443.34 | 4,550,000 | 4,160,000 | 4,401,000 | 4,401,000 | 241,000 |
| COURT FEES & COSTS | 1,172,736.65 | 1,181,000 | 1,545,000 | 1,545,000 | 1,545,000 | 0 |
| INSTITUTIONAL CARE & SVS | 15,668,422.13 | 14,500,000 | 14,942,000 | 14,942,000 | 14,942,000 | 0 |
| PERSONNEL SERVICES | 4,594.22 | 0 | 0 | 0 | 0 | 0 |
| RECORDING FEES | 17.68 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 20,766,447.82 | 20,231,000 | 20,647,000 | 20,888,000 | 20,888,000 | 241,000 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 0.00 | 2,421,000 | 2,098,000 | 1,174,000 | 1,174,000 | (924,000) |
| OTHER COURT FINES | 2,334,288.36 | 300,000 | 0 | 0 | 0 | 0 |
| TOTAL FINES FO/PEN | 2,334,288.36 | 2,721,000 | 2,098,000 | 1,174,000 | 1,174,000 | (924,000) |

PROBATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 55,236,537.96 | 62,219,000 | 60,245,000 | 61,780,000 | 60,567,000 | 322,000 |
| FEDERAL AID-MENTAL HEALTH | 3,625,922.90 | 2,350,000 | 5,319,000 | 2,489,000 | 2,489,000 | (2,830,000) |
| TOTAL I R - FEDERA | 58,862,460.86 | 64,569,000 | 65,564,000 | 64,269,000 | 63,056,000 | (2,508,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 126,617,538.96 | 133,238,000 | 136,072,000 | 132,484,000 | 149,586,000 | 13,514,000 |
| TOTAL I R - STATE | 126,617,538.96 | 133,238,000 | 136,072,000 | 132,484,000 | 149,586,000 | 13,514,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 738,500.16 | 592,000 | 893,000 | 757,000 | 757,000 | (136,000) |
| OTHER SALES | 2,293.06 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 740,793.22 | 592,000 | 893,000 | 757,000 | 757,000 | (136,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 54,265.70 | 20,000 | 0 | 0 | 0 | 0 |
| SALE OF FIXED ASSETS | 96,740.45 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 151,006.15 | 20,000 | 0 | 0 | 0 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| RENTS & CONCESSIONS | 101,849.94 | 128,000 | 128,000 | 128,000 | 128,000 | 0 |
| ROYALTIES | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL USE OF MONEY | 101,849.94 | 133,000 | 133,000 | 133,000 | 133,000 | 0 |
| TOTAL REVENUE | \$ 209,574,385.31 | \$ 221,504,000 | \$ 225,407,000 | \$ 219,705,000 | \$ 235,594,000 | \$ 10,187,000 |

Probation - Support Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|--------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 58,497,917.55 | \$ 63,878,000 | \$ 66,404,000 | \$ 86,216,000 | \$ 67,384,000 | \$ 980,000 |
| SERVICES & SUPPLIES | 48,319,859.75 | 51,999,000 | 52,746,000 | 95,765,000 | 38,011,000 | (14,735,000) |
| OTHER CHARGES | 2,317,129.14 | 2,314,000 | 2,614,000 | 4,689,000 | 3,126,000 | 512,000 |
| FIXED ASSETS - B & I | 0.00 | 0 | 0 | 56,464,000 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 1,863,431.49 | 595,000 | 600,000 | 10,385,000 | 420,000 | (180,000) |
| TOTAL FIXED ASSETS | 1,863,431.49 | 595,000 | 600,000 | 66,849,000 | 420,000 | (180,000) |
| GROSS TOTAL | \$ 110,998,337.93 | \$ 118,786,000 | \$ 122,364,000 | \$ 253,519,000 | \$ 108,941,000 | \$ (13,423,000) |
| INTRAFUND TRANSFERS | (892,809.00) | (908,000) | (942,000) | (994,000) | (994,000) | (52,000) |
| NET TOTAL | \$ 110,105,528.93 | \$ 117,878,000 | \$ 121,422,000 | \$ 252,525,000 | \$ 107,947,000 | \$ (13,475,000) |
| REVENUE | 4,710,724.75 | 4,412,000 | 4,826,000 | 4,800,000 | 4,800,000 | (26,000) |
| NET COUNTY COST | \$ 105,394,804.18 | \$ 113,466,000 | \$ 116,596,000 | \$ 247,725,000 | \$ 103,147,000 | \$ (13,449,000) |
| BUDGETED POSITIONS | 919.0 | 882.0 | 882.0 | 1,174.0 | 879.0 | (3.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | DETENTION AND CORRECTION | |

Probation - Field Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|--------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 135,987,430.08 | \$ 137,277,000 | \$ 141,923,000 | \$ 165,693,000 | \$ 143,792,000 | \$ 1,869,000 |
| SERVICES & SUPPLIES | 7,766,117.59 | 11,367,000 | 11,431,000 | 21,756,000 | 12,350,000 | 919,000 |
| OTHER CHARGES | 3,065,829.26 | 3,110,000 | 3,110,000 | 3,110,000 | 610,000 | (2,500,000) |
| FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 214,000 | 153,000 | 75,000 | (139,000) |
| GROSS TOTAL | \$ 146,819,376.93 | \$ 151,754,000 | \$ 156,678,000 | \$ 190,712,000 | \$ 156,827,000 | \$ 149,000 |
| INTRAFUND TRANSFERS | (4,563,372.00) | (4,032,000) | (4,506,000) | (4,296,000) | (4,296,000) | 210,000 |
| NET TOTAL | \$ 142,256,004.93 | \$ 147,722,000 | \$ 152,172,000 | \$ 186,416,000 | \$ 152,531,000 | \$ 359,000 |
| REVENUE | 33,981,865.83 | 41,515,000 | 50,337,000 | 47,969,000 | 47,969,000 | (2,368,000) |
| NET COUNTY COST | \$ 108,274,139.10 | \$ 106,207,000 | \$ 101,835,000 | \$ 138,447,000 | \$ 104,562,000 | \$ 2,727,000 |
| BUDGETED POSITIONS | 1,593.0 | 1,603.0 | 1,603.0 | 1,871.0 | 1,599.0 | (4.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | DETENTION AND CORRECTION | |

Probation - Care of Juvenile Court Wards Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| OTHER CHARGES | \$ 5,834,873.22 | \$ 3,149,000 | \$ 6,733,000 | \$ 6,033,000 | \$ 6,033,000 | \$ (700,000) |
| GROSS TOTAL | \$ 5,834,873.22 | \$ 3,149,000 | \$ 6,733,000 | \$ 6,033,000 | \$ 6,033,000 | \$ (700,000) |
| INTRAFUND TRANSFERS | 0.00 | (46,000) | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 5,834,873.22 | \$ 3,103,000 | \$ 6,733,000 | \$ 6,033,000 | \$ 6,033,000 | \$ (700,000) |
| NET COUNTY COST | \$ 5,834,873.22 | \$ 3,103,000 | \$ 6,733,000 | \$ 6,033,000 | \$ 6,033,000 | \$ (700,000) |

FUND
GENERAL FUND

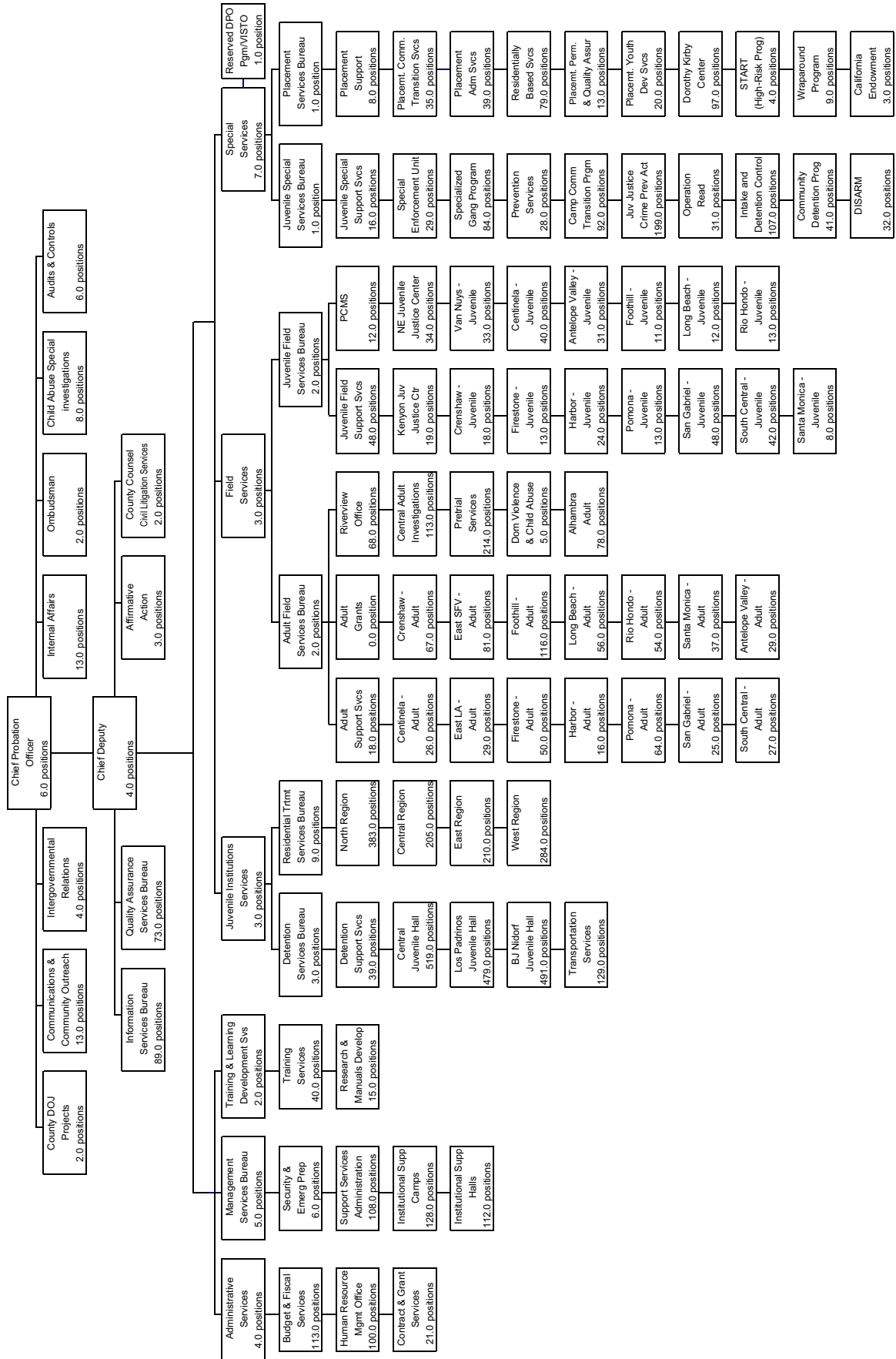
FUNCTION
PUBLIC PROTECTION

ACTIVITY
DETENTION AND CORRECTION

COMMUNITY-BASED CONTRACTS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| SERVICES & SUPPLIES | | | | | | |
| CONTRACTED PROGRAM SERVICES | \$ 3,073,720.41 | \$ 2,959,000 | \$ 4,012,000 | \$ 3,855,000 | \$ 3,855,000 | \$ (157,000) |
| TOTAL S & S | 3,073,720.41 | 2,959,000 | 4,012,000 | 3,855,000 | 3,855,000 | (157,000) |
| GROSS TOTAL | \$ 3,073,720.41 | \$ 2,959,000 | \$ 4,012,000 | \$ 3,855,000 | \$ 3,855,000 | \$ (157,000) |
| INTRAFUND TRANSFERS | (71,000.00) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 3,002,720.41 | \$ 2,959,000 | \$ 4,012,000 | \$ 3,855,000 | \$ 3,855,000 | \$ (157,000) |
| NET COUNTY COST | \$ 3,002,720.41 | \$ 2,959,000 | \$ 4,012,000 | \$ 3,855,000 | \$ 3,855,000 | \$ (157,000) |

LOS ANGELES COUNTY PROBATION DEPARTMENT
ROBERT B. TAYLOR, CHIEF PROBATION OFFICER
Total 2009-10 Proposed Positions = 6,208.0



Project and Facility Development

Project and Facility Development Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 3,526,639.60 | \$ 5,000,000 | \$ 28,413,000 | \$ 29,193,000 | \$ 29,193,000 | \$ 780,000 |
| OTHER CHARGES | 22,634,974.60 | 35,263,000 | 52,473,000 | 20,235,000 | 20,235,000 | (32,238,000) |
| FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 344,000 | 344,000 | 344,000 | 0 |
| OTHER FINANCING USES | 22,224,635.00 | 12,238,000 | 18,311,000 | 10,957,000 | 10,957,000 | (7,354,000) |
| GROSS TOTAL | \$ 48,386,249.20 | \$ 52,501,000 | \$ 99,541,000 | \$ 60,729,000 | \$ 60,729,000 | \$ (38,812,000) |
| NET TOTAL | \$ 48,386,249.20 | \$ 52,501,000 | \$ 99,541,000 | \$ 60,729,000 | \$ 60,729,000 | \$ (38,812,000) |
| REVENUE | 16,090,000.00 | 6,251,000 | 6,329,000 | 276,000 | 276,000 | (6,053,000) |
| NET COUNTY COST | \$ 32,296,249.20 | \$ 46,250,000 | \$ 93,212,000 | \$ 60,453,000 | \$ 60,453,000 | \$ (32,759,000) |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The Project and Facility Development Budget was established to reflect and account for appropriation necessary to fund specialized County services and consultant activities related to projects that are under development, as well as improvements to County facilities being implemented by other governmental agencies or jurisdictions pursuant to funding agreements approved by the Board of Supervisors.

\$0.3 million in fixed assets – equipment to fund the acquisition of trailers to mitigate operational impacts to recreation and public-oriented programs that are displaced during construction; and \$10.9 million in other financing uses which represents transfers from the Health Facilities Capital Improvement Fund to fund project expenditures through the short-term Tax Exempt Commercial Paper Program and transfers from various previously approved capital projects to be reallocated to the Civic Art Special Fund per Board policy.

2009-10 Budget Message

The 2009-10 Proposed Budget appropriates \$29.2 million in services and supplies to fund consultant studies that quantify departmental space needs; provide technical, structural, and environmental impact assessments; and assist in the development of facility programs and capital planning efforts.

The Proposed Budget also incorporates \$20.2 million in other charges to fund County contributions for improvements to County facilities provided by other agencies or jurisdictions;

Critical/Strategic Planning Initiatives

The Project and Facility Development Budget provides a funding mechanism for departmental and countywide capital development and planning activities. The activities funded from this budget unit contribute to the multi-year planning efforts of departments, and the County as a whole, by ensuring that capital programs appropriately reflect operational and programmatic requirements and departmental strategic plans.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 99,541,000 | 0 | 6,329,000 | 93,212,000 | 0.0 |
| Other Changes | | | | | |
| 1. Services and Supplies: Reflects the transfer of appropriation from other charges to correct a fiscal year (FY) 2008-09 budget adjustment transferring funds to the Capital Projects/Refurbishments Budget for the construction of East Rancho Dominguez Library, and an ongoing allocation of funds for program development studies; a decrease in revenue due to the collection of budgeted one-time revenue in FY 2008-09, offset by new revenue from the City of Santa Clarita for a utilities needs assessment; and an increase in net County cost (NCC) to fund interest payments related to Commercial Paper Proceeds for the financing of healthcare capital projects. | 780,000 | -- | (2,070,000) | 2,850,000 | -- |
| 2. Other Charges: Reflects decreases in appropriation and NCC for the prior year transfer of funds to Community Development Commission, Music Center/Performing Arts Center, Museum of Natural History Foundation, Museum Association, La Plaza de Cultura y Artes Foundation, and the Los Angeles County Sanitation District for improvements to County facilities that are being provided by such agencies or jurisdictions. The decrease is partially offset by one-time grant funding for improvements to Redondo Beach Harbor Patrol Facility, Ujima Village Tenant relocation, and Santa Catalina Road Improvements being provided to other agencies or jurisdictions. | (32,238,000) | -- | -- | (32,238,000) | -- |
| 3. Other Financing Uses: Reflects decreases in appropriation, revenue, and NCC for the transfers of funding to the Health Facilities Capital Improvement and Civic Art Special Funds to reimburse Board-approved health and civic art capital project related expenditures. | (7,354,000) | -- | (3,983,000) | (3,371,000) | -- |
| Total Changes | (38,812,000) | 0 | (6,053,000) | (32,759,000) | 0.0 |
| 2009-10 Proposed Budget | 60,729,000 | 0 | 276,000 | 60,453,000 | 0.0 |

Provisional Financing Uses

Provisional Financing Uses Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 2,314,000 | \$ 360,163,000 | \$ 399,958,000 | \$ 299,958,000 | \$ (60,205,000) |
| GROSS TOTAL | \$ 0.00 | \$ 2,314,000 | \$ 360,163,000 | \$ 399,958,000 | \$ 299,958,000 | \$ (60,205,000) |
| NET TOTAL | \$ 0.00 | \$ 2,314,000 | \$ 360,163,000 | \$ 399,958,000 | \$ 299,958,000 | \$ (60,205,000) |
| NET COUNTY COST | \$ 0.00 | \$ 2,314,000 | \$ 360,163,000 | \$ 399,958,000 | \$ 299,958,000 | \$ (60,205,000) |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | VARIOUS | VARIOUS |

2009-10 Budget Message

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

The 2009-10 Proposed Budget reflects a reduction of \$60.2 million in funding related primarily to the following: 1) elimination of \$69.6 million in one-time funding that was transferred to various budget units in fiscal year (FY) 2008-09; 2) \$150.9 million in carryover surplus from FY 2008-09 projected savings; 3) transfer of \$52.4 million to various budget units; 4) budget curtailments of \$2.9 million; 5) transfer of \$21.5 million for one-time eCAPS project costs; 6) reduction of \$91.8 million in reserve funding to finance General Relief caseload increase (\$55.3 million), projected recorder fee reductions (\$31.4 million), Arts Commission one-time funding (\$1.0 million) and various one-time cost increases (\$4.1 million); and 7) an increase of \$27.1 million for a variety of new program funding.

Following is a description of each budget category.

Department of Children and Family Services (DCFS)

Reflects an overall decrease of \$27.5 million in funding primarily related to the elimination of \$11.9 million in one-time funding that was transferred to the DCFS in FY 2008-09, the transfer of \$1.2 million to the DCFS for Team Decision Making facilitators, the transfer of \$17.5 million to the DCFS and an increase in funding of \$3.1 million for the department's Adoption Program related to federal stimulus plan that increased the Federal Medical Assistance Percentage (FMAP).

Health Services

Reflects the transfer of \$33.0 million to the Department of Health Services to restore funding to the Martin Luther King, Jr. Multi-Service Ambulatory Care Center as approved by the Board on January 27, 2009.

Parks and Recreation - Operational Requirements

Reflects a \$1.0 million increase for unanticipated operational costs associated with newly constructed or refurbished park facilities.

Probation Department

Reflects an overall increase of \$1.7 million primarily related to the carryover of prior year's savings (\$1.3 million) and the Second Sequence Initiative with DCFS (\$1.3 million).

Department of Public Social Services (DPSS)

Reflects the elimination of one-time funding of \$0.5 million that was transferred to DPSS in FY 2008-09 for MEDS Alert Tracking System.

Sheriff

Reflects the transfer of \$44,000 to the Sheriff's Department for the Electronic Monitoring Program and the elimination of one-time funding of \$0.3 million that was transferred to the Sheriff's Department in FY 2008-09.

Auditor-Controller

Reflects the transfer of \$31,000 to the Auditor-Controller for the eCAPS/eHR project.

Economic Reserve

Reflects a new lower-level budget unit under the PFU budget that was created with the transfer of \$271.4 million from the PFU-Variation budget. The transfer of \$271.4 million is primarily offset with a reduction of \$21.5 million to fund one-time eCAPS costs, \$55.3 million to fund General Relief cost increases, \$31.4 million in projected revenue reductions from recorder fees, and a transfer of \$22.8 million from the capital projects budget. This leaves a balance available of \$181.9 million.

Provisional Financing Uses - Various

Reflects an overall reduction of \$183.4 million primarily due to the elimination of one-time funding that was transferred to various budget units in FY 2008-09 (\$56.5 million), budget curtailments of \$2.9 million, an increase in carryover savings from the prior year (\$149.6 million) and a reduction of \$271.4 million due to a budget realignment within the PFU budget.

Public Defender

Michael P. Judge, Public Defender

Public Defender Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 151,468,865.02 | \$ 164,235,000 | \$ 166,393,000 | \$ 176,900,000 | \$ 169,095,000 | \$ 2,702,000 |
| SERVICES & SUPPLIES | 13,339,924.03 | 13,535,000 | 13,535,000 | 15,403,000 | 12,858,000 | (677,000) |
| OTHER CHARGES | 1,008,623.83 | 1,132,000 | 1,132,000 | 1,334,000 | 1,067,000 | (65,000) |
| FIXED ASSETS - EQUIPMENT | 30,394.43 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 165,847,807.31 | \$ 178,902,000 | \$ 181,060,000 | \$ 193,637,000 | \$ 183,020,000 | \$ 1,960,000 |
| INTRAFUND TRANSFERS | (617,749.31) | (731,000) | (704,000) | (704,000) | (748,000) | (44,000) |
| NET TOTAL | \$ 165,230,058.00 | \$ 178,171,000 | \$ 180,356,000 | \$ 192,933,000 | \$ 182,272,000 | \$ 1,916,000 |
| REVENUE | 6,807,961.19 | 8,440,000 | 8,453,000 | 8,453,000 | 8,270,000 | (183,000) |
| NET COUNTY COST | \$ 158,422,096.81 | \$ 169,731,000 | \$ 171,903,000 | \$ 184,480,000 | \$ 174,002,000 | \$ 2,099,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,128.0 | 1,143.0 | 1,143.0 | 1,213.0 | 1,141.0 | (2.0) |

FUND
GENERAL FUND

FUNCTION
PUBLIC PROTECTION

ACTIVITY
JUDICIAL

Mission Statement

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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost increase of \$2,099,000 primarily due to Board-approved salaries and employee benefits increases, partially offset by the loss of grant revenue.

Critical/Strategic Planning Initiatives

The Public Defender continues to align its priorities with the County Strategic Plan, emphasizing Operational Effectiveness and Public Safety by:

- Implementing the Public Defender Electronic Document Management System (PD-EDMS). The Public Defender Archival Records Tracking System and the Public Defender Retrieval Systems are in production. The next phase, a collaborative effort with the Alternate Public Defender, is in the latter planning stages. The two departments will implement a comprehensive defense case management system to allow attorneys in both departments to manage their cases; and, attorney managers to track/supervise cases and perform statistical measurements.

- Continue information technology improvements through collaboration with other County agencies, the Superior Court, and the Information Systems Advisory Body, such as expansion of the use of Wi-Fi technology in courtrooms.
- Continue to reduce the number of employees on long-term leave by returning them to work or removing them from County service through retirement, medical release, or termination of employment; and, monitoring employees with existing or expected work restriction(s) or accommodation(s) to identify opportunities to meet Department/County needs through cooperative efforts.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 181,060,000 | 704,000 | 8,453,000 | 171,903,000 | 1,143.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Juvenile Representation - Retail Skills Vocational Program: Reflects the addition of grant revenue. | 25,000 | -- | 25,000 | -- | -- |
| 2. Workload Increase: Reflects partial funding for positions added in the previous fiscal year for new courts in Lancaster. * | 178,000 | -- | -- | 178,000 | -- |
| <i>Critical Issues</i> | | | | | |
| 1. Revenue Reduction: Reflects the elimination of funding for the Alternative Sentencing Program, resulting in the deletion of 2.0 paralegal positions. | (208,000) | -- | (208,000) | -- | (2.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 2,576,000 | -- | -- | 2,576,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (479,000) | -- | -- | (479,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 745,000 | -- | -- | 745,000 | -- |
| 4. Retiree Health Insurance: Reflects changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in fiscal year 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (159,000) | -- | -- | (159,000) | -- |
| 5. One-Time Funding: Reflects the deletion of one-time funding for services and supplies. | (75,000) | -- | -- | (75,000) | -- |
| 6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (4,000) | -- | -- | (4,000) | -- |
| 7. Telephone Utilities: Reflects a reduction in telephone utilities. | (680,000) | -- | -- | (680,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|--|-------------------------|-------------------------------------|---------------------|
| 8. Position Reclassification: Reflects a decrease in appropriation due to position classification adjustments. | (3,000) | -- | -- | (3,000) | -- |
| 9. Intrafund Transfers: Reflects an overall increase in intrafund transfers. | 44,000 | 44,000 | -- | -- | -- |
| Total Changes | 1,960,000 | 44,000 | (183,000) | 2,099,000 | (2.0) |
| 2009-10 Proposed Budget | 183,020,000 | 748,000 | 8,270,000 | 174,002,000 | 1,141.0 |

* See Augmentation Performance Measures

Unmet Needs

The Department has unmet needs for additional funding for shortfalls in services and supplies, specifically, the increased costs for services from other departments, and the funds and staff necessary to ensure the success of PD-EDMS and to maintain existing business systems. The Department also continues to have unmet staffing needs for attorneys, investigators and support personnel, administrative, and information technology staff.

Augmentation Departmental Program Summary and Performance Measures

1. New Court in Lancaster

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| Incremental Costs | 178,000 | -- | -- | 178,000 | -- |
| Existing Costs | 562,000 | -- | -- | 562,000 | 5.0 |
| Total Program Costs | 740,000 | -- | -- | 740,000 | 5.0 |

Authority: Mandated program – federal and State Constitutions and California Penal Code Section 987.2.

Felony/misdemeanor representation is undertaken for all individuals facing felony charges who qualify for Public Defender representation, and for whom there is no conflict of interest.

Program Result: Indigent criminal defendants who have been charged with felony/misdemeanor offenses are provided constitutionally mandated, fully competent and effective legal representation.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|---|-------------------|-------------------|----------------------|----------------------|
| Indicators | | | | |
| Number of appellate court findings of inadequacy of representation provided by the Public Defender | n/a | n/a | 0 | 0 |
| Operational Measures | | | | |
| Number of cases in which the Public Defender represented a criminal defendant charged with felony offenses | n/a | n/a | 8,280 | 8,300 |
| Number of cases in which the Public Defender represented a criminal defendant charged with misdemeanor offenses | n/a | n/a | 4,671 | 4,700 |

Explanatory Note(s):

n/a = not available

PUBLIC DEFENDER BUDGET DETAIL

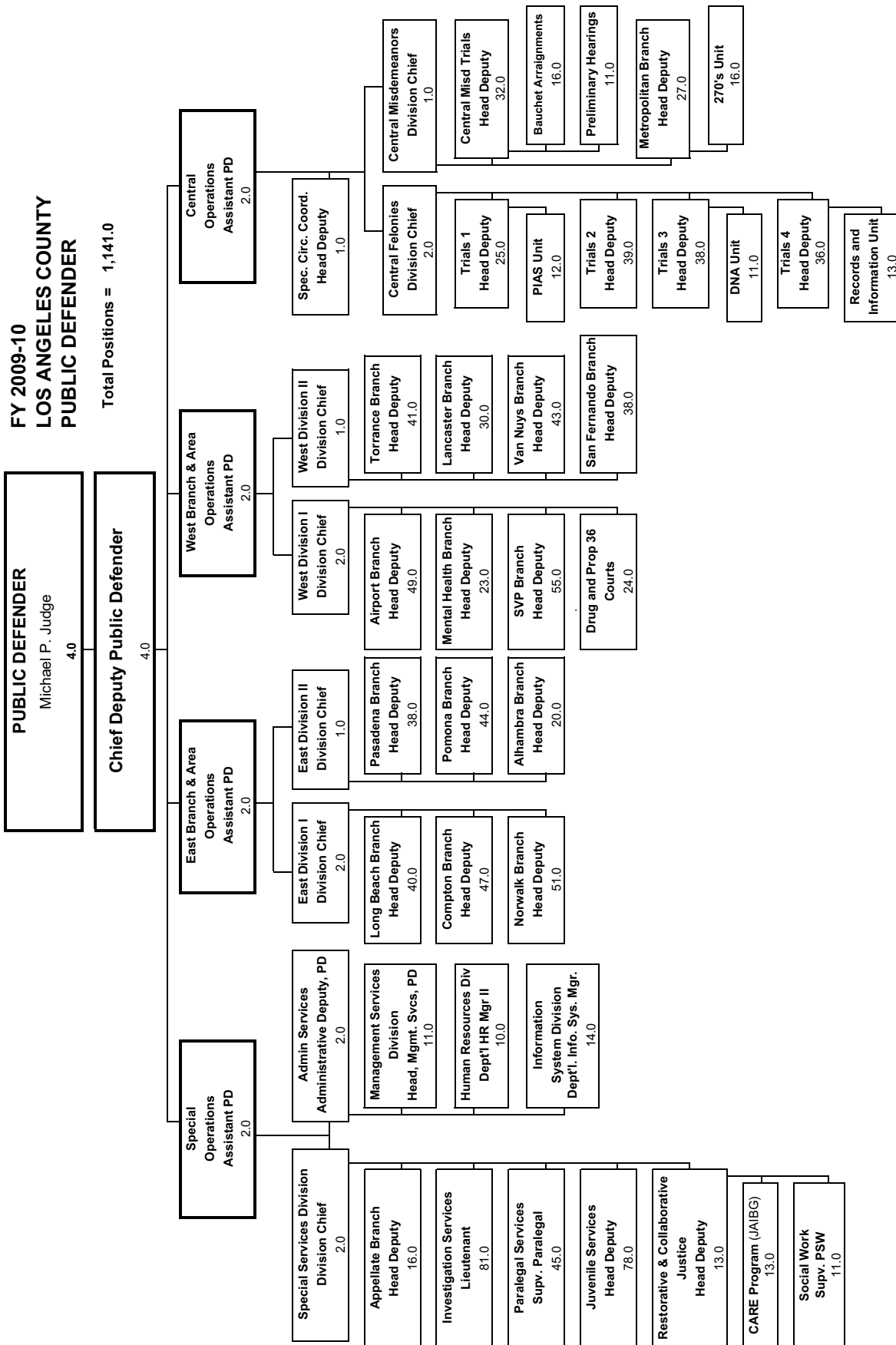
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 102,542,257.95 | \$ 111,948,000 | \$ 115,526,000 | \$ 122,871,000 | \$ 117,056,000 | \$ 1,530,000 |
| CAFETERIA PLAN BENEFITS | 13,222,168.55 | 15,579,000 | 14,400,000 | 15,654,000 | 14,445,000 | 45,000 |
| DEFERRED COMPENSATION BENEFITS | 6,000,677.39 | 6,759,000 | 6,340,000 | 6,873,000 | 6,451,000 | 111,000 |
| EMPLOYEE GROUP INS - E/B | 3,941,552.68 | 3,741,000 | 3,404,000 | 3,405,000 | 3,882,000 | 478,000 |
| OTHER EMPLOYEE BENEFITS | 109,365.00 | 123,000 | 150,000 | 150,000 | 150,000 | 0 |
| RETIREMENT - EMP BENEFITS | 24,677,674.77 | 24,950,000 | 25,267,000 | 26,641,000 | 25,857,000 | 590,000 |
| WORKERS' COMPENSATION | 975,168.68 | 1,135,000 | 1,306,000 | 1,306,000 | 1,254,000 | (52,000) |
| TOTAL S & E B | 151,468,865.02 | 164,235,000 | 166,393,000 | 176,900,000 | 169,095,000 | 2,702,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 2,295,281.12 | 2,149,000 | 2,236,000 | 2,236,000 | 2,276,000 | 40,000 |
| CLOTHING & PERSONAL SUPPLIES | 100.00 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 187,842.00 | 236,000 | 236,000 | 236,000 | 197,000 | (39,000) |
| COMPUTING-MAINFRAME | 135,822.00 | 122,000 | 94,000 | 94,000 | 94,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 375,699.00 | 417,000 | 400,000 | 400,000 | 391,000 | (9,000) |
| COMPUTING-PERSONAL | 252,327.19 | 75,000 | 67,000 | 67,000 | 40,000 | (27,000) |
| CONTRACTED PROGRAM SERVICES | 10,833.00 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 913,115.00 | 883,000 | 1,127,000 | 1,127,000 | 1,095,000 | (32,000) |
| INSURANCE | 27,686.46 | 2,000 | 20,000 | 20,000 | 0 | (20,000) |
| MAINTENANCE - EQUIPMENT | 108,165.00 | 106,000 | 97,000 | 97,000 | 85,000 | (12,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 1,923,992.95 | 1,983,000 | 2,063,000 | 2,063,000 | 1,950,000 | (113,000) |
| MEMBERSHIPS | 308,224.25 | 317,000 | 301,000 | 301,000 | 327,000 | 26,000 |
| MISCELLANEOUS EXPENSE | 42,981.28 | 57,000 | 25,000 | 25,000 | 42,000 | 17,000 |
| OFFICE EXPENSE | 1,090,947.63 | 962,000 | 909,000 | 2,777,000 | 957,000 | 48,000 |
| PROFESSIONAL SERVICES | 177,020.22 | 343,000 | 171,000 | 171,000 | 153,000 | (18,000) |
| PUBLICATIONS & LEGAL NOTICE | 356.27 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 898,127.87 | 1,018,000 | 1,071,000 | 1,071,000 | 1,053,000 | (18,000) |
| RENTS & LEASES - EQUIPMENT | 71,346.65 | 73,000 | 100,000 | 100,000 | 75,000 | (25,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 25,845.93 | 27,000 | 24,000 | 24,000 | 29,000 | 5,000 |
| TECHNICAL SERVICES | 131,032.58 | 90,000 | 41,000 | 41,000 | 40,000 | (1,000) |
| TELECOMMUNICATIONS | 2,226,781.26 | 2,374,000 | 2,378,000 | 2,378,000 | 1,748,000 | (630,000) |
| TRAINING | 123,954.55 | 117,000 | 85,000 | 85,000 | 75,000 | (10,000) |
| TRANSPORTATION AND TRAVEL | 388,224.33 | 407,000 | 315,000 | 315,000 | 391,000 | 76,000 |
| UTILITIES | 1,624,217.49 | 1,766,000 | 1,764,000 | 1,764,000 | 1,829,000 | 65,000 |
| TOTAL S & S | 13,339,924.03 | 13,535,000 | 13,535,000 | 15,403,000 | 12,858,000 | (677,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 947.70 | 147,000 | 177,000 | 379,000 | 91,000 | (86,000) |
| RET-OTHER LONG TERM DEBT | 1,001,619.16 | 983,000 | 953,000 | 953,000 | 974,000 | 21,000 |
| TAXES & ASSESSMENTS | 6,056.97 | 2,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL OTH CHARGES | 1,008,623.83 | 1,132,000 | 1,132,000 | 1,334,000 | 1,067,000 | (65,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| DATA HANDLING EQUIPMENT | 30,394.43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 30,394.43 | 0 | 0 | 0 | 0 | 0 |

PUBLIC DEFENDER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| TOTAL FIXED ASSETS | 30,394.43 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 165,847,807.31 | \$ 178,902,000 | \$ 181,060,000 | \$ 193,637,000 | \$ 183,020,000 | \$ 1,960,000 |
| INTRAFUND TRANSFERS | (617,749.31) | (731,000) | (704,000) | (704,000) | (748,000) | (44,000) |
| NET TOTAL | \$ 165,230,058.00 | \$ 178,171,000 | \$ 180,356,000 | \$ 192,933,000 | \$ 182,272,000 | \$ 1,916,000 |
| REVENUE | 6,807,961.19 | 8,440,000 | 8,453,000 | 8,453,000 | 8,270,000 | (183,000) |
| NET COUNTY COST | \$ 158,422,096.81 | \$ 169,731,000 | \$ 171,903,000 | \$ 184,480,000 | \$ 174,002,000 | \$ 2,099,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,128.0 | 1,143.0 | 1,143.0 | 1,213.0 | 1,141.0 | (2.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 232,975.41 | \$ 235,000 | \$ 250,000 | \$ 250,000 | \$ 250,000 | \$ 0 |
| COURT FEES & COSTS | 161,151.91 | 185,000 | 200,000 | 200,000 | 200,000 | 0 |
| LEGAL SERVICES | 188,989.02 | 198,000 | 200,000 | 200,000 | 200,000 | 0 |
| PERSONNEL SERVICES | 0.00 | 2,000 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 583,116.34 | 620,000 | 650,000 | 650,000 | 650,000 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 569,894.39 | 443,000 | 443,000 | 443,000 | 260,000 | (183,000) |
| TOTAL I R - FEDERA | 569,894.39 | 443,000 | 443,000 | 443,000 | 260,000 | (183,000) |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 5,219,946.00 | 7,111,000 | 7,111,000 | 7,111,000 | 7,111,000 | 0 |
| TOTAL I R - STATE | 5,219,946.00 | 7,111,000 | 7,111,000 | 7,111,000 | 7,111,000 | 0 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 248,605.40 | 266,000 | 249,000 | 249,000 | 249,000 | 0 |
| OTHER SALES | 67,899.06 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 316,504.46 | 266,000 | 249,000 | 249,000 | 249,000 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 118,500.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 118,500.00 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 6,807,961.19 | \$ 8,440,000 | \$ 8,453,000 | \$ 8,453,000 | \$ 8,270,000 | \$ (183,000) |

**FY 2009-10
LOS ANGELES COUNTY
PUBLIC DEFENDER**

Total Positions = 1,141.0



Public Health

Jonathan E. Fielding, M.D., M.P.H, Director and Health Officer

Public Health Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 352,820,739.42 | \$ 376,101,000 | \$ 397,160,000 | \$ 402,416,000 | \$ 399,913,000 | \$ 2,753,000 |
| SERVICES & SUPPLIES | 395,014,359.90 | 377,888,000 | 412,746,000 | 405,573,000 | 397,796,000 | (14,950,000) |
| OTHER CHARGES | 11,939,217.58 | 9,516,000 | 10,236,000 | 10,315,000 | 10,328,000 | 92,000 |
| FIXED ASSETS - EQUIPMENT | 3,334,162.66 | 890,000 | 2,825,000 | 2,866,000 | 2,866,000 | 41,000 |
| GROSS TOTAL | \$ 763,108,479.56 | \$ 764,395,000 | \$ 822,967,000 | \$ 821,170,000 | \$ 810,903,000 | \$ (12,064,000) |
| INTRAFUND TRANSFERS | (42,428,605.77) | (45,446,000) | (46,570,000) | (43,687,000) | (43,549,000) | 3,021,000 |
| NET TOTAL | \$ 720,679,873.79 | \$ 718,949,000 | \$ 776,397,000 | \$ 777,483,000 | \$ 767,354,000 | \$ (9,043,000) |
| REVENUE | 543,953,810.48 | 536,296,000 | 589,453,000 | 590,367,000 | 589,358,000 | (95,000) |
| NET COUNTY COST | \$ 176,726,063.31 | \$ 182,653,000 | \$ 186,944,000 | \$ 187,116,000 | \$ 177,996,000 | \$ (8,948,000) |
| BUDGETED POSITIONS | 4,356.0 | 4,370.0 | 4,370.0 | 4,262.0 | 4,229.0 | (141.0) |

Mission Statement

The Department of Public Health's (DPH) mission is to protect health, prevent disease, and promote health and well-being. The Department's overarching goal is to improve the quality of life in communities, increase years of healthy life among residents, and reduce current and future health risks while reducing health disparities within a diverse population. The Department is working towards achieving this goal by focusing its work in four main areas: 1) protecting the public against the harmful health effects of natural or man-made disasters; 2) minimizing the impact of serious communicable diseases (such as influenza) and food-borne and environment-related illness; 3) helping all individuals, families, and communities prevent chronic diseases (such as diabetes and heart disease) and injuries; and 4) helping communities reduce ethnic and racial disparities in rates of diseases such as diabetes, cancer, and heart disease.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a decrease in net County cost (NCC) of \$8.9 million which is attributable to a decrease in State Vehicle License Fees-Realignment revenue compared to fiscal year (FY) 2008-09, the Department's proportional share of a countywide curtailment needed to address the County's projected structural deficit for FY 2009-10, the elimination of prior year carryover and/or of one-time funding for methamphetamine prevention services, development of a

comprehensive strategy and media campaign directed at prevention and intervention of syphilis and other sexually transmitted diseases (STD), provision of illegal food vendor enforcement activities, the Homeless Prevention Initiative for the Department's support of Project 50, and a reduction in required County matching funds due to a FY 2008-09 State budget reduction to the Department's California Children's Services (CCS) Program; partially offset by Board-approved increases in salaries and employee benefits, the transfer of funding from the Department of Health Services (DHS), and funding to maintain existing service levels in the Department's Health Care Program for Children in Foster Care.

To meet the Department's share of the countywide curtailment, DPH has developed a \$2.5 million reduction plan that will reduce services and supplies and eliminate 17.0 budgeted positions in the following programs: Health Assessment and Epidemiology; Tuberculosis; Nursing Administration; HIV Epidemiology; Immunization; Chronic Disease and Injury Prevention; STD; Acute Communicable Disease; Public Health Laboratory; and Information Systems.

The Proposed Budget reflects a net decrease of 141.0 budgeted positions due to the elimination of 177.0 budgeted positions and associated NCC and State revenue in the CCS, Immunization, Tuberculosis, and Childhood Lead Poisoning Prevention Programs, and the programs identified above related to the Department's countywide curtailment plan; partially offset by the addition of 36.0 budgeted positions in the Maternal, Child, and Adolescent

Health Program, Environmental Health Division, Health Facilities Inspection Division, STD Program, Materials Management Division, Quality Assurance Division, and the Office of AIDS Programs and Policy (OAPP), funded by an increase in grant funding, the transfer of NCC from DHS, and a reduction in services and supplies, with no impact on services provided.

supports efforts to strengthen DPH's infrastructure related to organizational effectiveness and service excellence strategies, while addressing the challenges of reduced funding levels. A strong infrastructure enables all Public Health programs to better serve the County's population and their clients and meet program goals more effectively. To the extent funds are available, the Proposed Budget supports programmatic areas such as HIV/AIDS services, Environmental Health, and substance abuse treatment, all of which support the Department's Strategic Plan Goal of improving and increasing years of healthy life among County residents and reducing current and future health risks, while reducing health disparities.

Critical/Strategic Planning Initiatives

Public Health's Strategic Plan adopted the County's plan, with departmental goals for Health Protection, Health Improvement, Organizational Effectiveness, Workforce Excellence, and Fiscal Sustainability. The Proposed Budget

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 822,967,000 | 46,570,000 | 589,453,000 | 186,944,000 | 4,370.0 |
| Critical Issues | | | | | |
| 1. Public Health Programs (PHP) - State Realignment: Reflects a reduction in net County cost (NCC) based upon a decrease in State Vehicle License Fees-Realignment and Sales Tax revenues. | (5,882,000) | -- | (1,326,000) | (4,556,000) | -- |
| 2. PHP - State Budget Reduction: Reflects a reduction in State grant funding and the deletion of 11.0 budgeted positions in the Immunization and Tuberculosis (TB) Programs. | (485,000) | -- | (485,000) | -- | (11.0) |
| 3. Office of AIDS Programs and Policy (OAPP) - Federal Funding Reduction for HIV/AIDS Treatment Services: Reflects a reduction in federal grant funding and a decrease in services and supplies to align with the funding allocation for HIV/AIDS treatment services. | (3,392,000) | -- | (3,392,000) | -- | -- |
| 4. OAPP - State Funding Reduction for Counseling and Testing: Reflects a reduction in State grant funding and a decrease in services and supplies to align with the funding allocation for counseling, testing, education, and prevention services. | (619,000) | -- | (619,000) | -- | -- |
| 5. Alcohol and Drug Program Administration (ADPA) - State Funding Reduction to Proposition 36: Reflects a reduction of funding allocated for Proposition 36 (Substance Abuse and Crime Prevention Act of 2000), due to the fiscal year (FY) 2008-09 State budget reductions. | (4,663,000) | -- | (4,663,000) | -- | -- |
| 6. ADPA - Proposition 36 Funding Reduction - Probation Department: Reflects a reduction in funding for the Proposition 36 Program services provided to the Probation Department due to the FY 2008-09 State budget reductions. | (294,000) | -- | (294,000) | -- | -- |
| 7. ADPA - State Funding Reduction to the Drug Court Program: Reflects a reduction in the Drug Court Program funding due to the FY 2008-09 State budget reductions. | (640,000) | -- | (640,000) | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 8. ADPA - State Funding Reduction – Department of Public Social Services (DPSS): Reflects a reduction in intrafund transfer funding from DPSS for the California Work Opportunities and Responsibilities to Kids (CalWORKs) Program due to the FY 2008-09 State budget reductions. | (1,453,000) | (1,453,000) | -- | -- | -- |
| 9. Children’s Medical Services (CMS) – State Funding Reduction to the California Children’s Services (CCS) Program: Reflects a reduction in NCC for the County’s matching funds due to the FY 2008-09 State budget reductions for the CCS Program and the elimination of 138.0 budgeted positions. | (9,195,000) | -- | (8,506,000) | (689,000) | (138.0) |
| 10. CMS - Health Care Program for Children in Foster Care (HPCFC): Reflects a net reduction in revenue and corresponding increase in NCC to maintain essential services in the HPCFC Program, which provides public health nurse expertise in meeting the needs of children and youth under the supervision of the Departments of Children and Family Services and Probation. This adjustment utilizes \$227,000 of the NCC reduction in County matching funds for CCS to draw down \$396,000 in additional federal funds to partially offset the \$623,000 State funding reduction for this program. | -- | -- | (227,000) | 227,000 | -- |
| Curtailments | | | | | |
| 1. PHP – Three-Percent (3%) Curtailment: Reflects a reduction in NCC and the deletion of 17.0 budgeted positions across several departmental programs including: Health Assessment and Epidemiology; TB; Nursing Administration; HIV Epidemiology; Immunization; Chronic Disease and Injury Prevention; STD; Acute Communicable Disease; Public Health Laboratory; and Information Systems, to address the County’s projected structural deficit for FY 2009-10. | (2,391,000) | -- | 109,000 | (2,500,000) | (17.0) |
| Other Changes | | | | | |
| 1. PHP - Syphilis and Other STD Services: Reflects a reduction in NCC related to the elimination of one-time funds provided for syphilis and other STD case finding and social marketing services. Also reflects the deletion of 10.0 budgeted positions related to this program, with no change in appropriation. | (700,000) | -- | -- | (700,000) | (10.0) |
| 2. PHP - Illegal Food Vendor Enforcement Program: Reflects a reduction in NCC for the elimination of one-time funds for the Illegal Food Vendor Enforcement Program in the First Supervisorial District. | (340,000) | -- | -- | (340,000) | -- |
| 3. PHP - County Counsel Charges: Reflects the transfer of NCC from the Department of Health Services (DHS) that was not previously allocated at the time the Department of Public Health (DPH) was established. These funds support the DPH share of charges from County Counsel. | 900,000 | -- | -- | 900,000 | -- |
| 4. PHP - Child Seat Restraint Special Fund: Reflects an increase in revenue and related services and supplies to support programmatic costs. | 68,000 | -- | 68,000 | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 5. PHP - State Grant Programs: Reflects an increase in State grant funding for 6.0 additional budgeted positions and services and supplies to provide enforcement, education, and support activities to the Childhood Lead Poisoning Prevention Program; operational support to the Maternal, Child, and Adolescent Health Program for the purpose of conducting a survey of mothers in the County that assesses their maternal experiences; operational support to the Refugee Health Assessment Program; and operational support and enhancement of regulation activities of waste tire facilities within the County. | 703,000 | -- | 703,000 | -- | 6.0 |
| 6. PHP - Health Facilities Inspection Division: Reflects an increase in State grant funding for 18.0 additional budgeted positions and services and supplies to support health facility inspections, investigations, and compliance verifications. | 2,922,000 | -- | 2,922,000 | -- | 18.0 |
| 7. PHP - STD Program: Reflects an increase in federal and local grant funding and the addition of 7.0 budgeted positions to provide surveillance, investigation, outreach, response, data collection, and information systems support activities to the STD Program. | 551,000 | -- | 551,000 | -- | 7.0 |
| 8. PHP - Operational Support: Reflects the transfer of 2.0 budgeted positions and NCC from DHS, that were not addressed during the DPH separation, to support the DPH Materials Management Division, and the addition of 1.0 budgeted position, offset by a decrease in services and supplies, to serve as the DPH wellness coordinator, to enhance the worksite wellness program, improve employee health and well-being, and implement a coordinated workplace health promotion program. | 87,000 | -- | -- | 87,000 | 3.0 |
| 9. OAPP - Principal Application Developer Request: Reflects the addition of 1.0 budgeted position, fully offset by a decrease in services and supplies to provide maintenance and enhancement continuity to various DPH information systems that will result in more effective and efficient services to the Department's information technology operation. | -- | -- | -- | -- | 1.0 |
| 10. OAPP - Federal HIV Prevention and Testing Supplement: Reflects an increase in federal grant funding and an increase in services and supplies for the provision of HIV/AIDS prevention and testing services. | 102,000 | -- | 102,000 | -- | -- |
| 11. OAPP - AIDS Drug Assistance Program: Reflects an increase in revenue received from the Sheriff's Department and an increase in services and supplies to support the AIDS Drug Assistance Program collaboration between the two departments. | 20,000 | -- | 20,000 | -- | -- |
| 12. Antelope Valley Rehabilitation Centers - Health Clinic Expansion: Reflects an increase in services and supplies, fully offset by intrafund transfer from ADPA for the provision of expanded clinic hours to provide directly observed therapy to clients. | 121,000 | 121,000 | -- | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 13. ADPA - Methamphetamine Prevention: Reflects the elimination of one-time funds provided for methamphetamine prevention services. | (750,000) | -- | -- | (750,000) | -- |
| 14. ADPA - Federal, State, and Local Allocation Changes: Reflects an increase in federal, State, and local grant funding and related services and supplies to align with the funding allocation for substance abuse treatment, prevention, and recovery services. | 5,019,000 | -- | 5,019,000 | -- | -- |
| 15. ADPA - Alcohol and Drug Special Funds: Reflects an increase in revenue and related services and supplies for the provision of substance abuse education, prevention, and treatment services, including funding for Proposition 36 substance abuse services provided by the Superior Court. | 56,000 | -- | 56,000 | -- | -- |
| 16. ADPA - Federal Grant Programs: Reflects additional federal funding and related services and supplies for the provisions of a demonstration project that provides alcohol and/or drug abuse intervention for short-term stay detainees; substance abuse services for women who have successfully completed the Second Chance Re-Entry Court Program; and enhanced treatment services for the Co-Occurring Disorder (COD) Court Program, subject to Board approval in FY 2008-09. | 3,063,000 | -- | 3,063,000 | -- | -- |
| 17. ADPA - Department of Mental Health (DMH) Treatment Funding Reduction: Reflects the elimination of one-time intrafund transfer funding from DMH for: the COD Treatment Program; psychiatric emergency services at the Urgent Care Center at LAC+USC Medical Center; and the Community Assessment Services Center at Harbor-UCLA Medical Center. | (450,000) | (450,000) | -- | -- | -- |
| 18. CMS – Cost-of-Living Adjustments (COLA) to Purchase Orders: Reflects anticipated COLA adjustments of three-percent (3%) for services and supplies purchase orders fully offset by State and federal revenue. | 33,000 | -- | 33,000 | -- | -- |
| 19. DPH - Prior Year Carryover: Reflects the deletion of FY 2007-08 prior year carryover funding to support methamphetamine treatment and prevention, STD/syphilis case finding and social marketing, unified directory, Project 50 homeless prevention, and illegal food vendor enforcement programs. | (2,265,000) | -- | -- | (2,265,000) | -- |
| 20. DPH - One-Time Project 50 Funding: Reflects a decrease in NCC related to the Department's restructured participation in Project 50 for six months in year three (FY 2009-10) of the program. | (226,000) | -- | -- | (226,000) | -- |
| 21. DPH - Miscellaneous Changes: Reflects a decrease in salaries and employee benefits for grant-funded positions, as well as a decrease in services and supplies to align service needs, with associated revenue and intrafund transfer reductions. | (1,625,000) | (1,470,000) | (155,000) | -- | -- |
| 22. DPH - Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (552,000) | -- | -- | (552,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 23. DPH - Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 10,213,000 | 231,000 | 7,566,000 | 2,416,000 | -- |
| Total Changes | (12,064,000) | (3,021,000) | (95,000) | (8,948,000) | (141.0) |
| 2009-10 Proposed Budget | 810,903,000 | 43,549,000 | 589,358,000 | 177,996,000 | 4,229.0 |

Unmet Needs

Public Health has an unmet need of \$12.7 million to fund a total of 17.0 budgeted positions. This is comprised of a need for \$10.0 million to address facility improvement needs at the Antelope Valley Rehabilitation Centers; \$1.4 million and 14.0 budgeted positions for expansion of the Maternal, Child, and Adolescent Health Program's Nurse-Family Partnership Program; \$0.9 million and 3.0 budgeted positions for the Chronic Disease and Injury Prevention Program; and \$0.4 million for the Department's data center consolidation effort.

PUBLIC HEALTH GENERAL FUND BUDGET DETAIL

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 239,718,005.60 | \$ 257,443,000 | \$ 276,252,000 | \$ 282,475,000 | \$ 276,639,000 | \$ 387,000 |
| CAFETERIA PLAN BENEFITS | 32,982,735.84 | 36,401,000 | 37,170,000 | 36,646,000 | 39,763,000 | 2,593,000 |
| DEFERRED COMPENSATION BENEFITS | 7,365,652.22 | 8,411,000 | 8,273,000 | 8,448,000 | 8,423,000 | 150,000 |
| EMPLOYEE GROUP INS - E/B | 5,595,650.77 | 5,578,000 | 4,955,000 | 5,146,000 | 5,412,000 | 457,000 |
| OTHER EMPLOYEE BENEFITS | 275,032.00 | 106,000 | 322,000 | 322,000 | 260,000 | (62,000) |
| RETIREMENT - EMP BENEFITS | 60,318,430.96 | 61,598,000 | 62,709,000 | 61,838,000 | 61,875,000 | (834,000) |
| WORKERS' COMPENSATION | 6,565,232.03 | 6,564,000 | 7,479,000 | 7,541,000 | 7,541,000 | 62,000 |
| TOTAL S & E B | 352,820,739.42 | 376,101,000 | 397,160,000 | 402,416,000 | 399,913,000 | 2,753,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 12,120,754.06 | 8,402,000 | 10,040,000 | 11,688,000 | 11,097,000 | 1,057,000 |
| CLOTHING & PERSONAL SUPPLIES | 29,958.33 | 11,000 | 41,000 | 25,000 | 25,000 | (16,000) |
| COMMUNICATIONS | 497,598.95 | 1,085,000 | 803,000 | 569,000 | 569,000 | (234,000) |
| COMPUTING-MAINFRAME | 395,612.35 | 365,000 | 137,000 | 137,000 | 137,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 260,558.27 | 2,914,000 | 2,798,000 | 2,803,000 | 298,000 | (2,500,000) |
| COMPUTING-PERSONAL | 5,447,952.01 | 2,454,000 | 3,038,000 | 2,885,000 | 2,616,000 | (422,000) |
| CONTRACTED PROGRAM SERVICES | 306,416,562.00 | 295,017,000 | 330,752,000 | 322,838,000 | 323,438,000 | (7,314,000) |
| FOOD | 802,401.12 | 858,000 | 784,000 | 784,000 | 784,000 | 0 |
| HOUSEHOLD EXPENSE | 1,141,342.81 | 801,000 | 776,000 | 435,000 | 314,000 | (462,000) |
| INFORMATION TECHNOLOGY SERVICES | 3,379,011.20 | 1,130,000 | 1,334,000 | 824,000 | 654,000 | (680,000) |
| INSURANCE | 758,296.92 | 773,000 | 1,045,000 | 1,016,000 | 1,124,000 | 79,000 |
| JURY & WITNESS EXPENSE | 9,518.41 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| MAINTENANCE - EQUIPMENT | 998,944.54 | 894,000 | 687,000 | 695,000 | 750,000 | 63,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 3,595,002.27 | 3,970,000 | 3,589,000 | 3,616,000 | 3,612,000 | 23,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 13,221,982.06 | 10,707,000 | 8,008,000 | 8,007,000 | 4,519,000 | (3,489,000) |
| MEMBERSHIPS | 136,955.68 | 128,000 | 114,000 | 116,000 | 114,000 | 0 |
| MISCELLANEOUS EXPENSE | 161,383.80 | 765,000 | 841,000 | 622,000 | 589,000 | (252,000) |
| OFFICE EXPENSE | 7,024,630.24 | 4,345,000 | 3,789,000 | 4,260,000 | 3,424,000 | (365,000) |
| PROFESSIONAL SERVICES | 2,949,172.45 | 8,954,000 | 9,348,000 | 10,358,000 | 10,343,000 | 995,000 |
| PUBLICATIONS & LEGAL NOTICE | 150.00 | 175,000 | 185,000 | 124,000 | 52,000 | (133,000) |
| RENTS & LEASES - BLDG & IMPRV | 13,083,226.73 | 16,367,000 | 16,526,000 | 16,006,000 | 16,393,000 | (133,000) |
| RENTS & LEASES - EQUIPMENT | 856,134.52 | 836,000 | 927,000 | 928,000 | 909,000 | (18,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 1,214,340.49 | 4,000 | 19,000 | 11,000 | 11,000 | (8,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 1,047,141.69 | 745,000 | 677,000 | 664,000 | 289,000 | (388,000) |
| TECHNICAL SERVICES | 6,200,149.83 | 5,301,000 | 5,890,000 | 5,713,000 | 5,575,000 | (315,000) |
| TELECOMMUNICATIONS | 6,125,610.93 | 5,516,000 | 5,883,000 | 5,890,000 | 5,866,000 | (17,000) |
| TRAINING | 1,602,936.71 | 326,000 | 679,000 | 290,000 | 165,000 | (514,000) |
| TRANSPORTATION AND TRAVEL | 3,435,176.94 | 2,890,000 | 2,093,000 | 2,302,000 | 2,162,000 | 69,000 |
| UTILITIES | 2,101,854.59 | 2,135,000 | 1,923,000 | 1,947,000 | 1,947,000 | 24,000 |
| TOTAL S & S | 395,014,359.90 | 377,888,000 | 412,746,000 | 405,573,000 | 397,796,000 | (14,950,000) |

PUBLIC HEALTH GENERAL FUND BUDGET DETAIL (Continued)

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|---------------------|------------------------|---------------------|------------------------|-----------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 1,842,979.64 | 704,000 | 593,000 | 672,000 | 685,000 | 92,000 |
| RET-OTHER LONG TERM DEBT | 30,108.46 | 31,000 | 35,000 | 35,000 | 35,000 | 0 |
| SUPPORT & CARE OF PERSONS | 9,940,073.78 | 8,746,000 | 9,494,000 | 9,494,000 | 9,494,000 | 0 |
| TAXES & ASSESSMENTS | 126,055.70 | 35,000 | 114,000 | 114,000 | 114,000 | 0 |
| TOTAL OTH CHARGES | 11,939,217.58 | 9,516,000 | 10,236,000 | 10,315,000 | 10,328,000 | 92,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 294,080.58 | 157,000 | 424,000 | 424,000 | 424,000 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 430,929.00 | 422,000 | 0 | 16,000 | 16,000 | 16,000 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 0.00 | 25,000 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 347,054.88 | 73,000 | 1,942,000 | 1,942,000 | 1,942,000 | 0 |
| ELECTRONIC EQUIPMENT | 64,565.82 | 10,000 | 17,000 | 17,000 | 17,000 | 0 |
| FOOD PREPARATION EQUIPMENT | 42,361.02 | 0 | 0 | 0 | 0 | 0 |
| MEDICAL-FIXED EQUIPMENT | 91,796.48 | 0 | 133,000 | 133,000 | 133,000 | 0 |
| MEDICAL-MINOR EQUIPMENT | 18,211.99 | 0 | 0 | 0 | 0 | 0 |
| NON-MEDICAL LAB/TESTING EQUIP | 1,010,201.76 | 26,000 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 160,344.14 | 100,000 | 194,000 | 194,000 | 194,000 | 0 |
| TANKS-STORAGE & TRANSPORT | 0.00 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 874,616.99 | 77,000 | 115,000 | 140,000 | 140,000 | 25,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 3,334,162.66 | 890,000 | 2,825,000 | 2,866,000 | 2,866,000 | 41,000 |
| TOTAL FIXED ASSETS | 3,334,162.66 | 890,000 | 2,825,000 | 2,866,000 | 2,866,000 | 41,000 |
| GROSS TOTAL | \$ 763,108,479.56 | \$ 764,395,000 | \$ 822,967,000 | \$ 821,170,000 | \$ 810,903,000 | \$ (12,064,000) |
| INTRAFUND TRANSFERS | (42,428,605.77) | (45,446,000) | (46,570,000) | (43,687,000) | (43,549,000) | 3,021,000 |
| NET TOTAL | 720,679,873.79 | 718,949,000 | 776,397,000 | 777,483,000 | 767,354,000 | (9,043,000) |
| REVENUE | 543,953,810.48 | 536,296,000 | 589,453,000 | 590,367,000 | 589,358,000 | (95,000) |
| NET COUNTY COST | \$ 176,726,063.31 | \$ 182,653,000 | \$ 186,944,000 | \$ 187,116,000 | \$ 177,996,000 | \$ (8,948,000) |
| BUDGETED POSITIONS | 4,356.0 | 4,370.0 | 4,370.0 | 4,262.0 | 4,229.0 | (141.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| COMMUNICATION SERVICES | \$ 3,400.97 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PERSONNEL SERVICES | 46,875.90 | 42,000 | 0 | 0 | 0 | 0 |
| PLANNING & ENGINEERING SERVICE | 192,155.00 | 193,000 | 140,000 | 140,000 | 408,000 | 268,000 |
| HUMANE SERVICES | 0.00 | 0 | 0 | (38,000) | 38,000 | 38,000 |
| SANITATION SERVICES | 891,868.06 | 892,000 | 910,000 | 910,000 | 910,000 | 0 |
| CHARGES FOR SERVICES - OTHER | (5,977,674.43) | 6,706,000 | 6,079,000 | 6,112,000 | 6,112,000 | 33,000 |
| INSTITUTIONAL CARE & SVS | 122,078,339.39 | 121,492,000 | 127,390,000 | 130,219,000 | 129,060,000 | 1,670,000 |
| CALIFORNIA CHILDRENS SERVICES | 92,561.73 | 93,000 | 0 | 0 | 0 | 0 |

PUBLIC HEALTH GENERAL FUND BUDGET DETAIL (Continued)

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| HEALTH FEES | 61,559,243.19 | 63,821,000 | 67,429,000 | 69,932,000 | 68,253,000 | 824,000 |
| RECORDING FEES | 2,150,939.25 | 2,151,000 | 1,634,000 | 1,634,000 | 1,634,000 | 0 |
| TOTAL CHARGES-SVS | 181,037,709.06 | 195,390,000 | 203,582,000 | 208,909,000 | 206,415,000 | 2,833,000 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 74,148.16 | 74,000 | 30,000 | 30,000 | 30,000 | 0 |
| TOTAL FINES FO/PEN | 74,148.16 | 74,000 | 30,000 | 30,000 | 30,000 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 174,856,018.03 | 169,403,000 | 188,909,000 | 193,075,000 | 193,324,000 | 4,415,000 |
| FEDERAL AID-MENTAL HEALTH | 3,450,935.50 | 3,451,000 | 2,381,000 | 4,762,000 | 0 | (2,381,000) |
| TOTAL I R - FEDERA | 178,306,953.53 | 172,854,000 | 191,290,000 | 197,837,000 | 193,324,000 | 2,034,000 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 526,055.64 | 236,000 | 38,000 | 292,000 | 216,000 | 178,000 |
| TOTAL I R - OTHER | 526,055.64 | 236,000 | 38,000 | 292,000 | 216,000 | 178,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 117,991,277.56 | 105,995,000 | 127,292,000 | 120,140,000 | 127,702,000 | 410,000 |
| STATE-REALIGNMENT REVENUE | 28,123,901.98 | 28,360,000 | 28,360,000 | 28,360,000 | 27,034,000 | (1,326,000) |
| TOTAL I R - STATE | 146,115,179.54 | 134,355,000 | 155,652,000 | 148,500,000 | 154,736,000 | (916,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| OTHER LICENSES & PERMITS | 1,074,657.11 | 1,075,000 | 1,334,000 | 1,334,000 | 1,334,000 | 0 |
| TOTAL LIC/PER/FRAN | 1,074,657.11 | 1,075,000 | 1,334,000 | 1,334,000 | 1,334,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 12,121.03 | 12,000 | 59,000 | 59,000 | 59,000 | 0 |
| MISCELLANEOUS | 5,892,326.37 | 2,377,000 | 3,364,000 | 3,364,000 | 3,096,000 | (268,000) |
| TOTAL MISC REV | 5,904,447.40 | 2,389,000 | 3,423,000 | 3,423,000 | 3,155,000 | (268,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 1,264.36 | 3,000 | 0 | 0 | 0 | 0 |
| OPERATING TRANSFERS IN | 30,913,393.17 | 29,920,000 | 34,104,000 | 30,042,000 | 30,148,000 | (3,956,000) |
| TOTAL OTH FIN SRCS | 30,914,657.53 | 29,923,000 | 34,104,000 | 30,042,000 | 30,148,000 | (3,956,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 2.51 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 2.51 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 543,953,810.48 | \$ 536,296,000 | \$ 589,453,000 | \$ 590,367,000 | \$ 589,358,000 | \$ (95,000) |

Public Health Programs Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 240,040,943.02 | \$ 257,804,000 | \$ 272,019,000 | \$ 276,509,000 | \$ 274,902,000 | \$ 2,883,000 |
| SERVICES & SUPPLIES | 96,369,468.96 | 83,605,000 | 102,392,000 | 102,080,000 | 96,458,000 | (5,934,000) |
| OTHER CHARGES | 1,905,424.62 | 736,000 | 683,000 | 783,000 | 783,000 | 100,000 |
| FIXED ASSETS - EQUIPMENT | 3,126,601.13 | 717,000 | 2,640,000 | 2,665,000 | 2,665,000 | 25,000 |
| GROSS TOTAL | \$ 341,442,437.73 | \$ 342,862,000 | \$ 377,734,000 | \$ 382,037,000 | \$ 374,808,000 | \$ (2,926,000) |
| INTRAFUND TRANSFERS | (4,726,623.73) | (4,491,000) | (5,134,000) | (5,191,000) | (5,007,000) | 127,000 |
| NET TOTAL | \$ 336,715,814.00 | \$ 338,371,000 | \$ 372,600,000 | \$ 376,846,000 | \$ 369,801,000 | \$ (2,799,000) |
| REVENUE | 215,335,175.32 | 214,729,000 | 244,667,000 | 247,116,000 | 248,593,000 | 3,926,000 |
| NET COUNTY COST | \$ 121,380,638.68 | \$ 123,642,000 | \$ 127,933,000 | \$ 129,730,000 | \$ 121,208,000 | \$ (6,725,000) |
| BUDGETED POSITIONS | 2,847.0 | 2,862.0 | 2,862.0 | 2,893.0 | 2,858.0 | (4.0) |

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The mission of Public Health Programs is to improve the health of all County residents. This means protecting residents from health threats such as food-borne illnesses, natural and man-made disasters, toxic exposures, and preventable illness and injury. Public Health Programs also works to prevent chronic diseases such as heart disease, cancer, and diabetes, and their risk factors, including poor nutrition, inadequate physical activity, and tobacco use.

The 2009-10 Proposed Budget reflects:

- A reduction in services and supplies and the deletion of 17.0 budgeted positions across several departmental programs including health assessment and epidemiology; tuberculosis; nursing administration; HIV epidemiology; immunization; chronic disease and injury prevention; sexually transmitted disease; acute communicable disease; public health laboratory; and information systems, to address the County's projected structural deficit for fiscal year (FY) 2009-10.
- A placeholder reduction in services and supplies to address the Department's share of a decrease in State Realignment

revenues, with specific curtailments to be developed, subject to future action by the Board of Supervisors.

- Deletion of one-time net County cost (NCC), prior year carryover, and 10.0 budgeted positions related to the provision of syphilis and other sexually transmitted diseases case finding and social marketing, unified directory, Project 50, and illegal food vendor enforcement activities.
- Additional categorical State funding for a total increase of 24.0 budgeted positions, including 1.0 position for Childhood Lead Poisoning Prevention, 5.0 positions for Environmental Health Solid Waste Management, and 18.0 positions for Health Facilities Inspection; partially offset by a decrease in State funding and 11.0 budgeted positions for the Immunization and Tuberculosis Programs, as a result of State budget curtailments.
- Additional federal and interfund transfer and 7.0 budgeted positions for the Sexually Transmitted Disease Program.
- Transfer of NCC and 2.0 budgeted positions from the Department of Health Services for the materials management function and the addition of 1.0 budgeted position for the wellness coordinator function.

- A decrease in retirement costs due to a reduction in the unfunded liability in the retirement system.
- Increases in workers' compensation and unemployment insurance costs based on historical experience.
- The Department's proportional share of a scheduled increase in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Changes due to: 1) a projected two-percent (2%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Funding of Board-approved increases in salaries and employee benefits.

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 162,701,275.95 | \$ 176,863,000 | \$ 189,718,000 | \$ 194,170,000 | \$ 190,847,000 | \$ 1,129,000 |
| CAFETERIA PLAN BENEFITS | 22,412,189.70 | 24,907,000 | 25,191,000 | 25,552,000 | 27,122,000 | 1,931,000 |
| DEFERRED COMPENSATION BENEFITS | 5,055,955.61 | 6,028,000 | 5,279,000 | 5,400,000 | 5,383,000 | 104,000 |
| EMPLOYEE GROUP INS - E/B | 3,873,149.21 | 3,826,000 | 3,523,000 | 3,560,000 | 3,748,000 | 225,000 |
| OTHER EMPLOYEE BENEFITS | 181,284.00 | 25,000 | 216,000 | 216,000 | 216,000 | 0 |
| RETIREMENT - EMP BENEFITS | 41,445,834.96 | 42,210,000 | 43,267,000 | 42,652,000 | 42,627,000 | (640,000) |
| WORKERS' COMPENSATION | 4,371,253.59 | 3,945,000 | 4,825,000 | 4,959,000 | 4,959,000 | 134,000 |
| TOTAL S & E B | 240,040,943.02 | 257,804,000 | 272,019,000 | 276,509,000 | 274,902,000 | 2,883,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 7,272,239.02 | 4,829,000 | 5,685,000 | 5,840,000 | 5,786,000 | 101,000 |
| CLOTHING & PERSONAL SUPPLIES | 14,423.00 | 7,000 | 14,000 | 14,000 | 14,000 | 0 |
| COMMUNICATIONS | 266,782.84 | 849,000 | 521,000 | 286,000 | 286,000 | (235,000) |
| COMPUTING-MAINFRAME | 138,524.35 | 128,000 | 129,000 | 129,000 | 129,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 260,558.27 | 2,914,000 | 2,691,000 | 2,696,000 | 191,000 | (2,500,000) |
| COMPUTING-PERSONAL | 4,882,176.85 | 1,958,000 | 1,958,000 | 1,997,000 | 1,938,000 | (20,000) |
| CONTRACTED PROGRAM SERVICES | 29,328,715.96 | 21,439,000 | 45,672,000 | 45,562,000 | 46,051,000 | 379,000 |
| FOOD | 804.09 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 973,957.64 | 650,000 | 619,000 | 278,000 | 258,000 | (361,000) |
| INFORMATION TECHNOLOGY SERVICES | 2,988,437.20 | 530,000 | 213,000 | 179,000 | 168,000 | (45,000) |
| INSURANCE | 738,601.22 | 700,000 | 839,000 | 839,000 | 839,000 | 0 |
| MAINTENANCE - EQUIPMENT | 799,546.45 | 673,000 | 498,000 | 503,000 | 558,000 | 60,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 2,838,781.54 | 2,937,000 | 2,521,000 | 2,550,000 | 2,546,000 | 25,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 13,118,634.03 | 10,529,000 | 7,781,000 | 7,726,000 | 4,238,000 | (3,543,000) |
| MEMBERSHIPS | 60,808.69 | 60,000 | 27,000 | 29,000 | 27,000 | 0 |
| MISCELLANEOUS EXPENSE | 18,190.24 | 725,000 | 745,000 | 525,000 | 490,000 | (255,000) |
| OFFICE EXPENSE | 5,205,209.67 | 2,817,000 | 1,649,000 | 1,764,000 | 1,689,000 | 40,000 |
| PROFESSIONAL SERVICES | 1,810,145.20 | 8,472,000 | 8,911,000 | 9,921,000 | 9,906,000 | 995,000 |
| PUBLICATIONS & LEGAL NOTICE | 150.00 | 175,000 | 185,000 | 124,000 | 52,000 | (133,000) |
| RENTS & LEASES - BLDG & IMPRV | 7,641,214.83 | 9,783,000 | 9,598,000 | 9,078,000 | 9,465,000 | (133,000) |
| RENTS & LEASES - EQUIPMENT | 656,146.56 | 649,000 | 643,000 | 662,000 | 643,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 1,204,497.98 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 227,116.08 | 258,000 | 54,000 | 61,000 | 54,000 | 0 |
| TECHNICAL SERVICES | 4,811,907.41 | 3,864,000 | 4,054,000 | 4,056,000 | 3,900,000 | (154,000) |
| TELECOMMUNICATIONS | 5,086,768.27 | 4,442,000 | 3,916,000 | 3,940,000 | 3,916,000 | 0 |
| TRAINING | 1,498,116.01 | 244,000 | 411,000 | 49,000 | 46,000 | (365,000) |
| TRANSPORTATION AND TRAVEL | 2,813,833.68 | 2,292,000 | 1,518,000 | 1,732,000 | 1,728,000 | 210,000 |
| UTILITIES | 1,713,181.88 | 1,680,000 | 1,539,000 | 1,539,000 | 1,539,000 | 0 |
| TOTAL S & S | 96,369,468.96 | 83,605,000 | 102,392,000 | 102,080,000 | 96,458,000 | (5,934,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 1,841,788.20 | 673,000 | 540,000 | 640,000 | 640,000 | 100,000 |
| RET-OTHER LONG TERM DEBT | 30,108.46 | 31,000 | 35,000 | 35,000 | 35,000 | 0 |
| SUPPORT & CARE OF PERSONS | 1,342.00 | 0 | 0 | 0 | 0 | 0 |
| TAXES & ASSESSMENTS | 32,185.96 | 32,000 | 108,000 | 108,000 | 108,000 | 0 |
| TOTAL OTH CHARGES | 1,905,424.62 | 736,000 | 683,000 | 783,000 | 783,000 | 100,000 |

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 294,080.58 | 157,000 | 424,000 | 424,000 | 424,000 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 430,929.00 | 422,000 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 347,054.88 | 25,000 | 1,882,000 | 1,882,000 | 1,882,000 | 0 |
| ELECTRONIC EQUIPMENT | 64,565.82 | 10,000 | 17,000 | 17,000 | 17,000 | 0 |
| MEDICAL-FIXED EQUIPMENT | 91,796.48 | 0 | 133,000 | 133,000 | 133,000 | 0 |
| MEDICAL-MINOR EQUIPMENT | 18,211.99 | 0 | 0 | 0 | 0 | 0 |
| NON-MEDICAL LAB/TESTING EQUIP | 1,010,201.76 | 26,000 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 27,782.61 | 0 | 94,000 | 94,000 | 94,000 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 841,978.01 | 77,000 | 90,000 | 115,000 | 115,000 | 25,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 3,126,601.13 | 717,000 | 2,640,000 | 2,665,000 | 2,665,000 | 25,000 |
| TOTAL FIXED ASSETS | 3,126,601.13 | 717,000 | 2,640,000 | 2,665,000 | 2,665,000 | 25,000 |
| GROSS TOTAL | \$ 341,442,437.73 | \$ 342,862,000 | \$ 377,734,000 | \$ 382,037,000 | \$ 374,808,000 | \$ (2,926,000) |
| INTRAFUND TRANSFERS | (4,726,623.73) | (4,491,000) | (5,134,000) | (5,191,000) | (5,007,000) | 127,000 |
| NET TOTAL | \$ 336,715,814.00 | \$ 338,371,000 | \$ 372,600,000 | \$ 376,846,000 | \$ 369,801,000 | \$ (2,799,000) |
| REVENUE | 215,335,175.32 | 214,729,000 | 244,667,000 | 247,116,000 | 248,593,000 | 3,926,000 |
| NET COUNTY COST | \$ 121,380,638.68 | \$ 123,642,000 | \$ 127,933,000 | \$ 129,730,000 | \$ 121,208,000 | \$ (6,725,000) |
| | | | | | | |
| BUDGETED POSITIONS | 2,847.0 | 2,862.0 | 2,862.0 | 2,893.0 | 2,858.0 | (4.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 85,649.48 | \$ 86,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 6,310,245.17 | 6,621,000 | 5,994,000 | 6,007,000 | 6,007,000 | 13,000 |
| COMMUNICATION SERVICES | 3,400.97 | 0 | 0 | 0 | 0 | 0 |
| HEALTH FEES | 61,559,243.19 | 63,821,000 | 67,429,000 | 69,932,000 | 68,253,000 | 824,000 |
| HUMANE SERVICES | 0.00 | 0 | 0 | (38,000) | 38,000 | 38,000 |
| INSTITUTIONAL CARE & SVS | 425,429.83 | 310,000 | 864,000 | 864,000 | 864,000 | 0 |
| PERSONNEL SERVICES | 41,519.37 | 42,000 | 0 | 0 | 0 | 0 |
| PLANNING & ENGINEERING SERVICE | 192,155.00 | 193,000 | 140,000 | 140,000 | 408,000 | 268,000 |
| RECORDING FEES | 2,150,939.25 | 2,151,000 | 1,634,000 | 1,634,000 | 1,634,000 | 0 |
| SANITATION SERVICES | 891,868.06 | 892,000 | 910,000 | 910,000 | 910,000 | 0 |
| TOTAL CHARGES-SVS | 71,660,450.32 | 74,116,000 | 76,971,000 | 79,449,000 | 78,114,000 | 1,143,000 |
| | | | | | | |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 74,148.16 | 74,000 | 30,000 | 30,000 | 30,000 | 0 |
| TOTAL FINES FO/PEN | 74,148.16 | 74,000 | 30,000 | 30,000 | 30,000 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 48,090,673.79 | 46,557,000 | 57,256,000 | 58,270,000 | 58,519,000 | 1,263,000 |
| FEDERAL AID-MENTAL HEALTH | 3,450,935.50 | 3,451,000 | 2,381,000 | 4,762,000 | 0 | (2,381,000) |
| TOTAL I R - FEDERA | 51,541,609.29 | 50,008,000 | 59,637,000 | 63,032,000 | 58,519,000 | (1,118,000) |

PUBLIC HEALTH-PUBLIC HEALTH PROGRAMS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 526,055.64 | 236,000 | 38,000 | 292,000 | 216,000 | 178,000 |
| TOTAL I R - OTHER | 526,055.64 | 236,000 | 38,000 | 292,000 | 216,000 | 178,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 54,555,200.96 | 55,219,000 | 71,299,000 | 67,621,000 | 76,548,000 | 5,249,000 |
| STATE-REALIGNMENT REVENUE | 28,123,901.98 | 28,360,000 | 28,360,000 | 28,360,000 | 27,034,000 | (1,326,000) |
| TOTAL I R - STATE | 82,679,102.94 | 83,579,000 | 99,659,000 | 95,981,000 | 103,582,000 | 3,923,000 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| OTHER LICENSES & PERMITS | 1,074,657.11 | 1,075,000 | 1,334,000 | 1,334,000 | 1,334,000 | 0 |
| TOTAL LIC/PER/FRAN | 1,074,657.11 | 1,075,000 | 1,334,000 | 1,334,000 | 1,334,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 4,798,680.15 | 2,052,000 | 3,045,000 | 3,045,000 | 2,777,000 | (268,000) |
| OTHER SALES | 11,207.35 | 11,000 | 59,000 | 59,000 | 59,000 | 0 |
| TOTAL MISC REV | 4,809,887.50 | 2,063,000 | 3,104,000 | 3,104,000 | 2,836,000 | (268,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 2,968,239.27 | 3,577,000 | 3,894,000 | 3,894,000 | 3,962,000 | 68,000 |
| SALE OF FIXED ASSETS | 1,025.09 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 2,969,264.36 | 3,578,000 | 3,894,000 | 3,894,000 | 3,962,000 | 68,000 |
| TOTAL REVENUE | \$ 215,335,175.32 | \$ 214,729,000 | \$ 244,667,000 | \$ 247,116,000 | \$ 248,593,000 | \$ 3,926,000 |

Office of AIDS Programs and Policy Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 17,790,173.00 | \$ 18,782,000 | \$ 18,755,000 | \$ 19,042,000 | \$ 19,689,000 | \$ 934,000 |
| SERVICES & SUPPLIES | 69,713,904.81 | 70,996,000 | 71,661,000 | 66,193,000 | 65,291,000 | (6,370,000) |
| OTHER CHARGES | 22,333.45 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| GROSS TOTAL | \$ 87,526,411.26 | \$ 89,783,000 | \$ 90,421,000 | \$ 85,256,000 | \$ 85,001,000 | \$ (5,420,000) |
| INTRAFUND TRANSFERS | (3,385,233.00) | (5,117,000) | (5,117,000) | (3,774,000) | (3,774,000) | 1,343,000 |
| NET TOTAL | \$ 84,141,178.26 | \$ 84,666,000 | \$ 85,304,000 | \$ 81,482,000 | \$ 81,227,000 | \$ (4,077,000) |
| REVENUE | 66,857,307.48 | 67,278,000 | 67,916,000 | 63,768,000 | 63,799,000 | (4,117,000) |
| NET COUNTY COST | \$ 17,283,870.78 | \$ 17,388,000 | \$ 17,388,000 | \$ 17,714,000 | \$ 17,428,000 | \$ 40,000 |
| | | | | | | |
| BUDGETED POSITIONS | 242.0 | 242.0 | 242.0 | 243.0 | 243.0 | 1.0 |

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The mission of the Office of AIDS Programs and Policy is to develop an effective response to the HIV/AIDS epidemic in Los Angeles County by improving the response to HIV disease and its associated risk factors, preventing its spread, maximizing health and social outcomes and coordinating effective and efficient targeted services for those at risk for living with, or affected by, HIV. Primary functions are to: manage prevention and treatment service contracts; collect, analyze and release HIV-related data; conduct HIV testing, counseling, referrals, partner counseling, and pre- and post-test counselor training; and provide support and information for HIV/AIDS planning and policy bodies and community coalitions.

The 2009-10 Proposed Budget reflects:

- A considerable net decrease of federal and State funding resulting in fewer HIV tests and an overall decrease or delay in HIV/AIDS treatment, counseling, education, and prevention services.
- The addition of 1.0 budgeted position to provide technical support and application development for the Department's various information systems to improve efficiency, partially offset by reduced contract services.

- A decrease in retirement costs due to a reduction in the unfunded liability in the retirement system.
- A decrease in workers' compensation costs partially offset by an increase in long-term disability costs based on historical experience.
- The Department's proportional share of a scheduled increase in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Changes in retiree health insurance due to: 1) a projected nine-percent (9%) increase in insurance premiums in fiscal year (FY) 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Funding of Board-approved increases in salaries and employee benefits.

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 11,714,513.78 | \$ 12,369,000 | \$ 12,220,000 | \$ 12,472,000 | \$ 12,957,000 | \$ 737,000 |
| CAFETERIA PLAN BENEFITS | 1,758,612.75 | 1,932,000 | 1,982,000 | 2,014,000 | 2,153,000 | 171,000 |
| DEFERRED COMPENSATION BENEFITS | 364,764.21 | 387,000 | 344,000 | 357,000 | 357,000 | 13,000 |
| EMPLOYEE GROUP INS - E/B | 355,916.70 | 302,000 | 304,000 | 310,000 | 333,000 | 29,000 |
| OTHER EMPLOYEE BENEFITS | 14,982.00 | 14,000 | 20,000 | 20,000 | 20,000 | 0 |
| RETIREMENT - EMP BENEFITS | 3,233,921.32 | 3,267,000 | 3,361,000 | 3,429,000 | 3,429,000 | 68,000 |
| WORKERS' COMPENSATION | 347,462.24 | 511,000 | 524,000 | 440,000 | 440,000 | (84,000) |
| TOTAL S & E B | 17,790,173.00 | 18,782,000 | 18,755,000 | 19,042,000 | 19,689,000 | 934,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 653,413.95 | 630,000 | 725,000 | 2,217,000 | 2,279,000 | 1,554,000 |
| COMMUNICATIONS | 42,235.20 | 36,000 | 82,000 | 82,000 | 82,000 | 0 |
| COMPUTING-MAINFRAME | 0.00 | 0 | 4,000 | 4,000 | 4,000 | 0 |
| COMPUTING-PERSONAL | 163,897.32 | 142,000 | 350,000 | 334,000 | 334,000 | (16,000) |
| CONTRACTED PROGRAM SERVICES | 65,258,304.66 | 67,018,000 | 65,842,000 | 59,352,000 | 58,939,000 | (6,903,000) |
| INFORMATION TECHNOLOGY SERVICES | 151,754.00 | 164,000 | 841,000 | 365,000 | 366,000 | (475,000) |
| INSURANCE | 2,412.00 | 2,000 | 7,000 | 7,000 | 7,000 | 0 |
| MAINTENANCE - EQUIPMENT | 0.00 | 8,000 | 10,000 | 10,000 | 10,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 16,121.96 | 18,000 | 27,000 | 27,000 | 27,000 | 0 |
| MEDICAL DENTAL & LAB SUPPLIES | 56,571.97 | 56,000 | 132,000 | 154,000 | 154,000 | 22,000 |
| MEMBERSHIPS | 61,550.00 | 62,000 | 70,000 | 70,000 | 70,000 | 0 |
| MISCELLANEOUS EXPENSE | 196.03 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| OFFICE EXPENSE | 219,002.14 | 260,000 | 105,000 | 105,000 | 105,000 | 0 |
| PROFESSIONAL SERVICES | 474,641.05 | 323,000 | 355,000 | 355,000 | 355,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 1,322,231.19 | 1,244,000 | 1,663,000 | 1,663,000 | 1,663,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 37,240.91 | 40,000 | 81,000 | 81,000 | 81,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 716,894.19 | 458,000 | 572,000 | 572,000 | 204,000 | (368,000) |
| TECHNICAL SERVICES | 37,131.08 | 42,000 | 73,000 | 73,000 | 73,000 | 0 |
| TELECOMMUNICATIONS | 257,988.45 | 276,000 | 343,000 | 343,000 | 343,000 | 0 |
| TRAINING | 37,861.20 | 32,000 | 186,000 | 186,000 | 94,000 | (92,000) |
| TRANSPORTATION AND TRAVEL | 197,292.46 | 178,000 | 186,000 | 186,000 | 94,000 | (92,000) |
| UTILITIES | 7,165.05 | 7,000 | 2,000 | 2,000 | 2,000 | 0 |
| TOTAL S & S | 69,713,904.81 | 70,996,000 | 71,661,000 | 66,193,000 | 65,291,000 | (6,370,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| TAXES & ASSESSMENTS | 22,333.45 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 22,333.45 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 0.00 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| TOTAL FIXED ASSETS | 0.00 | 0 | 0 | 16,000 | 16,000 | 16,000 |
| GROSS TOTAL | | | | | | |
| | \$ 87,526,411.26 | \$ 89,783,000 | \$ 90,421,000 | \$ 85,256,000 | \$ 85,001,000 | \$ (5,420,000) |
| INTRAFUND TRANSFERS | (3,385,233.00) | (5,117,000) | (5,117,000) | (3,774,000) | (3,774,000) | 1,343,000 |

PUBLIC HEALTH-OFFICE OF AIDS PROGRAMS AND POLICY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| NET TOTAL | \$ 84,141,178.26 | \$ 84,666,000 | \$ 85,304,000 | \$ 81,482,000 | \$ 81,227,000 | \$ (4,077,000) |
| REVENUE | 66,857,307.48 | 67,278,000 | 67,916,000 | 63,768,000 | 63,799,000 | (4,117,000) |
| NET COUNTY COST | \$ 17,283,870.78 | \$ 17,388,000 | \$ 17,388,000 | \$ 17,714,000 | \$ 17,428,000 | \$ 40,000 |
| | | | | | | |
| BUDGETED POSITIONS | 242.0 | 242.0 | 242.0 | 243.0 | 243.0 | 1.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 97,714.40 | \$ 85,000 | \$ 85,000 | \$ 105,000 | \$ 105,000 | \$ 20,000 |
| PERSONNEL SERVICES | 5,356.53 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 103,070.93 | 85,000 | 85,000 | 105,000 | 105,000 | 20,000 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 54,546,814.86 | 58,211,000 | 58,211,000 | 54,693,000 | 54,693,000 | (3,518,000) |
| TOTAL I R - FEDERA | 54,546,814.86 | 58,211,000 | 58,211,000 | 54,693,000 | 54,693,000 | (3,518,000) |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 11,665,747.00 | 8,970,000 | 9,620,000 | 8,970,000 | 9,001,000 | (619,000) |
| TOTAL I R - STATE | 11,665,747.00 | 8,970,000 | 9,620,000 | 8,970,000 | 9,001,000 | (619,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 541,674.69 | 10,000 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 541,674.69 | 10,000 | 0 | 0 | 0 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 0.00 | 2,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 0.00 | 2,000 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 66,857,307.48 | \$ 67,278,000 | \$ 67,916,000 | \$ 63,768,000 | \$ 63,799,000 | \$ (4,117,000) |

Alcohol and Drug Program Administration Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 15,896,253.36 | \$ 15,579,000 | \$ 18,498,000 | \$ 18,594,000 | \$ 18,632,000 | \$ 134,000 |
| SERVICES & SUPPLIES | 214,919,065.22 | 207,194,000 | 222,215,000 | 220,784,000 | 220,786,000 | (1,429,000) |
| OTHER CHARGES | 69,037.39 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 0.00 | 48,000 | 60,000 | 60,000 | 60,000 | 0 |
| GROSS TOTAL | \$ 230,884,355.97 | \$ 222,827,000 | \$ 240,779,000 | \$ 239,444,000 | \$ 239,484,000 | \$ (1,295,000) |
| INTRAFUND TRANSFERS | (30,585,448.12) | (31,078,000) | (31,078,000) | (29,175,000) | (29,175,000) | 1,903,000 |
| NET TOTAL | \$ 200,298,907.85 | \$ 191,749,000 | \$ 209,701,000 | \$ 210,269,000 | \$ 210,309,000 | \$ 608,000 |
| REVENUE | 195,638,609.25 | 185,455,000 | 203,407,000 | 205,910,000 | 205,948,000 | 2,541,000 |
| NET COUNTY COST | \$ 4,660,298.60 | \$ 6,294,000 | \$ 6,294,000 | \$ 4,359,000 | \$ 4,361,000 | \$ (1,933,000) |
| BUDGETED POSITIONS | 217.0 | 223.0 | 223.0 | 223.0 | 223.0 | 0.0 |

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The Alcohol and Drug Program Administration (ADPA) has the primary responsibility for administering the County's alcohol and drug treatment and prevention programs. The ADPA's mission is to reduce community and individual problems related to alcohol and drug use by contracting with community-based agencies. The ADPA promotes public involvement, change in public policy, and environmental strategies to reduce alcohol and drug use. Specific services include: alcohol and drug prevention, and public policy programs; alcohol and drug detoxification programs; transitional living and alcohol/drug-free housing; social model alcohol recovery programs; residential and outpatient drug treatment programs; perinatal and women's programs; narcotic treatment programs; alcohol and drug criminal justice treatment programs; California Penal Code Section 1000 drug diversion programs; and drunk driver programs.

The 2009-10 Proposed Budget reflects:

- A reduction in State funding for the Proposition 36 Program due to State budget decreases in the Offender Treatment Program and Substance Abuse Crime Prevention Act of 2000.
- Deletion of prior year carryover consisting of one-time funding for methamphetamine prevention and treatment services and Project 50 funds.
- A reduction in substance abuse services provided to California Work Opportunities and Responsibility to Kids (CalWORKs) participants by community-based agencies due to reductions

in intrafund transfers from the Department of Public Social Services.

- An increase in alcohol and drug residential and outpatient treatment services due to an increase in federal drug court funding, partially offset by decreases in drug court and perinatal treatment funding to clients as a result of reduced State funding.
- An increase in funding for Drug Medi-Cal programs and in federal Substance Abuse, Prevention and Treatment grant funds used to contract with community-based agencies.
- Changes due to the second year of a four-year plan to recover the one-time augmentation provided to departments in fiscal year 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- A decrease in retirement costs due to a reduction in the unfunded liability in the retirement system.
- An overall projected increase in workers' compensation and long-term disability costs, partially offset by a decrease in unemployment insurance cost based on historical experience.
- The Department's proportional share of a scheduled increase in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Funding of Board-approved increases in salaries and employee benefits.

PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 10,542,667.27 | \$ 10,338,000 | \$ 12,819,000 | \$ 12,994,000 | \$ 12,994,000 | \$ 175,000 |
| CAFETERIA PLAN BENEFITS | 1,632,215.06 | 1,656,000 | 1,804,000 | 1,821,000 | 1,845,000 | 41,000 |
| DEFERRED COMPENSATION BENEFITS | 413,597.47 | 422,000 | 475,000 | 484,000 | 484,000 | 9,000 |
| EMPLOYEE GROUP INS - E/B | 353,773.31 | 295,000 | 332,000 | 360,000 | 374,000 | 42,000 |
| OTHER EMPLOYEE BENEFITS | 14,960.00 | 2,000 | 17,000 | 17,000 | 17,000 | 0 |
| RETIREMENT - EMP BENEFITS | 2,757,683.37 | 2,665,000 | 2,818,000 | 2,656,000 | 2,656,000 | (162,000) |
| WORKERS' COMPENSATION | 181,356.88 | 201,000 | 233,000 | 262,000 | 262,000 | 29,000 |
| TOTAL S & E B | 15,896,253.36 | 15,579,000 | 18,498,000 | 18,594,000 | 18,632,000 | 134,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 2,107,083.81 | 455,000 | 937,000 | 941,000 | 436,000 | (501,000) |
| COMMUNICATIONS | 529.94 | 1,000 | 4,000 | 4,000 | 4,000 | 0 |
| COMPUTING-MAINFRAME | 257,088.00 | 237,000 | 3,000 | 3,000 | 3,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 0 | 41,000 | 41,000 | 41,000 | 0 |
| COMPUTING-PERSONAL | 50,047.85 | 52,000 | 208,000 | 208,000 | 208,000 | 0 |
| CONTRACTED PROGRAM SERVICES | 209,843,541.38 | 204,255,000 | 217,252,000 | 215,817,000 | 216,341,000 | (911,000) |
| HOUSEHOLD EXPENSE | 23,999.21 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 127,509.00 | 156,000 | 0 | 0 | 0 | 0 |
| INSURANCE | 2,203.00 | 1,000 | 20,000 | 20,000 | 40,000 | 20,000 |
| MAINTENANCE - EQUIPMENT | 5,250.94 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 43,035.30 | 34,000 | 29,000 | 29,000 | 29,000 | 0 |
| MEMBERSHIPS | 14,106.00 | 6,000 | 16,000 | 16,000 | 16,000 | 0 |
| MISCELLANEOUS EXPENSE | 4,108.83 | 3,000 | 54,000 | 54,000 | 54,000 | 0 |
| OFFICE EXPENSE | 139,177.88 | 128,000 | 783,000 | 783,000 | 746,000 | (37,000) |
| PROFESSIONAL SERVICES | 544,127.91 | 118,000 | 31,000 | 31,000 | 31,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 1,494,135.77 | 1,498,000 | 1,502,000 | 1,502,000 | 1,502,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 69,824.21 | 45,000 | 79,000 | 79,000 | 79,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 10,384.30 | 11,000 | 11,000 | 11,000 | 11,000 | 0 |
| TECHNICAL SERVICES | 4,567.43 | 5,000 | 226,000 | 226,000 | 226,000 | 0 |
| TELECOMMUNICATIONS | 77,360.75 | 76,000 | 887,000 | 887,000 | 887,000 | 0 |
| TRAINING | 14,661.40 | 16,000 | 20,000 | 20,000 | 20,000 | 0 |
| TRANSPORTATION AND TRAVEL | 78,593.12 | 76,000 | 88,000 | 88,000 | 88,000 | 0 |
| UTILITIES | 7,729.19 | 8,000 | 11,000 | 11,000 | 11,000 | 0 |
| TOTAL S & S | 214,919,065.22 | 207,194,000 | 222,215,000 | 220,784,000 | 220,786,000 | (1,429,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 1,191.44 | 0 | 0 | 0 | 0 | 0 |
| SUPPORT & CARE OF PERSONS | 0.00 | 6,000 | 0 | 0 | 0 | 0 |
| TAXES & ASSESSMENTS | 67,845.95 | 0 | 6,000 | 6,000 | 6,000 | 0 |
| TOTAL OTH CHARGES | 69,037.39 | 6,000 | 6,000 | 6,000 | 6,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| DATA HANDLING EQUIPMENT | 0.00 | 48,000 | 60,000 | 60,000 | 60,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 0.00 | 48,000 | 60,000 | 60,000 | 60,000 | 0 |
| TOTAL FIXED ASSETS | 0.00 | 48,000 | 60,000 | 60,000 | 60,000 | 0 |

PUBLIC HEALTH-ALCOHOL & DRUG PROGRAM ADMINISTRATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| GROSS TOTAL | \$ 230,884,355.97 | \$ 222,827,000 | \$ 240,779,000 | \$ 239,444,000 | \$ 239,484,000 | \$ (1,295,000) |
| INTRAFUND TRANSFERS | (30,585,448.12) | (31,078,000) | (31,078,000) | (29,175,000) | (29,175,000) | 1,903,000 |
| NET TOTAL | \$ 200,298,907.85 | \$ 191,749,000 | \$ 209,701,000 | \$ 210,269,000 | \$ 210,309,000 | \$ 608,000 |
| REVENUE | 195,638,609.25 | 185,455,000 | 203,407,000 | 205,910,000 | 205,948,000 | 2,541,000 |
| NET COUNTY COST | \$ 4,660,298.60 | \$ 6,294,000 | \$ 6,294,000 | \$ 4,359,000 | \$ 4,361,000 | \$ (1,933,000) |
| | | | | | | |
| BUDGETED POSITIONS | 217.0 | 223.0 | 223.0 | 223.0 | 223.0 | 0.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ (12,380,634.00) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INSTITUTIONAL CARE & SVS | 82,883,969.19 | 77,527,000 | 77,527,000 | 79,891,000 | 79,891,000 | 2,364,000 |
| TOTAL CHARGES-SVS | 70,503,335.19 | 77,527,000 | 77,527,000 | 79,891,000 | 79,891,000 | 2,364,000 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 72,218,529.38 | 64,635,000 | 73,442,000 | 80,112,000 | 80,112,000 | 6,670,000 |
| TOTAL I R - FEDERA | 72,218,529.38 | 64,635,000 | 73,442,000 | 80,112,000 | 80,112,000 | 6,670,000 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 24,566,383.60 | 16,648,000 | 21,926,000 | 19,457,000 | 19,457,000 | (2,469,000) |
| TOTAL I R - STATE | 24,566,383.60 | 16,648,000 | 21,926,000 | 19,457,000 | 19,457,000 | (2,469,000) |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 405,207.18 | 302,000 | 302,000 | 302,000 | 302,000 | 0 |
| TOTAL MISC REV | 405,207.18 | 302,000 | 302,000 | 302,000 | 302,000 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 27,945,153.90 | 26,343,000 | 30,210,000 | 26,148,000 | 26,186,000 | (4,024,000) |
| TOTAL OTH FIN SRCS | 27,945,153.90 | 26,343,000 | 30,210,000 | 26,148,000 | 26,186,000 | (4,024,000) |
| | | | | | | |
| TOTAL REVENUE | \$ 195,638,609.25 | \$ 185,455,000 | \$ 203,407,000 | \$ 205,910,000 | \$ 205,948,000 | \$ 2,541,000 |

Antelope Valley Rehabilitation Centers Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 6,213,102.87 | \$ 6,546,000 | \$ 7,542,000 | \$ 7,767,000 | \$ 7,850,000 | \$ 308,000 |
| SERVICES & SUPPLIES | 5,241,794.30 | 6,075,000 | 5,756,000 | 5,898,000 | 5,885,000 | 129,000 |
| OTHER CHARGES | 968.19 | 2,000 | 23,000 | 2,000 | 15,000 | (8,000) |
| FIXED ASSETS - EQUIPMENT | 75,000.00 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| GROSS TOTAL | \$ 11,530,865.36 | \$ 12,648,000 | \$ 13,346,000 | \$ 13,692,000 | \$ 13,775,000 | \$ 429,000 |
| INTRAFUND TRANSFERS | (3,731,300.92) | (4,760,000) | (5,241,000) | (5,547,000) | (5,593,000) | (352,000) |
| NET TOTAL | \$ 7,799,564.44 | \$ 7,888,000 | \$ 8,105,000 | \$ 8,145,000 | \$ 8,182,000 | \$ 77,000 |
| REVENUE | 1,945,923.65 | 1,846,000 | 2,063,000 | 2,063,000 | 2,063,000 | 0 |
| NET COUNTY COST | \$ 5,853,640.79 | \$ 6,042,000 | \$ 6,042,000 | \$ 6,082,000 | \$ 6,119,000 | \$ 77,000 |
| BUDGETED POSITIONS | 102.0 | 102.0 | 102.0 | 102.0 | 102.0 | 0.0 |

FUND
GENERAL FUND

FUNCTION
HEALTH AND SANITATION

ACTIVITY
HEALTH

The mission of the Antelope Valley Rehabilitation Centers (AVRCs) is to contribute to the restoration of the overall health and function of those Los Angeles County residents who suffer from substance abuse and addiction. This is accomplished by providing cost-effective, comprehensive services which include residential, psycho-social, literacy training, self-help, after-care planning, and networking with a variety of community-based resources.

The 2009-10 Proposed Budget reflects:

- Expansion of health clinic hours to provide directly observed therapy to clients, and cost-of-living adjustment increases for primary care and nursing services.
- An increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system.
- Increases in workers' compensation and long-term disability based on historical experience.
- The Department's proportional share of a scheduled increase in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Changes in retiree health insurance due to: 1) a projected six-percent (6%) increase in insurance premiums in fiscal year (FY) 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Funding of Board-approved increases in salaries and employee benefits.

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 3,725,974.37 | \$ 3,994,000 | \$ 5,019,000 | \$ 5,087,000 | \$ 5,087,000 | \$ 68,000 |
| CAFETERIA PLAN BENEFITS | 621,726.15 | 672,000 | 702,000 | 704,000 | 780,000 | 78,000 |
| DEFERRED COMPENSATION BENEFITS | 104,470.74 | 112,000 | 115,000 | 117,000 | 117,000 | 2,000 |
| EMPLOYEE GROUP INS - E/B | 232,284.70 | 236,000 | 214,000 | 289,000 | 296,000 | 82,000 |
| OTHER EMPLOYEE BENEFITS | 6,851.00 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| RETIREMENT - EMP BENEFITS | 1,158,738.31 | 1,178,000 | 1,148,000 | 1,215,000 | 1,215,000 | 67,000 |
| WORKERS' COMPENSATION | 363,057.60 | 347,000 | 337,000 | 348,000 | 348,000 | 11,000 |
| TOTAL S & E B | 6,213,102.87 | 6,546,000 | 7,542,000 | 7,767,000 | 7,850,000 | 308,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 33,988.50 | 146,000 | 209,000 | 322,000 | 320,000 | 111,000 |
| CLOTHING & PERSONAL SUPPLIES | 15,535.33 | 4,000 | 27,000 | 11,000 | 11,000 | (16,000) |
| COMMUNICATIONS | 6,821.00 | 7,000 | 4,000 | 4,000 | 4,000 | 0 |
| COMPUTING-MAINFRAME | 0.00 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 0 | 5,000 | 5,000 | 5,000 | 0 |
| COMPUTING-PERSONAL | 0.00 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| CONTRACTED PROGRAM SERVICES | 1,986,000.00 | 2,305,000 | 1,986,000 | 2,107,000 | 2,107,000 | 121,000 |
| FOOD | 801,597.03 | 858,000 | 784,000 | 784,000 | 784,000 | 0 |
| HOUSEHOLD EXPENSE | 143,385.96 | 141,000 | 147,000 | 147,000 | 46,000 | (101,000) |
| INSURANCE | 5,529.70 | 6,000 | 70,000 | 41,000 | 129,000 | 59,000 |
| MAINTENANCE - EQUIPMENT | 37,181.80 | 71,000 | 40,000 | 40,000 | 40,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 673,005.47 | 896,000 | 927,000 | 927,000 | 927,000 | 0 |
| MEDICAL DENTAL & LAB SUPPLIES | 13,310.72 | 13,000 | 15,000 | 15,000 | 15,000 | 0 |
| MEMBERSHIPS | 490.99 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| MISCELLANEOUS EXPENSE | 118,491.95 | 7,000 | 24,000 | 8,000 | 10,000 | (14,000) |
| OFFICE EXPENSE | 41,785.83 | 50,000 | 44,000 | 44,000 | 44,000 | 0 |
| PROFESSIONAL SERVICES | 11,051.79 | 11,000 | 10,000 | 10,000 | 10,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 4,110.00 | 4,000 | 5,000 | 5,000 | 5,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 72,120.00 | 92,000 | 103,000 | 96,000 | 96,000 | (7,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 9,842.51 | 3,000 | 18,000 | 10,000 | 10,000 | (8,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 92,747.12 | 18,000 | 40,000 | 20,000 | 20,000 | (20,000) |
| TECHNICAL SERVICES | 572,093.74 | 771,000 | 742,000 | 742,000 | 742,000 | 0 |
| TELECOMMUNICATIONS | 58,094.28 | 70,000 | 67,000 | 47,000 | 47,000 | (20,000) |
| TRAINING | 2,715.13 | 3,000 | 4,000 | 4,000 | 4,000 | 0 |
| TRANSPORTATION AND TRAVEL | 168,116.98 | 159,000 | 111,000 | 111,000 | 111,000 | 0 |
| UTILITIES | 373,778.47 | 440,000 | 371,000 | 395,000 | 395,000 | 24,000 |
| TOTAL S & S | 5,241,794.30 | 6,075,000 | 5,756,000 | 5,898,000 | 5,885,000 | 129,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 2,000 | 23,000 | 2,000 | 15,000 | (8,000) |
| TAXES & ASSESSMENTS | 968.19 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 968.19 | 2,000 | 23,000 | 2,000 | 15,000 | (8,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 0.00 | 25,000 | 0 | 0 | 0 | 0 |

PUBLIC HEALTH-ANTELOPE VALLEY REHAB CENTERS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| FOOD PREPARATION EQUIPMENT | 42,361.02 | 0 | 0 | 0 | 0 | 0 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 32,638.98 | 0 | 25,000 | 25,000 | 25,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 75,000.00 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| TOTAL FIXED ASSETS | 75,000.00 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| GROSS TOTAL | \$ 11,530,865.36 | \$ 12,648,000 | \$ 13,346,000 | \$ 13,692,000 | \$ 13,775,000 | \$ 429,000 |
| INTRAFUND TRANSFERS | (3,731,300.92) | (4,760,000) | (5,241,000) | (5,547,000) | (5,593,000) | (352,000) |
| NET TOTAL | \$ 7,799,564.44 | \$ 7,888,000 | \$ 8,105,000 | \$ 8,145,000 | \$ 8,182,000 | \$ 77,000 |
| REVENUE | 1,945,923.65 | 1,846,000 | 2,063,000 | 2,063,000 | 2,063,000 | 0 |
| NET COUNTY COST | \$ 5,853,640.79 | \$ 6,042,000 | \$ 6,042,000 | \$ 6,082,000 | \$ 6,119,000 | \$ 77,000 |
| | | | | | | |
| BUDGETED POSITIONS | 102.0 | 102.0 | 102.0 | 102.0 | 102.0 | 0.0 |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CALIFORNIA CHILDRENS SERVICES | \$ 6,912.25 | \$ 7,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | (5,000.00) | 0 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SVS | 1,938,835.61 | 1,837,000 | 2,046,000 | 2,046,000 | 2,046,000 | 0 |
| TOTAL CHARGES-SVS | 1,940,747.86 | 1,844,000 | 2,046,000 | 2,046,000 | 2,046,000 | 0 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 4,020.33 | 1,000 | 17,000 | 17,000 | 17,000 | 0 |
| OTHER SALES | 913.68 | 1,000 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 4,934.01 | 2,000 | 17,000 | 17,000 | 17,000 | 0 |
| | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 239.27 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 239.27 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 2.51 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 2.51 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| TOTAL REVENUE | \$ 1,945,923.65 | \$ 1,846,000 | \$ 2,063,000 | \$ 2,063,000 | \$ 2,063,000 | \$ 0 |

Children's Medical Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|-----------------------|-------------------------|-------------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 72,880,267.17 | \$ 77,390,000 | \$ 80,346,000 | \$ 80,504,000 | \$ 78,840,000 | \$ (1,506,000) |
| SERVICES & SUPPLIES | 8,770,126.61 | 10,018,000 | 10,722,000 | 10,618,000 | 9,376,000 | (1,346,000) |
| OTHER CHARGES | 9,941,453.93 | 8,767,000 | 9,519,000 | 9,519,000 | 9,519,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 132,561.53 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS TOTAL | \$ 91,724,409.24 | \$ 96,275,000 | \$ 100,687,000 | \$ 100,741,000 | \$ 97,835,000 | \$ (2,852,000) |
| NET TOTAL | \$ 91,724,409.24 | \$ 96,275,000 | \$ 100,687,000 | \$ 100,741,000 | \$ 97,835,000 | \$ (2,852,000) |
| REVENUE | 64,176,794.78 | 66,988,000 | 71,400,000 | 71,510,000 | 68,955,000 | (2,445,000) |
| NET COUNTY COST | \$ 27,547,614.46 | \$ 29,287,000 | \$ 29,287,000 | \$ 29,231,000 | \$ 28,880,000 | \$ (407,000) |
| BUDGETED POSITIONS | 948.0 | 941.0 | 941.0 | 801.0 | 803.0 | (138.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | HEALTH AND SANITATION | | CALIFORNIA CHILDRENS SERVICES | |

Children's Medical Services (CMS) is responsible for assuring health care for children with special needs due to chronic or physically disabling conditions through prevention, screening, diagnosis, treatment, rehabilitation, and case management, through the California Children Services (CCS) Program. CMS also encompasses the Child Health and Disability Prevention (CHDP) Program and the Health Care Program for Children in Foster Care (HCPCFC). CHDP provides early and periodic screening to Medi-Cal eligible and low-income children up to age 21. The HCPCFC provides public health nurses who function as health care consultants to the children's social workers to ensure that children under the supervision of the Department of Children and Family Services receive needed, comprehensive health care services.

The 2009-10 Proposed Budget reflects:

- A reduction of State funding allocation and 138.0 budgeted positions for CCS.
- A decrease in retirement costs due to a reduction in the unfunded liability in the retirement system.

- An overall projected decrease in workers' compensation and unemployment insurance costs based on historical experience.
- The Department's proportional share of a scheduled increase in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system.
- Changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in fiscal year (FY) 2009-10; 2) and the second of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs.
- Funding of Board-approved increases in salaries and employee benefits.

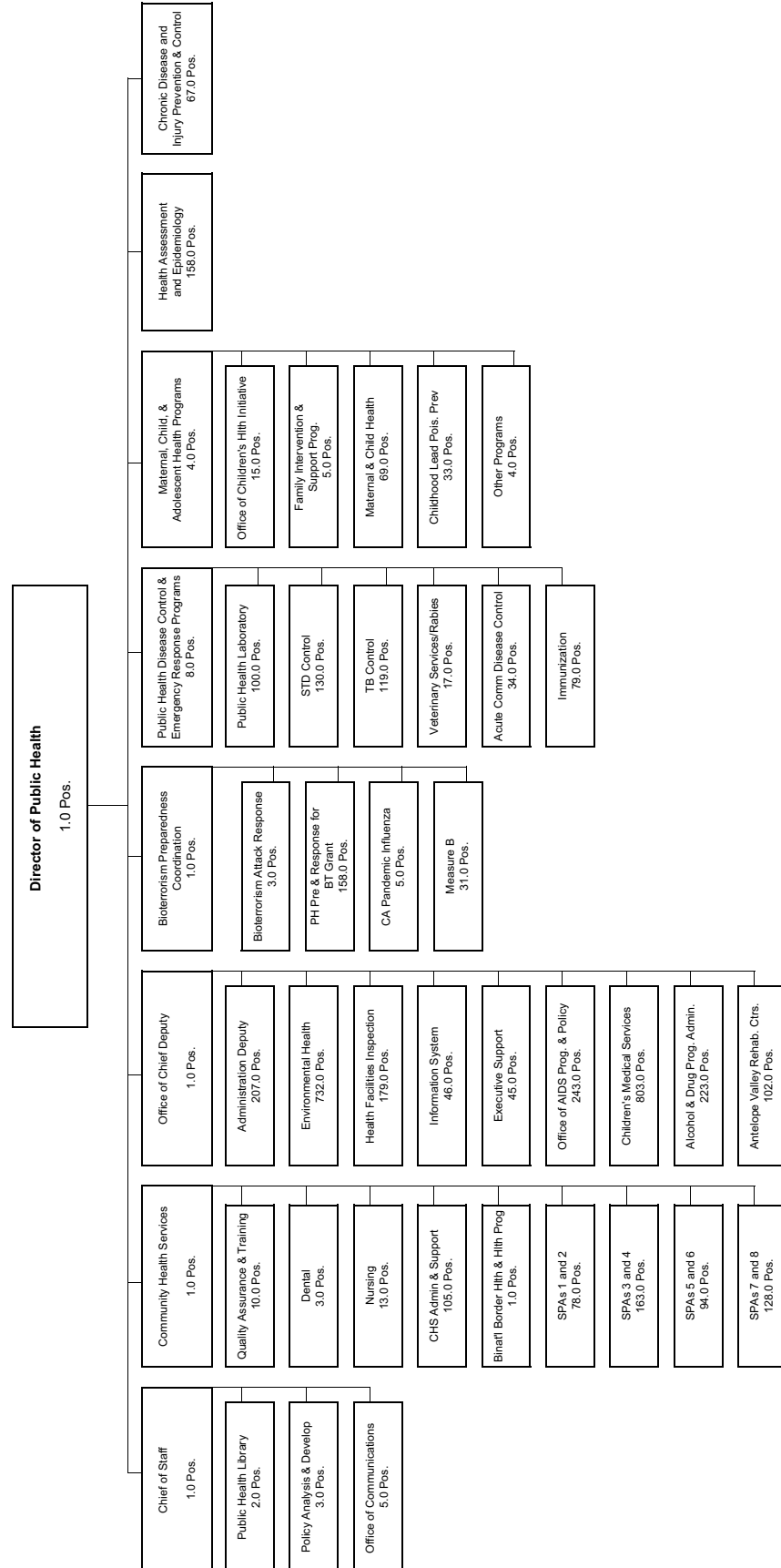
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 51,033,574.23 | \$ 53,879,000 | \$ 56,476,000 | \$ 57,752,000 | \$ 54,754,000 | \$ (1,722,000) |
| CAFETERIA PLAN BENEFITS | 6,557,992.18 | 7,234,000 | 7,491,000 | 6,555,000 | 7,863,000 | 372,000 |
| DEFERRED COMPENSATION BENEFITS | 1,426,864.19 | 1,462,000 | 2,060,000 | 2,090,000 | 2,082,000 | 22,000 |
| EMPLOYEE GROUP INS - E/B | 780,526.85 | 919,000 | 582,000 | 627,000 | 661,000 | 79,000 |
| OTHER EMPLOYEE BENEFITS | 56,955.00 | 58,000 | 62,000 | 62,000 | 0 | (62,000) |
| RETIREMENT - EMP BENEFITS | 11,722,253.00 | 12,278,000 | 12,115,000 | 11,886,000 | 11,948,000 | (167,000) |
| WORKERS' COMPENSATION | 1,302,101.72 | 1,560,000 | 1,560,000 | 1,532,000 | 1,532,000 | (28,000) |
| TOTAL S & E B | 72,880,267.17 | 77,390,000 | 80,346,000 | 80,504,000 | 78,840,000 | (1,506,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 2,054,028.78 | 2,342,000 | 2,484,000 | 2,368,000 | 2,276,000 | (208,000) |
| COMMUNICATIONS | 181,229.97 | 192,000 | 192,000 | 193,000 | 193,000 | 1,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 0.00 | 0 | 61,000 | 61,000 | 61,000 | 0 |
| COMPUTING-PERSONAL | 351,829.99 | 302,000 | 521,000 | 345,000 | 135,000 | (386,000) |
| INFORMATION TECHNOLOGY SERVICES | 111,311.00 | 280,000 | 280,000 | 280,000 | 120,000 | (160,000) |
| INSURANCE | 9,551.00 | 64,000 | 109,000 | 109,000 | 109,000 | 0 |
| JURY & WITNESS EXPENSE | 9,518.41 | 20,000 | 20,000 | 20,000 | 20,000 | 0 |
| MAINTENANCE - EQUIPMENT | 156,965.35 | 139,000 | 136,000 | 139,000 | 139,000 | 3,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 24,058.00 | 85,000 | 85,000 | 83,000 | 83,000 | (2,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 33,465.34 | 109,000 | 80,000 | 112,000 | 112,000 | 32,000 |
| MISCELLANEOUS EXPENSE | 20,396.75 | 30,000 | 13,000 | 30,000 | 30,000 | 17,000 |
| OFFICE EXPENSE | 1,419,454.72 | 1,090,000 | 1,208,000 | 1,564,000 | 840,000 | (368,000) |
| PROFESSIONAL SERVICES | 109,206.50 | 30,000 | 41,000 | 41,000 | 41,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 2,621,534.94 | 3,838,000 | 3,758,000 | 3,758,000 | 3,758,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 20,802.84 | 10,000 | 21,000 | 10,000 | 10,000 | (11,000) |
| TECHNICAL SERVICES | 774,450.17 | 619,000 | 795,000 | 616,000 | 634,000 | (161,000) |
| TELECOMMUNICATIONS | 645,399.18 | 652,000 | 670,000 | 673,000 | 673,000 | 3,000 |
| TRAINING | 49,582.97 | 31,000 | 58,000 | 31,000 | 1,000 | (57,000) |
| TRANSPORTATION AND TRAVEL | 177,340.70 | 185,000 | 190,000 | 185,000 | 141,000 | (49,000) |
| TOTAL S & S | 8,770,126.61 | 10,018,000 | 10,722,000 | 10,618,000 | 9,376,000 | (1,346,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 24,000 | 25,000 | 25,000 | 25,000 | 0 |
| SUPPORT & CARE OF PERSONS | 9,938,731.78 | 8,740,000 | 9,494,000 | 9,494,000 | 9,494,000 | 0 |
| TAXES & ASSESSMENTS | 2,722.15 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 9,941,453.93 | 8,767,000 | 9,519,000 | 9,519,000 | 9,519,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| OFFICE FURNITURE, FIXTURES & EQ | 132,561.53 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 132,561.53 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| TOTAL FIXED ASSETS | 132,561.53 | 100,000 | 100,000 | 100,000 | 100,000 | 0 |
| GROSS TOTAL | \$ 91,724,409.24 | \$ 96,275,000 | \$ 100,687,000 | \$ 100,741,000 | \$ 97,835,000 | \$ (2,852,000) |
| NET TOTAL | \$ 91,724,409.24 | \$ 96,275,000 | \$ 100,687,000 | \$ 100,741,000 | \$ 97,835,000 | \$ (2,852,000) |
| REVENUE | 64,176,794.78 | 66,988,000 | 71,400,000 | 71,510,000 | 68,955,000 | (2,445,000) |
| NET COUNTY COST | \$ 27,547,614.46 | \$ 29,287,000 | \$ 29,287,000 | \$ 29,231,000 | \$ 28,880,000 | \$ (407,000) |

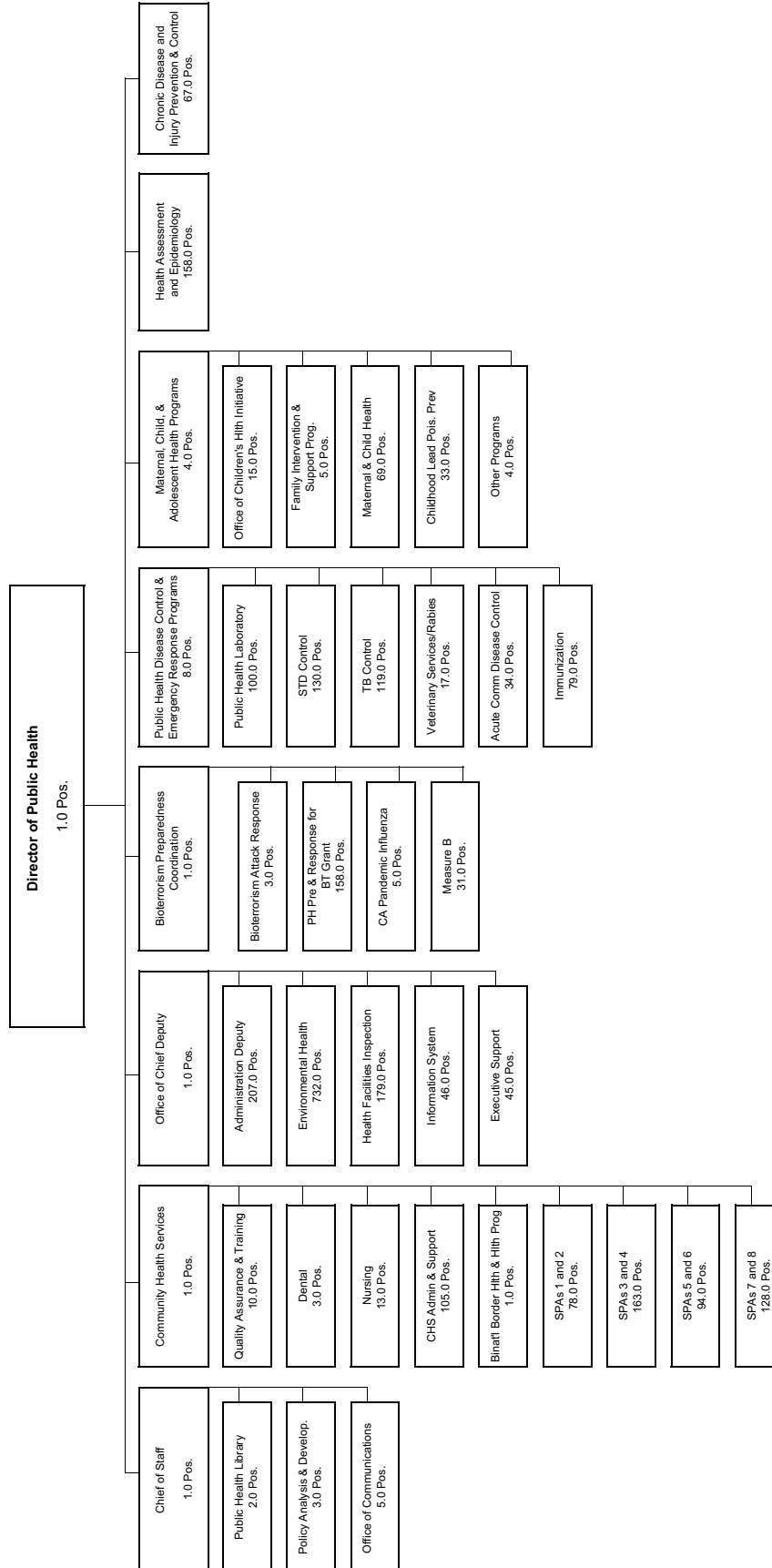
PUBLIC HEALTH-CHILDREN'S MEDICAL SERVICES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-----------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| BUDGETED POSITIONS | 948.0 | 941.0 | 941.0 | 801.0 | 803.0 | (138.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| INSTITUTIONAL CARE & SVS | \$ 36,830,104.76 | \$ 41,818,000 | \$ 46,953,000 | \$ 47,418,000 | \$ 46,259,000 | \$ (694,000) |
| TOTAL CHARGES-SVS | 36,830,104.76 | 41,818,000 | 46,953,000 | 47,418,000 | 46,259,000 | (694,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 27,203,946.00 | 25,158,000 | 24,447,000 | 24,092,000 | 22,696,000 | (1,751,000) |
| TOTAL I R - STATE | 27,203,946.00 | 25,158,000 | 24,447,000 | 24,092,000 | 22,696,000 | (1,751,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 142,744.02 | 12,000 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 142,744.02 | 12,000 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 64,176,794.78 | \$ 66,988,000 | \$ 71,400,000 | \$ 71,510,000 | \$ 68,955,000 | \$ (2,445,000) |

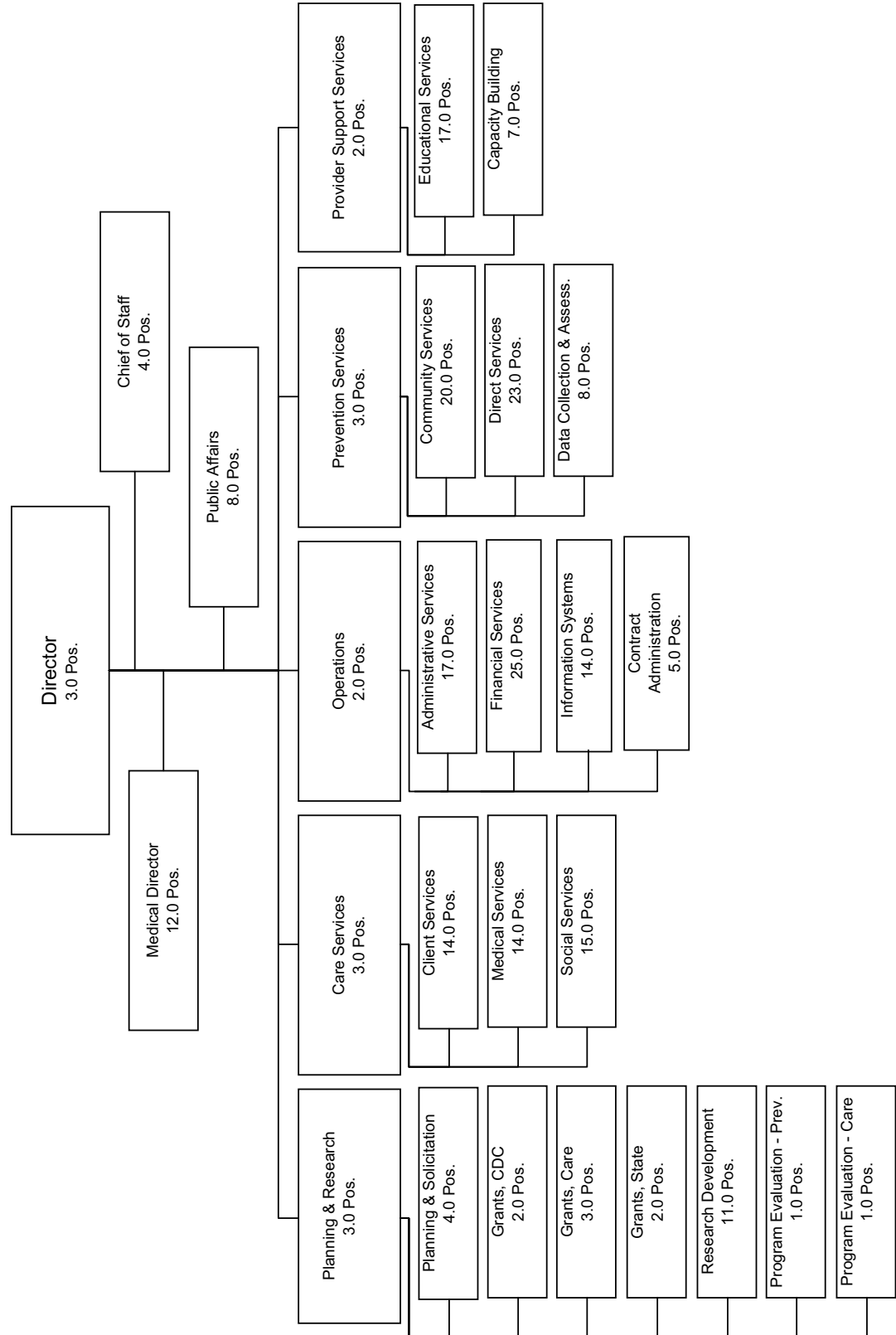
Department of Public Health
Jonathan E. Fielding, M.D., M.P.H., Director and Health Officer
2009-10 Proposed Budget Total Positions: 4,229.0



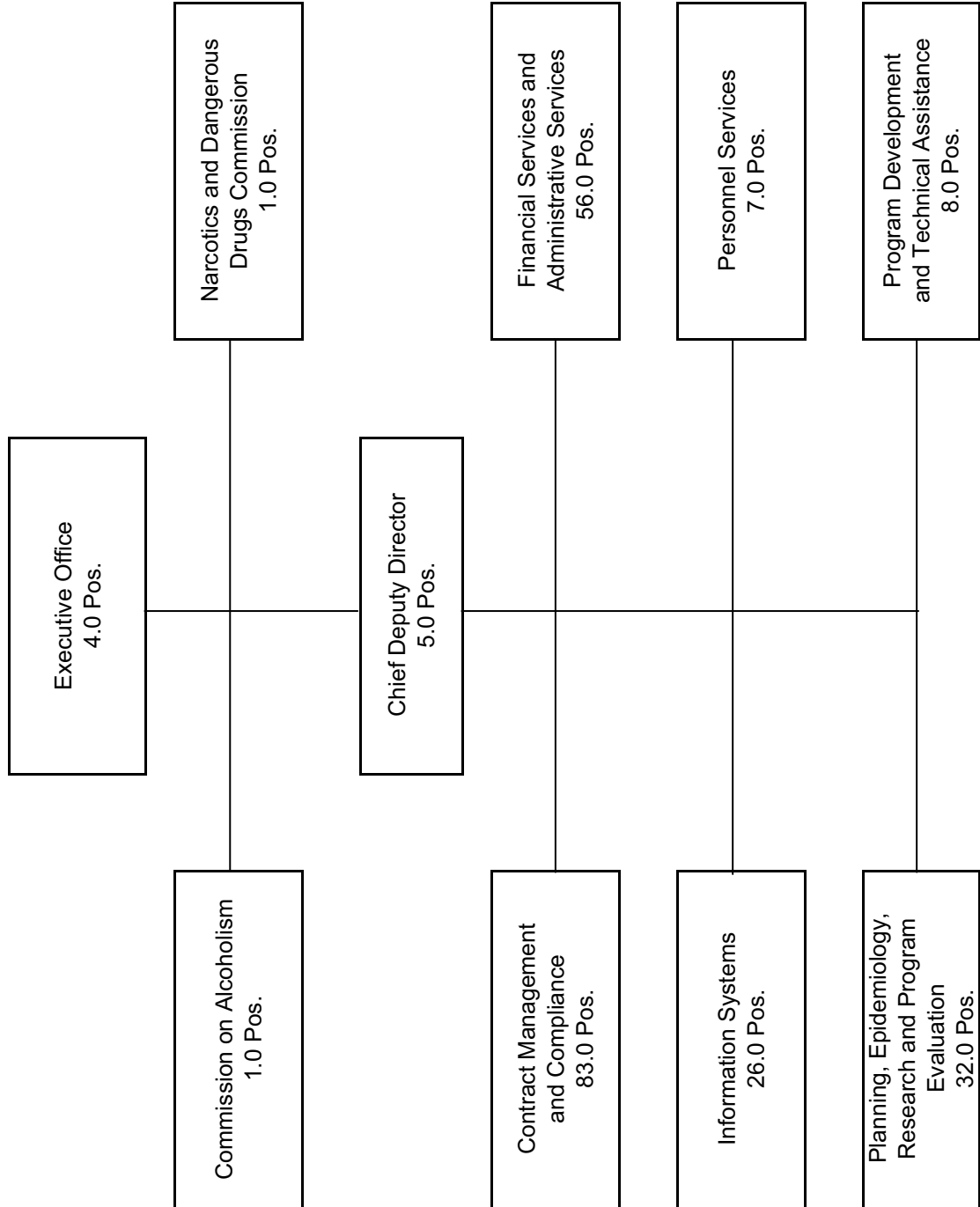
Public Health - Public Health Programs
2009-10 Proposed Budget Total Positions: 2,858.0



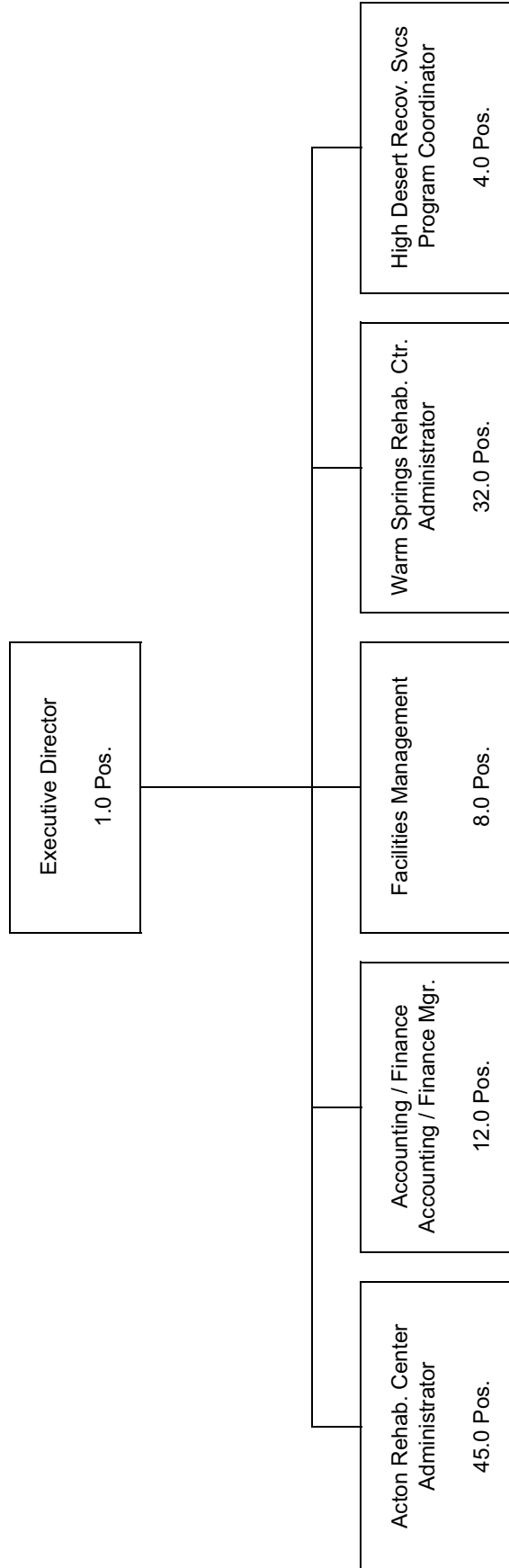
Public Health - Office of AIDS Programs and Policy
2009-10 Proposed Budget Total Positions: 243.0



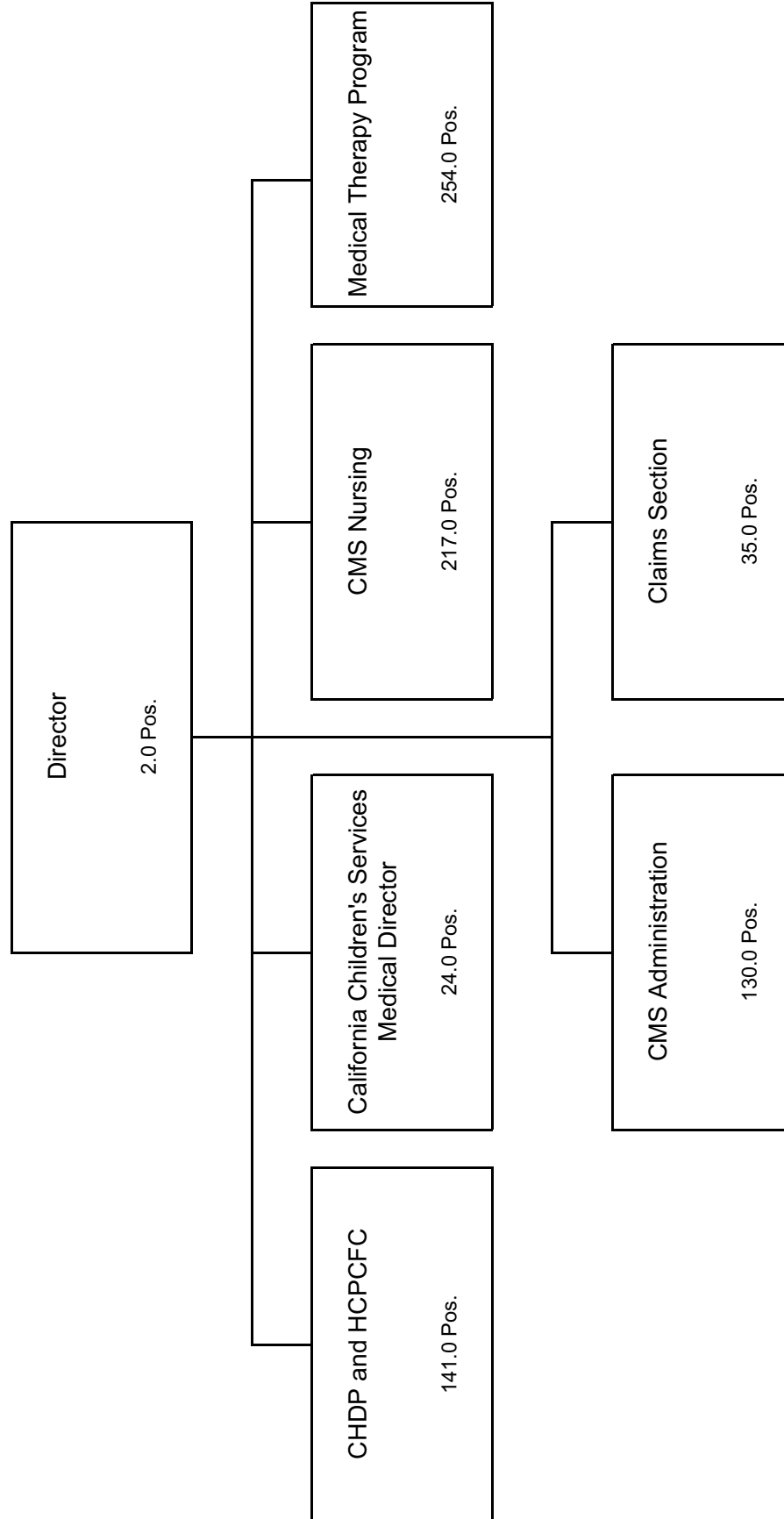
**Public Health - Alcohol and Drug Program Administration
2009-10 Proposed Budget Total Positions: 223.0**



Public Health - Antelope Valley Rehabilitation Centers
2009-10 Proposed Budget Total Positions: 102.0



Public Health - Children's Medical Services
2009-10 Proposed Budget Total Positions: 803.0



Public Library

Margaret Donnellan Todd, County Librarian

Public Library Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 70,580,278.70 | \$ 74,279,000 | \$ 80,826,000 | \$ 79,374,000 | \$ 79,374,000 | \$ (1,452,000) |
| SERVICES & SUPPLIES | 40,245,566.56 | 51,587,000 | 61,114,000 | 49,186,000 | 49,186,000 | (11,928,000) |
| OTHER CHARGES | 603,316.43 | 670,000 | 680,000 | 655,000 | 655,000 | (25,000) |
| FIXED ASSETS - EQUIPMENT | 1,518,627.06 | 1,396,000 | 892,000 | 1,354,000 | 1,354,000 | 462,000 |
| OTHER FINANCING USES | 4,401,000.00 | 3,079,000 | 3,079,000 | 500,000 | 500,000 | (2,579,000) |
| GROSS TOTAL | \$ 117,348,788.75 | \$ 131,011,000 | \$ 146,591,000 | \$ 131,069,000 | \$ 131,069,000 | \$ (15,522,000) |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 5,379,000.00 | \$ 9,443,000 | \$ 9,443,000 | \$ 11,902,000 | \$ 11,902,000 | \$ 2,459,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 122,727,788.75 | \$ 140,454,000 | \$ 156,034,000 | \$ 142,971,000 | \$ 142,971,000 | \$ (13,063,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 14,914,000.00 | \$ 19,418,000 | \$ 19,418,000 | \$ 9,182,000 | \$ 9,182,000 | \$ (10,236,000) |
| CANCEL RES/DES | 4,694,127.00 | 5,379,000 | 5,379,000 | 9,443,000 | 9,443,000 | 4,064,000 |
| PROPERTY TAXES | 59,818,316.27 | 62,538,000 | 63,286,000 | 61,939,000 | 61,939,000 | (1,347,000) |
| VOTER APPROVED SPECIAL TAXES | 12,099,301.43 | 12,595,000 | 12,595,000 | 12,595,000 | 12,595,000 | 0 |
| REVENUE | 50,619,690.18 | 49,706,000 | 55,356,000 | 49,812,000 | 49,812,000 | (5,544,000) |
| TOTAL AVAILABLE FINANCING | \$ 142,145,434.88 | \$ 149,636,000 | \$ 156,034,000 | \$ 142,971,000 | \$ 142,971,000 | \$ (13,063,000) |
| | | | | | | |
| BUDGETED POSITIONS | 1,090.0 | 1,054.0 | 1,054.0 | 1,003.0 | 1,003.0 | (51.0) |

Mission Statement

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

reflects Library's plans to align the budget by reducing internal operational costs while minimizing impact on direct service to the public.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a reduction of \$13.1 million and 51.0 positions, primarily attributable to lower than anticipated property tax revenue, County contribution reduction, and deletion of one-time project funding; offset by the transfer of funding from Capital Projects Budget for start up costs for Acton and Topanga libraries, and an increase in designations and information technology costs. The budget also includes funding of Board-approved increases in salaries and employee benefits, and reflects additions and reductions in funding from various sources based on current information and actual experience. The Proposed Budget

Critical/Strategic Planning Initiatives

In fiscal year (FY) 2009-10, the Public Library will continue implementation of its Strategic Plan objectives adopted in 2004, which includes short-and long-term goals intended to maintain the Library's position as a 21st century library offering innovative services and programs to the diverse residents of the unincorporated areas of the County of Los Angeles and to the cities it serves. Funding for ongoing strategic goals includes the continuation of educational and cultural programs to children, teens, and families, and expansion of Family Place programs; focus on technology including continued support of the Wi-Fi network and network security; expansion of self-service delivery systems; and software enhancements to the Integrated Library System.

The Department will also continue to focus on improving direct service and internal operations to address equity of service issues, special tax funding allocations, staffing, and

collaborations with government and private entities for one-time support of innovative library programs.

Changes From 2008-09 Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|--|---------------------------|--------------------------------|----------------|
| 2008-09 Final Adopted Budget | 156,034,000 | 156,034,000 | 1,054.0 |
| Curtailments | | | |
| 1. Library Services and Programs: Reflects the reduction of 3.0 vacant positions and services and supplies needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (1,174,000) | (1,174,000) | (3.0) |
| 2. Additional Reduction: Reflects an additional reduction of 48.0 budgeted and 92.0 no count positions and services and supplies necessary to balance the budget as the result of lower than anticipated property tax revenue. | (6,227,000) | (6,227,000) | (48.0) |
| 3. State Revenue: Reflects the loss of FY 2008-09 State Public Library Funding. | (180,000) | (180,000) | -- |
| Other Changes | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 861,000 | 861,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (450,000) | (450,000) | -- |
| 3. Fringe and Other Employee Benefits: Reflects increases in retirement debt service, retiree health, Options, health insurance subsidy, and various employee benefits costs based on actual experience, partially offset by a decrease in Megaflex cost. | 1,501,000 | 1,501,000 | -- |
| 4. Designation-Operating Fund: Reflects changes in the designation for Castaic (-\$223,000), West Hollywood (\$621,000), Malibu (\$992,000), Manhattan Beach (\$920,000), and Hermosa Beach (\$149,000). | 2,459,000 | 2,459,000 | -- |
| 5. Capital Projects Transfer: Reflects the transfer of funds from the Capital Projects Budget for one-time start up costs for Acton (\$2,150,000) and Topanga (\$2,410,000) libraries. | 4,560,000 | 4,560,000 | -- |
| 6. Other Financing Uses: Reflects the deletion of an operating transfer of excess fund balance to the General Fund in FY 2008-09. | (2,579,000) | (2,579,000) | -- |
| 7. Fund Balance-ACO Fund: Reflects a reduction in the Integrated Library System project due to project implementation. | (180,000) | (180,000) | -- |
| 8. One-Time Board Projects: Reflects the deletion of FY 2008-09 one-time Board projects (Lawndale, Gardena, Compton, Castaic, La Cresenta, modular building, Lennox, and various Second District projects). | (4,721,000) | (4,721,000) | -- |
| 9. Unincorporated Area Services: Reflects the deletion of one-time carryover savings for the unincorporated area libraries generated in FY 2007-08. | (7,613,000) | (7,613,000) | -- |
| 10. Information Technology (IT): Reflects increases in IT costs related to software license, network maintenance, system development, server hosting, and computer replacements. | 522,000 | 522,000 | -- |
| 11. Reorganization and Reclasses: Reflects the adjustment for the administration management reorganization and various reclass changes. | 158,000 | 158,000 | -- |
| Total | (13,063,000) | (13,063,000) | (51.0) |
| 2009-10 Proposed Budget | 142,971,000 | 142,971,000 | 1,003.0 |

Unmet Needs

Due to the economic climate at the State, local, and Department level, the Public Library is not including any unmet needs projects in the FY 2009-10 Official Request.

PUBLIC LIBRARY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 50,004,079.42 | \$ 52,711,000 | \$ 58,661,000 | \$ 56,794,000 | \$ 56,794,000 | \$ (1,867,000) |
| CAFETERIA PLAN BENEFITS | 5,142,912.90 | 5,369,000 | 5,736,000 | 6,231,000 | 6,231,000 | 495,000 |
| DEFERRED COMPENSATION BENEFITS | 1,179,183.01 | 1,286,000 | 1,646,000 | 1,589,000 | 1,589,000 | (57,000) |
| EMPLOYEE GROUP INS - E/B | 3,122,133.45 | 4,039,000 | 3,201,000 | 3,414,000 | 3,414,000 | 213,000 |
| OTHER EMPLOYEE BENEFITS | 38,879.88 | 41,000 | 47,000 | 47,000 | 47,000 | 0 |
| RETIREMENT - EMP BENEFITS | 10,167,052.52 | 9,988,000 | 10,531,000 | 10,374,000 | 10,374,000 | (157,000) |
| WORKERS' COMPENSATION | 926,037.52 | 845,000 | 1,004,000 | 925,000 | 925,000 | (79,000) |
| TOTAL S & E B | 70,580,278.70 | 74,279,000 | 80,826,000 | 79,374,000 | 79,374,000 | (1,452,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 1,957,238.66 | 3,242,000 | 3,678,000 | 3,483,000 | 3,483,000 | (195,000) |
| COMMUNICATIONS | 104,797.00 | 114,000 | 109,000 | 115,000 | 115,000 | 6,000 |
| COMPUTING-MAINFRAME | 270,360.91 | 95,000 | 6,000 | 197,000 | 197,000 | 191,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,461,909.00 | 604,000 | 476,000 | 396,000 | 396,000 | (80,000) |
| COMPUTING-PERSONAL | 2,774,384.99 | 1,846,000 | 4,648,000 | 3,732,000 | 3,732,000 | (916,000) |
| HOUSEHOLD EXPENSE | 146,832.45 | 334,000 | 334,000 | 259,000 | 259,000 | (75,000) |
| INFORMATION TECHNOLOGY SERVICES | 600,382.14 | 1,505,000 | 686,000 | 1,245,000 | 1,245,000 | 559,000 |
| INSURANCE | 1,106,969.30 | 1,317,000 | 1,317,000 | 1,210,000 | 1,210,000 | (107,000) |
| MAINTENANCE - EQUIPMENT | 225,110.17 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 6,974,599.05 | 10,495,000 | 11,199,000 | 6,668,000 | 6,668,000 | (4,531,000) |
| MEMBERSHIPS | 82,481.95 | 64,000 | 64,000 | 77,000 | 77,000 | 13,000 |
| MISCELLANEOUS EXPENSE | 11,525.05 | 14,000 | 23,000 | 21,000 | 21,000 | (2,000) |
| OFFICE EXPENSE | 2,539,573.25 | 2,421,000 | 2,464,000 | 2,205,000 | 2,205,000 | (259,000) |
| PROFESSIONAL SERVICES | 760,255.15 | 1,116,000 | 600,000 | 390,000 | 390,000 | (210,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,165,663.90 | 2,165,000 | 2,170,000 | 1,405,000 | 1,405,000 | (765,000) |
| RENTS & LEASES - EQUIPMENT | 99,380.82 | 397,000 | 407,000 | 407,000 | 407,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 745,722.62 | 250,000 | 250,000 | 183,000 | 183,000 | (67,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 11,929,085.98 | 18,558,000 | 24,560,000 | 18,905,000 | 18,905,000 | (5,655,000) |
| TECHNICAL SERVICES | 732,250.00 | 887,000 | 876,000 | 867,000 | 867,000 | (9,000) |
| TELECOMMUNICATIONS | 1,990,570.42 | 1,672,000 | 2,594,000 | 2,530,000 | 2,530,000 | (64,000) |
| TRAINING | 251,521.05 | 139,000 | 199,000 | 181,000 | 181,000 | (18,000) |
| TRANSPORTATION AND TRAVEL | 1,081,219.81 | 1,142,000 | 1,054,000 | 1,159,000 | 1,159,000 | 105,000 |
| UTILITIES | 3,233,732.89 | 3,210,000 | 3,400,000 | 3,551,000 | 3,551,000 | 151,000 |
| TOTAL S & S | 40,245,566.56 | 51,587,000 | 61,114,000 | 49,186,000 | 49,186,000 | (11,928,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 21,165.13 | 52,000 | 47,000 | 32,000 | 32,000 | (15,000) |
| RET-OTHER LONG TERM DEBT | 566,030.23 | 615,000 | 630,000 | 620,000 | 620,000 | (10,000) |
| TAXES & ASSESSMENTS | 16,121.07 | 3,000 | 3,000 | 3,000 | 3,000 | 0 |
| TOTAL OTH CHARGES | 603,316.43 | 670,000 | 680,000 | 655,000 | 655,000 | (25,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 450,664.36 | 532,000 | 80,000 | 795,000 | 795,000 | 715,000 |
| OFFICE FURNITURE, FIXTURES & EQ | 624,947.40 | 669,000 | 617,000 | 509,000 | 509,000 | (108,000) |

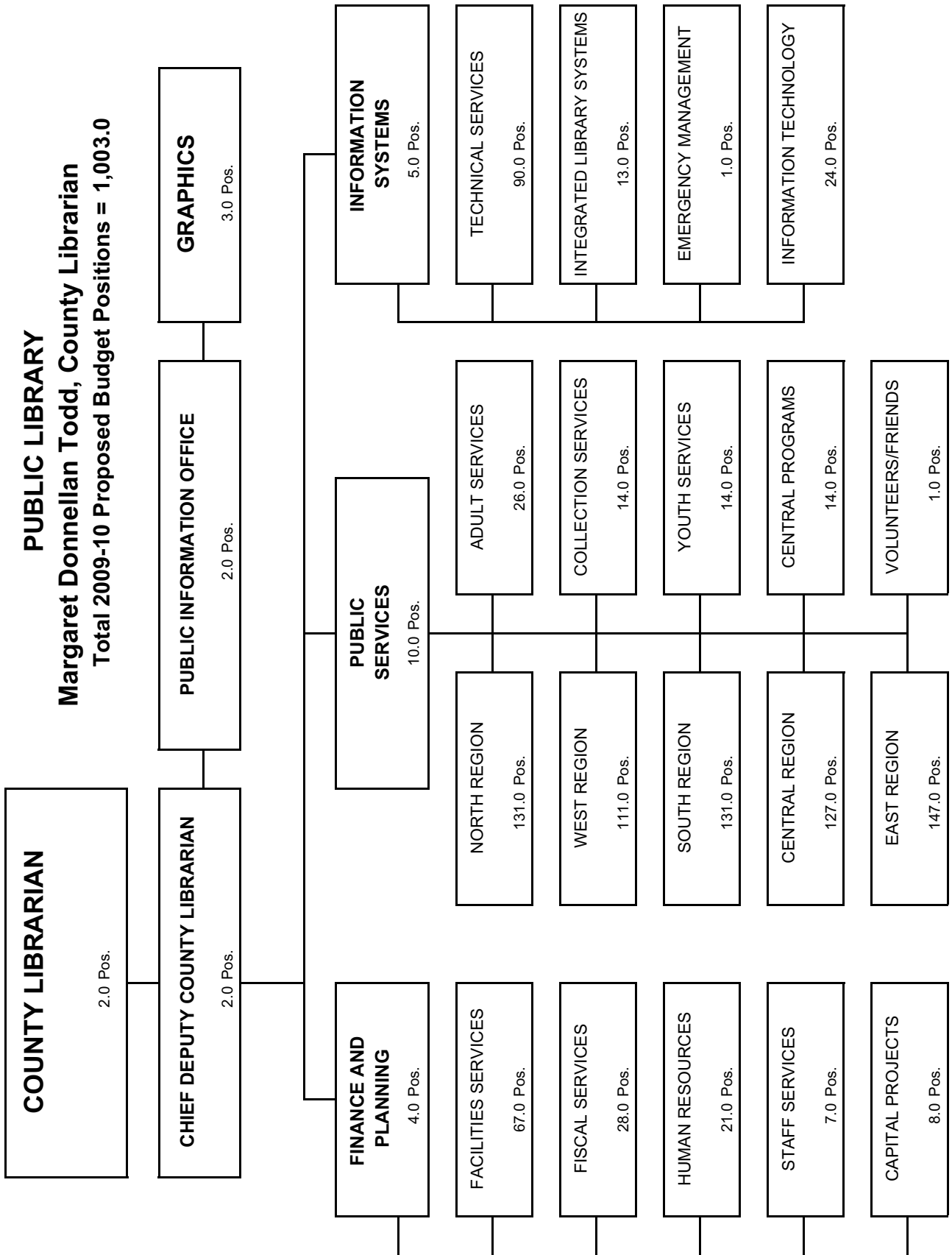
PUBLIC LIBRARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| VEHICLES & TRANSPORTATION EQUIPMENT | 443,015.30 | 195,000 | 195,000 | 50,000 | 50,000 | (145,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 1,518,627.06 | 1,396,000 | 892,000 | 1,354,000 | 1,354,000 | 462,000 |
| TOTAL FIXED ASSETS | 1,518,627.06 | 1,396,000 | 892,000 | 1,354,000 | 1,354,000 | 462,000 |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 4,401,000.00 | 3,079,000 | 3,079,000 | 500,000 | 500,000 | (2,579,000) |
| TOTAL OTH FIN USES | 4,401,000.00 | 3,079,000 | 3,079,000 | 500,000 | 500,000 | (2,579,000) |
| GROSS TOTAL | \$ 117,348,788.75 | \$ 131,011,000 | \$ 146,591,000 | \$ 131,069,000 | \$ 131,069,000 | \$ (15,522,000) |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 5,379,000.00 | \$ 9,443,000 | \$ 9,443,000 | \$ 11,902,000 | \$ 11,902,000 | \$ 2,459,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 122,727,788.75 | \$ 140,454,000 | \$ 156,034,000 | \$ 142,971,000 | \$ 142,971,000 | \$ (13,063,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 14,914,000.00 | 19,418,000 | 19,418,000 | 9,182,000 | 9,182,000 | (10,236,000) |
| CANCEL RES/DES | 4,694,127.00 | 5,379,000 | 5,379,000 | 9,443,000 | 9,443,000 | 4,064,000 |
| PROPERTY TAXES | 59,818,316.27 | 62,538,000 | 63,286,000 | 61,939,000 | 61,939,000 | (1,347,000) |
| VOTER APPROVAL SPECIAL TAXES REVENUE | 12,099,301.43 | 12,595,000 | 12,595,000 | 12,595,000 | 12,595,000 | 0 |
| | 50,619,690.18 | 49,706,000 | 55,356,000 | 49,812,000 | 49,812,000 | (5,544,000) |
| TOTAL AVAILABLE FINANCING | \$ 142,145,434.88 | \$ 149,636,000 | \$ 156,034,000 | \$ 142,971,000 | \$ 142,971,000 | \$ (13,063,000) |
| BUDGETED POSITIONS | 1,090.0 | 1,054.0 | 1,054.0 | 1,003.0 | 1,003.0 | (51.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ELECTION SERVICES | \$ 445.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PLANNING & ENGINEERING SERVICE | 2,000.00 | 0 | 0 | 0 | 0 | 0 |
| COURT FEES & COSTS | 200.00 | 0 | 0 | 0 | 0 | 0 |
| LIBRARY SERVICES | 1,610,240.69 | 1,600,000 | 1,600,000 | 1,780,000 | 1,780,000 | 180,000 |
| CHARGES FOR SERVICES - OTHER | 752,892.34 | 529,000 | 700,000 | 730,000 | 730,000 | 30,000 |
| TOTAL CHARGES-SVS | 2,365,778.03 | 2,129,000 | 2,300,000 | 2,510,000 | 2,510,000 | 210,000 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| PEN INT & COSTS-DEL TAXES | 638,255.73 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES FO/PEN | 638,255.73 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 161,700.00 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| TOTAL I R - FEDERA | 161,700.00 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 1,357,990.22 | 1,611,000 | 1,255,000 | 1,569,000 | 1,569,000 | 314,000 |
| TOTAL I R - OTHER | 1,357,990.22 | 1,611,000 | 1,255,000 | 1,569,000 | 1,569,000 | 314,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| OTHER STATE IN-LIEU TAXES | 1,402.51 | 0 | 0 | 0 | 0 | 0 |
| HOMEOWNER PROP TAX RELIEF | 540,183.63 | 500,000 | 500,000 | 500,000 | 500,000 | 0 |

PUBLIC LIBRARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| STATE - OTHER | 1,513,551.95 | 1,414,000 | 1,554,000 | 1,374,000 | 1,374,000 | (180,000) |
| TOTAL I R - STATE | 2,055,138.09 | 1,914,000 | 2,054,000 | 1,874,000 | 1,874,000 | (180,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| OTHER LICENSES & PERMITS | 400.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIC/PER/FRAN | 400.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 5,153.83 | 5,000 | 5,000 | 5,000 | 5,000 | 0 |
| MISCELLANEOUS | 608,393.23 | 718,000 | 1,187,000 | 1,027,000 | 1,027,000 | (160,000) |
| TOTAL MISC REV | 613,547.06 | 723,000 | 1,192,000 | 1,032,000 | 1,032,000 | (160,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 3,047.45 | 0 | 0 | 0 | 0 | 0 |
| OPERATING TRANSFERS IN | 42,159,825.00 | 42,197,000 | 47,623,000 | 41,895,000 | 41,895,000 | (5,728,000) |
| TOTAL OTH FIN SRCS | 42,162,872.45 | 42,197,000 | 47,623,000 | 41,895,000 | 41,895,000 | (5,728,000) |
| OTHER TAXES | | | | | | |
| VOTER APPROVED SPECIAL TAXES | 12,099,301.43 | 12,595,000 | 12,595,000 | 12,595,000 | 12,595,000 | 0 |
| TOTAL OTHER TAXES | 12,099,301.43 | 12,595,000 | 12,595,000 | 12,595,000 | 12,595,000 | 0 |
| PROPERTY TAXES | | | | | | |
| PROP TAXES - CURRENT - SEC | 54,835,553.64 | 62,538,000 | 63,286,000 | 61,939,000 | 61,939,000 | (1,347,000) |
| PROP TAXES - CURRENT - UNSEC | 2,308,183.27 | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - SEC | (78,064.26) | 0 | 0 | 0 | 0 | 0 |
| PROP TAXES - PRIOR - UNSEC | 71,593.79 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES - CURR | 2,258,129.78 | 0 | 0 | 0 | 0 | 0 |
| SUPPLEMENTAL PROP TAXES- PRIOR | 422,920.05 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROP TAXES | 59,818,316.27 | 62,538,000 | 63,286,000 | 61,939,000 | 61,939,000 | (1,347,000) |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 1,251,660.13 | 1,100,000 | 900,000 | 900,000 | 900,000 | 0 |
| RENTS & CONCESSIONS | 12,348.47 | 16,000 | 16,000 | 16,000 | 16,000 | 0 |
| TOTAL USE OF MONEY | 1,264,008.60 | 1,116,000 | 916,000 | 916,000 | 916,000 | 0 |
| TOTAL REVENUE | \$ 122,537,307.88 | \$ 124,839,000 | \$ 131,237,000 | \$ 124,346,000 | \$ 124,346,000 | \$ (6,891,000) |

PUBLIC LIBRARY
Margaret Donnellan Todd, County Librarian
Total 2009-10 Proposed Budget Positions = 1,003.0



Public Social Services

Phillip L. Browning, Director

Public Social Services Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 933,350,686.72 | \$ 972,280,000 | \$ 1,009,914,000 | \$ 1,023,737,000 | \$ 1,018,365,000 | \$ 8,451,000 |
| SERVICES & SUPPLIES | 517,474,995.77 | 546,546,000 | 566,500,000 | 558,831,000 | 733,067,000 | 166,567,000 |
| OTHER CHARGES | 1,604,768,429.54 | 1,757,516,000 | 1,668,987,000 | 1,906,784,000 | 1,784,809,000 | 115,822,000 |
| FIXED ASSETS - EQUIPMENT | 3,085,199.66 | 4,193,000 | 4,193,000 | 3,777,000 | 3,777,000 | (416,000) |
| GROSS TOTAL | \$3,058,679,311.69 | \$ 3,280,535,000 | \$ 3,249,594,000 | \$ 3,493,129,000 | \$ 3,540,018,000 | \$ 290,424,000 |
| INTRAFUND TRANSFERS | (5,478,935.18) | (7,179,000) | (7,777,000) | (7,807,000) | (7,807,000) | (30,000) |
| NET TOTAL | \$3,053,200,376.51 | \$ 3,273,356,000 | \$ 3,241,817,000 | \$ 3,485,322,000 | \$ 3,532,211,000 | \$ 290,394,000 |
| REVENUE | 2,699,228,717.89 | 2,815,793,000 | 2,841,967,000 | 3,000,508,000 | 3,122,161,000 | 280,194,000 |
| NET COUNTY COST | \$ 353,971,658.62 | \$ 457,563,000 | \$ 399,850,000 | \$ 484,814,000 | \$ 410,050,000 | \$ 10,200,000 |
| BUDGETED POSITIONS | 14,550.0 | 14,492.0 | 14,492.0 | 14,022.0 | 13,593.0 | (899.0) |

Public Social Services - Administration Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 933,350,686.72 | \$ 972,280,000 | \$ 1,009,914,000 | \$ 1,023,737,000 | \$ 1,018,365,000 | \$ 8,451,000 |
| SERVICES & SUPPLIES | 421,440,336.46 | 429,951,000 | 443,742,000 | 431,192,000 | 608,922,000 | 165,180,000 |
| OTHER CHARGES | 183,426,987.70 | 205,850,000 | 201,986,000 | 192,734,000 | 224,626,000 | 22,640,000 |
| FIXED ASSETS - EQUIPMENT | 3,085,199.66 | 4,193,000 | 4,193,000 | 3,777,000 | 3,777,000 | (416,000) |
| GROSS TOTAL | \$1,541,303,210.54 | \$ 1,612,274,000 | \$ 1,659,835,000 | \$ 1,651,440,000 | \$ 1,855,690,000 | \$ 195,855,000 |
| INTRAFUND TRANSFERS | (2,901,461.42) | (3,957,000) | (3,375,000) | (3,405,000) | (3,405,000) | (30,000) |
| NET TOTAL | \$1,538,401,749.12 | \$ 1,608,317,000 | \$ 1,656,460,000 | \$ 1,648,035,000 | \$ 1,852,285,000 | \$ 195,825,000 |
| REVENUE | 1,405,530,743.44 | 1,451,399,000 | 1,518,992,000 | 1,526,463,000 | 1,717,574,000 | 198,582,000 |
| NET COUNTY COST | \$ 132,871,005.68 | \$ 156,918,000 | \$ 137,468,000 | \$ 121,572,000 | \$ 134,711,000 | \$ (2,757,000) |
| BUDGETED POSITIONS | 14,550.0 | 14,492.0 | 14,492.0 | 14,022.0 | 13,593.0 | (899.0) |

FUND
GENERAL FUND

FUNCTION
PUBLIC ASSISTANCE

ACTIVITY
ADMINISTRATION

Mission Statement

To Enrich Lives Through Effective and Caring Service.

2009-10 Budget Message

The Proposed Budget for the Department of Public Social Services (DPSS) - Administration reflects a \$195.8 million increase in gross appropriation and a \$2.8 million decrease in net County cost (NCC). The NCC reduction is primarily due to a five-percent (5%) curtailment of \$4.5 million needed to address the County's projected structural deficit for fiscal year (FY) 2009-10, partially offset by other administrative cost increases.

In FY 2008-09, the Department's State funding allocations were reduced by over \$50.0 million. To manage within this decreased funding, the Department reduced administrative costs and cut a number of non-mandated direct client services. In addition, a hiring freeze was imposed on the Department prior to the subsequent countywide hiring freeze.

During this period, the County, the State and the nation began to feel the effects of the slowdown in the economy which resulted in a recession and a dramatic increase in the unemployment rate. These economic conditions have greatly increased the demand for DPSS services, which the Department must now provide with reduced resources.

The Proposed Budget includes a net reduction of 899.0 budgeted positions. This is primarily due to the elimination of 925.0 positions as a result of the reduced State funding and unavoidable and unfunded cost increases. However, the Proposed Budget also includes 559.0 unfunded positions which can be filled by the Department if additional funding becomes available. In the event new funding is identified, the Chief Executive Office (CEO) has also committed to expedite the restoration of deleted budgeted positions.

At this critical time, when the number of applicants for assistance is increasing dramatically due to the economy, staffing cuts reduce the Department's ability to provide effective and timely services. However, these cuts are necessary for the Department to operate within its funding allocations without further reducing direct client services. It should be noted however, that while other areas of the Department have staffing shortfalls, DPSS has committed to maintaining 100 percent of the necessary intake staff, to ensure that individuals who come to DPSS offices for the first time are seen promptly and their applications are processed in a timely manner. However, for existing approved cases, at the time of this Proposed Budget, staffing ranges from 32 percent to 76 percent of need, depending on the program and based on the associated yardsticks. It will, therefore, be a challenge for the Department to maintain its customer service standards and quality of casework, but the Department will strive to

maintain and improve these areas through expansion of their Customer Service Center (CSC). In addition, the CEO will convene a steering committee to evaluate the client experience from intake through the approval process, to develop and implement efficiencies by maximizing the capabilities of existing automation, technology and staff.

The reduction of 925.0 positions is partially offset by the addition of 26.0 positions due to the transfer of the Domestic Violence Program from the Department of Community and Senior Services. This results in a net reduction of 899.0 positions in the Department.

In addition, the ineffective Home Interview Program will be terminated and the 83.0 positions associated with this program will be transferred to the Food Stamp Program. The Data Mining Project, a more effective method of fraud prevention, will be started with \$1.0 million of funding. In comparison, the Home Interview Program was able to detect fraud less than one half of one-percent (0.5%) of the time, while a pilot of the Data Mining Project revealed that this project has an 85 percent success rate in detecting collusive fraud rings.

The gross appropriation increase of \$195.8 million is primarily due to federal stimulus funding through the American Recovery and Reinvestment Act of 2009. The Proposed Budget includes \$194.8 million of anticipated one-time stimulus funding to support a subsidized employment program that will create 10,000 jobs throughout Los Angeles County.

The Department has identified \$10.0 million of one-time savings that will be utilized in FY 2009-10 to begin a redesign of the General Relief (GR) program to: 1) increase the number of participants who receive early Supplemental Security Income (SSI) approvals; 2) create more opportunities to prepare unemployable participants for employment; and 3) promote stability for more homeless participants with housing subsidies and case management. DPSS proposes to achieve these goals by the following cost-effective strategies:

- Enhancement of the GR SSI Medi-Cal Advocacy Program;
- Expansion of the GR Housing Subsidy and Case Management Project;
- Development of an employment program for the GR unemployable (expansion of the General Relief Opportunities for Work program);
- Development of a subsidized employment program for youth through the Federal Stimulus Emergency Temporary Assistance for Needy Families (TANF) Contingency funds and Workforce Investment Act funds; and
- Working with the Department of Health Services to expedite the receipt of essential health information needed to complete comprehensive SSI applications.

These strategies build on the success of existing County programs and best practices from across the nation. By reviewing both current program processes and outcomes, changes in program design can improve GR participants' likelihood of employment. As a result, more individuals would achieve greater self-sufficiency to improve their well-being with less dependence on County services – and this would ultimately increase savings to the County.

In addition, \$2.4 million of one-time funding for the DPSS Systematic Measurement and Accountability Tool (DPSSMART) Data Warehouse is projected to be unspent in FY 2008-09, and will, therefore, be carried over for use in FY 2009-10.

Critical/Strategic Planning Initiatives

The County's Strategic Plan identifies goals and strategies to improve performance and overcome major organizational challenges in response to changing regulations, increasing demand on services, community needs, and reduced State funding. To support its goals, the Department plans on increasing its efficiency through strategic efforts to concentrate on the challenges, but also to invest in the infrastructure in a time when State and federal funding is not expected to be as robust as in the recent past. The Department will fully support the County's Strategic Plan Goals of Operational Effectiveness and Children, Family and Adult Well-Being through the following efforts:

- Improve customer service through the expansion of the CSC to a second site. The CSC has proven to be an effective service delivery module to enhance access and improve the timeliness of case actions. The Department has reduced the Food Stamp error rate since federal fiscal year (FFY) 2006. For

the first 11 months of FFY 2008, the error rate stands at 3.73 percent, and the Department will continue to focus its efforts on maintaining this trend and the integrity of the Food Stamp Program. The Department continues its success in improving the Medi-Cal Program case management. The quality of the Medi-Cal Program continues to exceed the State's performance standards for application and redetermination processes. In the coming year, the Department is committed to continue this upward trend and meet new performance standards. Additionally, the Department will continue to prioritize limited resources to minimize wait times in public access offices.

- Transition from manual processes to a system of technology-based solutions. The investment in the DPSSMART Data Warehouse continues and the project is in the planning and future implementation stages of Phase II of this project. The Department is supportive of efforts such as microfiling and document imaging that allow quick and centralized access to data, reduce storage needs, and modernize recordkeeping processes. The commitment to these efforts leads to cost savings and organizational effectiveness, but also supports the County's efforts in moving to a paperless, environmentally friendly environment. In an effort to ensure program integrity, the Department continues to find new strategies to reduce fraud and ensure that service delivery systems are efficient, effective, and goal-oriented. The Proposed Budget includes an investment in data mining as a new and innovative method of detecting fraud. Finally, efforts will continue to ensure an effective and efficient procurement process to secure vendors for the Los Angeles Eligibility Automated Determination, Evaluation and Reporting (LEADER) Replacement System.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 2008-09 Final Adopted Budget | 1,659,835,000 | 3,375,000 | 1,518,992,000 | 137,468,000 | 14,492.0 |
| Efficiencies | | | | | |
| 1. General Relief (GR) Program Efficiencies: Reflects a one-time carryover of funding and revenue to create enhancements in the GR Program that would provide more effective services to recipients. | 12,907,000 | -- | 2,907,000 | 10,000,000 | -- |
| 2. Data Mining: Reflects elimination of the Home Interview Program, and the transfer of 83.0 positions to the Food Stamp Program, as well as an increase in funding for development of the Data Mining Project | 950,000 | -- | 950,000 | -- | -- |
| 3. Domestic Violence: Reflects the shift of the Domestic Violence Program from the Department of Community and Senior Services. | 3,298,000 | -- | 3,298,000 | -- | 26.0 |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 4. DPSSMART: Reflects the one-time carryover for the DPSSMART Data Warehouse and the Crossroads Child Care Center. | 2,434,000 | -- | -- | 2,434,000 | -- |
| 5. Printing: Reflects a decrease in printing costs due to the implementation of the Meds-Alert System. | (140,000) | -- | (128,000) | (12,000) | -- |
| 6. Customer Service Center (CSC): Reflects additional funding for the CSC expansion. | 140,000 | -- | 128,000 | 12,000 | -- |
| 7. GR: Reflects one-time funding for evaluation of the GR Mandatory Substance Abuse Recovery Program. | 250,000 | -- | -- | 250,000 | -- |
| Collaborative Programs | | | | | |
| 1. American Recovery and Reinvestment Act of 2009: Reflects the temporary increase in funding for a subsidized employment program and other programs funded by the stimulus. | 194,786,000 | -- | 194,786,000 | -- | -- |
| Critical Issues | | | | | |
| 1. California Work Opportunities and Responsibility to Kids (CalWORKs) Administration: Reflects an increase in mandated CalWORKs services such as transportation and ancillary costs. | 7,716,000 | -- | 7,716,000 | -- | -- |
| Curtailments | | | | | |
| 1. Administration: Reflects reduction in administration needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (1,609,000) | -- | 2,862,000 | (4,471,000) | -- |
| 2. Funding Reduction: Reflects the reduction of 925.0 vacant positions to address the Department's funding deficit. | (46,497,000) | -- | (46,497,000) | -- | (925.0) |
| 3. Adult Schools Coordination Contract: Reflects termination of the Los Angeles Unified School District contract, effective October 1, 2009. | (900,000) | -- | (900,000) | -- | -- |
| 4. Overtime: Reflects a decrease in overtime payments. | (3,000,000) | -- | (1,937,000) | (1,063,000) | -- |
| 5. Information Technology (IT): Reflects reductions in various IT projects. | (2,050,000) | -- | (1,880,000) | (170,000) | -- |
| 6. CalWORKs Administration: Reflects full-year savings from CalWORKs curtailments made mid-year in FY 2008-09. | (30,062,000) | -- | (30,062,000) | -- | -- |
| 7. Volunteer Income Tax Assistance (VITA) Program: Reflects a reduction in funding for the VITA Program. | (118,000) | -- | (59,000) | (59,000) | -- |
| 8. Vehicle Repair: Reflects the elimination of the Vehicle Repair Program. | (270,000) | -- | (270,000) | -- | -- |
| 9. Consultant Services: Reflects the elimination of Exemplar Consultant Services contract which provided customized employment data trend analysis. | (95,000) | -- | (95,000) | -- | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 20,650,000 | -- | 19,054,000 | 1,596,000 | -- |
| 2. One-Time Funding: Reflects the elimination of one-time funding for homeless programs, IT projects, the GR to Supplemental Security Income (SSI) Program, the Vermont Integration Project, and employee child care centers. | (10,407,000) | -- | -- | (10,407,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 3. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 8,976,000 | -- | 8,302,000 | 674,000 | -- |
| 4. Operational Costs: Reflects an increase in unavoidable operational costs. | 3,359,000 | 30,000 | 3,053,000 | 276,000 | -- |
| 5. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 3,892,000 | -- | 3,569,000 | 323,000 | -- |
| 6. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) offset by the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 1,934,000 | -- | 3,979,000 | (2,045,000) | -- |
| 7. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (95,000) | -- | -- | (95,000) | -- |
| 8. Unavoidable Costs: Reflects an increase in long-term disability and unemployment insurance costs, partially offset by a decrease in workers' compensation costs. | 15,000 | -- | 15,000 | -- | -- |
| 9. Salary Savings: Reflects a reduction in salary savings primarily due to the elimination of 925.0 budgeted positions. | 29,791,000 | -- | 29,791,000 | -- | -- |
| Total Changes | 195,855,000 | 30,000 | 198,582,000 | (2,757,000) | (899.0) |
| 2009-10 Proposed Budget | 1,855,690,000 | 3,405,000 | 1,717,574,000 | 134,711,000 | 13,593.0 |

Unmet Needs

Proposed funding for programs the Department administers depends largely on State and federal subvention. Since the final State funding allocations will not be certain until after the State's FY 2009-10 budget is signed, the Department will continue to provide leadership in advocacy efforts that lead to adequate funding levels to effectively administer its programs.

The Department's unmet needs for the upcoming fiscal year focus on restoring valuable services that were curtailed. The Department also includes funding requests to fully staff line operations in the GR Program. Over the past several years, County funds have not kept pace with increasing caseloads and program demands, and while the County works towards efficiencies and prioritizes efforts to shift costs into programs such as SSI, the Department remains limited in its ability to fully staff GR eligibility operations.

In addition, proposals are being developed to strengthen the GR Program with a specialized focus on reducing homelessness. An estimated one-third to one-half of GR participants are homeless, and many more have been homeless or will be homeless in the future.

The Department is committed to innovation, collaboration and efficiencies which will ensure that, despite the challenges FY 2009-10 will present, the service to the County will be strong and DPSS will be there to help the growing numbers that need support and assistance.

PUBLIC SOCIAL SERVICES ADMINISTRATION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 580,516,703.75 | \$ 604,542,000 | \$ 645,226,000 | \$ 643,690,000 | \$ 638,318,000 | \$ (6,908,000) |
| CAFETERIA PLAN BENEFITS | 120,541,450.29 | 133,863,000 | 131,995,000 | 139,262,000 | 139,262,000 | 7,267,000 |
| DEFERRED COMPENSATION BENEFITS | 14,480,747.00 | 15,386,000 | 12,529,000 | 14,712,000 | 14,712,000 | 2,183,000 |
| EMPLOYEE GROUP INS - E/B | 12,976,076.44 | 13,491,000 | 13,925,000 | 14,120,000 | 14,120,000 | 195,000 |
| OTHER EMPLOYEE BENEFITS | 1,697,128.00 | 2,164,000 | 1,968,000 | 1,997,000 | 1,997,000 | 29,000 |
| RETIREMENT - EMP BENEFITS | 173,484,739.18 | 171,206,000 | 169,516,000 | 175,247,000 | 175,247,000 | 5,731,000 |
| WORKERS' COMPENSATION | 29,653,842.06 | 31,628,000 | 34,755,000 | 34,709,000 | 34,709,000 | (46,000) |
| TOTAL S & E B | 933,350,686.72 | 972,280,000 | 1,009,914,000 | 1,023,737,000 | 1,018,365,000 | 8,451,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 18,331,170.91 | 20,266,000 | 19,983,000 | 20,575,000 | 20,575,000 | 592,000 |
| COMMUNICATIONS | 965,634.00 | 1,050,000 | 1,105,000 | 990,000 | 990,000 | (115,000) |
| COMPUTING-MAINFRAME | 4,430,544.70 | 6,356,000 | 7,677,000 | 6,417,000 | 6,417,000 | (1,260,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 5,390,827.74 | 4,615,000 | 4,298,000 | 8,447,000 | 8,447,000 | 4,149,000 |
| COMPUTING-PERSONAL | 12,983,134.91 | 6,129,000 | 8,094,000 | 6,105,000 | 6,105,000 | (1,989,000) |
| CONTRACTED PROGRAM SERVICES | 184,564,647.32 | 185,812,000 | 190,691,000 | 179,346,000 | 357,076,000 | 166,385,000 |
| INFORMATION TECHNOLOGY SERVICES | 47,513,219.73 | 56,946,000 | 58,487,000 | 55,820,000 | 55,820,000 | (2,667,000) |
| INSURANCE | 783,149.41 | 1,162,000 | 1,043,000 | 1,264,000 | 1,264,000 | 221,000 |
| MAINTENANCE - EQUIPMENT | 105,009.43 | 108,000 | 231,000 | 113,000 | 113,000 | (118,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 12,732,896.23 | 10,236,000 | 14,478,000 | 11,584,000 | 11,584,000 | (2,894,000) |
| MEMBERSHIPS | 68,411.00 | 80,000 | 100,000 | 80,000 | 80,000 | (20,000) |
| MISCELLANEOUS EXPENSE | 29,173.22 | 60,000 | 84,000 | 55,000 | 55,000 | (29,000) |
| OFFICE EXPENSE | 25,982,847.78 | 22,639,000 | 26,357,000 | 23,500,000 | 23,500,000 | (2,857,000) |
| PROFESSIONAL SERVICES | 13,144,661.73 | 11,993,000 | 11,843,000 | 12,143,000 | 12,143,000 | 300,000 |
| PUBLICATIONS & LEGAL NOTICE | 82,407.33 | 100,000 | 180,000 | 100,000 | 100,000 | (80,000) |
| RENTS & LEASES - BLDG & IMPRV | 44,911,230.56 | 53,000,000 | 45,923,000 | 54,436,000 | 54,436,000 | 8,513,000 |
| RENTS & LEASES - EQUIPMENT | 4,758,286.40 | 3,542,000 | 4,146,000 | 3,542,000 | 3,542,000 | (604,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 29,752.56 | 70,000 | 1,936,000 | 85,000 | 85,000 | (1,851,000) |
| TECHNICAL SERVICES | 18,793,775.06 | 19,435,000 | 20,050,000 | 20,058,000 | 20,058,000 | 8,000 |
| TELECOMMUNICATIONS | 16,932,420.52 | 17,484,000 | 17,828,000 | 17,631,000 | 17,631,000 | (197,000) |
| TRAINING | 894,337.00 | 1,236,000 | 1,241,000 | 1,260,000 | 1,260,000 | 19,000 |
| TRANSPORTATION AND TRAVEL | 2,888,156.15 | 2,232,000 | 2,501,000 | 2,175,000 | 2,175,000 | (326,000) |
| UTILITIES | 5,124,642.77 | 5,400,000 | 5,466,000 | 5,466,000 | 5,466,000 | 0 |
| TOTAL S & S | 421,440,336.46 | 429,951,000 | 443,742,000 | 431,192,000 | 608,922,000 | 165,180,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 291,570.90 | 193,000 | 350,000 | 492,000 | 492,000 | 142,000 |
| RET-OTHER LONG TERM DEBT | 10,961,045.66 | 12,300,000 | 11,551,000 | 13,365,000 | 13,365,000 | 1,814,000 |
| SUPPORT & CARE OF PERSONS | 172,027,601.35 | 193,342,000 | 190,080,000 | 178,872,000 | 210,764,000 | 20,684,000 |
| TAXES & ASSESSMENTS | 146,769.79 | 15,000 | 5,000 | 5,000 | 5,000 | 0 |
| TOTAL OTH CHARGES | 183,426,987.70 | 205,850,000 | 201,986,000 | 192,734,000 | 224,626,000 | 22,640,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 2,963,380.25 | 4,113,000 | 4,083,000 | 3,642,000 | 3,642,000 | (441,000) |
| ELECTRONIC EQUIPMENT | 47,817.29 | 0 | 30,000 | 0 | 0 | (30,000) |

PUBLIC SOCIAL SERVICES ADMINISTRATION BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| OFFICE FURNITURE, FIXTURES & EQ | 74,002.12 | 0 | 0 | 50,000 | 50,000 | 50,000 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 0.00 | 80,000 | 80,000 | 85,000 | 85,000 | 5,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 3,085,199.66 | 4,193,000 | 4,193,000 | 3,777,000 | 3,777,000 | (416,000) |
| TOTAL FIXED ASSETS | 3,085,199.66 | 4,193,000 | 4,193,000 | 3,777,000 | 3,777,000 | (416,000) |
| GROSS TOTAL | \$1,541,303,210.54 | \$ 1,612,274,000 | \$ 1,659,835,000 | \$ 1,651,440,000 | \$ 1,855,690,000 | \$ 195,855,000 |
| INTRAFUND TRANSFERS | (2,901,461.42) | (3,957,000) | (3,375,000) | (3,405,000) | (3,405,000) | (30,000) |
| NET TOTAL | \$1,538,401,749.12 | \$ 1,608,317,000 | \$ 1,656,460,000 | \$ 1,648,035,000 | \$ 1,852,285,000 | \$ 195,825,000 |
| REVENUE | 1,405,530,743.44 | 1,451,399,000 | 1,518,992,000 | 1,526,463,000 | 1,717,574,000 | 198,582,000 |
| NET COUNTY COST | \$ 132,871,005.68 | \$ 156,918,000 | \$ 137,468,000 | \$ 121,572,000 | \$ 134,711,000 | \$ (2,757,000) |
| | | | | | | |
| BUDGETED POSITIONS | 14,550.0 | 14,492.0 | 14,492.0 | 14,022.0 | 13,593.0 | (899.0) |
| | | | | | | |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 638.69 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 638.69 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 7,909,817.21 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL - PUB ASSIST - ADMIN | 913,608,710.51 | 1,036,340,000 | 1,070,179,000 | 1,069,112,000 | 1,229,344,000 | 159,165,000 |
| TOTAL I R - FEDERA | 921,518,527.72 | 1,036,340,000 | 1,070,179,000 | 1,069,112,000 | 1,229,344,000 | 159,165,000 |
| | | | | | | |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 0.00 | 0 | 0 | 0 | 3,298,000 | 3,298,000 |
| TOTAL I R - OTHER | 0.00 | 0 | 0 | 0 | 3,298,000 | 3,298,000 |
| | | | | | | |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | (3,639,659.45) | 0 | 0 | 0 | 0 | 0 |
| STATE - PUB ASSIST - ADMIN | 486,253,201.84 | 414,685,000 | 448,619,000 | 456,657,000 | 484,238,000 | 35,619,000 |
| TOTAL I R - STATE | 482,613,542.39 | 414,685,000 | 448,619,000 | 456,657,000 | 484,238,000 | 35,619,000 |
| | | | | | | |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,080,676.15 | 374,000 | 194,000 | 694,000 | 694,000 | 500,000 |
| WELFARE REPAYMENTS | 317,358.49 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 1,398,034.64 | 374,000 | 194,000 | 694,000 | 694,000 | 500,000 |
| | | | | | | |
| TOTAL REVENUE | \$1,405,530,743.44 | \$ 1,451,399,000 | \$ 1,518,992,000 | \$ 1,526,463,000 | \$ 1,717,574,000 | \$ 198,582,000 |

Public Social Services - Assistance Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 96,034,659.31 | \$ 116,595,000 | \$ 122,758,000 | \$ 127,639,000 | \$ 124,145,000 | \$ 1,387,000 |
| OTHER CHARGES | 1,421,341,441.84 | 1,551,666,000 | 1,467,001,000 | 1,714,050,000 | 1,560,183,000 | 93,182,000 |
| GROSS TOTAL | \$1,517,376,101.15 | \$ 1,668,261,000 | \$ 1,589,759,000 | \$ 1,841,689,000 | \$ 1,684,328,000 | \$ 94,569,000 |
| INTRAFUND TRANSFERS | (2,577,473.76) | (3,222,000) | (4,402,000) | (4,402,000) | (4,402,000) | 0 |
| NET TOTAL | \$1,514,798,627.39 | \$ 1,665,039,000 | \$ 1,585,357,000 | \$ 1,837,287,000 | \$ 1,679,926,000 | \$ 94,569,000 |
| REVENUE | 1,293,697,974.45 | 1,364,394,000 | 1,322,975,000 | 1,474,045,000 | 1,404,587,000 | 81,612,000 |
| NET COUNTY COST | \$ 221,100,652.94 | \$ 300,645,000 | \$ 262,382,000 | \$ 363,242,000 | \$ 275,339,000 | \$ 12,957,000 |

| FUND | FUNCTION | ACTIVITY |
|--------------|-------------------|------------------|
| GENERAL FUND | PUBLIC ASSISTANCE | OTHER ASSISTANCE |

2009-10 Budget Message

The Public Social Services - Assistance Budget funds public assistance and social services programs mandated by the federal, State, and County governments. These programs include: California Work Opportunities and Responsibility to Kids (CalWORKs); Indigent Aid General Relief (GR); In-Home Supportive Services (IHSS); Refugee Cash Assistance (RCA); Cash Assistance Program for Immigrants (CAPI); Refugee Employment Program (REP); and Community Services Block Grant (CSBG).

The 2009-10 Proposed Budget reflects increased appropriations due to caseload and cost per case increases in IHSS and GR as well as an increase in the number of providers enrolled in the IHSS Provider Health Care Plan. CalWORKs expenditures are expected to increase primarily due to higher caseloads from the fiscal year (FY) 2008-09 budgeted level and a slight reduction in the average cost per case. Overall Assistance expenditures are projected to increase by \$94.6 million and revenues are projected to increase by \$81.6 million from the FY 2008-09 budgeted level, resulting in additional net County cost (NCC) of \$13.0 million.

The estimated \$13.0 million increase in NCC is comprised of the following:

- IHSS: The approved caseload is projected to increase by 7.8 percent from the budgeted level, and Provider Health Care Plan enrollments are projected to increase by 1.2 percent. Revenue is projected to decrease by \$17.4 million primarily due to a decrease in Realignment Sales Tax revenue. NCC is projected to decrease by \$32.6 million as a result of an increase in the Federal Medical Assistance Percentage (FMAP) funding, due to the stimulus package in the American Recovery and Reinvestment Act of 2009.

- GR: The aided caseload is projected to increase by 24.9 percent and the average cost per case is expected to increase slightly from the currently budgeted level. Interim Assistance Program (IAP) revenue is expected to decrease by \$0.8 million resulting in an overall NCC increase of \$42.4 million.
- CalWORKs: The aided caseload is projected to increase by 11.5 percent from the budgeted level, resulting in higher expenditures with a corresponding increase in State and federal revenues. The NCC is projected to increase by \$3.1 million.

Without the temporary one-time savings resulting from the federal stimulus package, the Department projects that NCC in the Assistance Budget would have increased by \$94.8 million instead of \$13.0 million. The federal stimulus will partially offset \$81.8 million of additional cost. This provides a temporary reprieve for the Department and the County, during which methods and programs to better serve these populations will be explored, and therefore reduce caseloads.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 1,589,759,000 | 4,402,000 | 1,322,975,000 | 262,382,000 | 0.0 |
| Other Changes | | | | | |
| 1. Indigent Aid General Relief (GR): Reflects, based on current trends, rising expenditures resulting from a 24.9 percent increase in the aided caseload from the current budget level. | 41,021,000 | -- | -- | 41,021,000 | -- |
| 2. GR: Reflects greater expenditures resulting from an increase in the average cost per case from the current budget level. | 585,000 | -- | -- | 585,000 | -- |
| 3. GR: Reflects a decrease in Interim Assistance Program (IAP) revenue along with a slight decrease in repayments. | -- | -- | (841,000) | 841,000 | -- |
| 4. In-Home Supportive Services (IHSS): Reflects a projected caseload increase of 7.8 percent from the current budget level, and the resulting growth in workers' compensation costs. | 25,986,000 | -- | -- | 25,986,000 | -- |
| 5. IHSS: Reflects an increased cost due to a decrease in the percentage of Personal Care Services Provider (PCSP) cases, which have a federal share of costs. | 970,000 | -- | -- | 970,000 | -- |
| 6. IHSS: Reflects an increase in the Provider Health Care Plan expenditures due to a 1.2 percent enrollment growth. | 1,198,000 | -- | 934,000 | 264,000 | -- |
| 7. California Work Opportunities and Responsibility to Kids (CalWORKs): Reflects increased expenditures resulting from an 11.5 percent growth in the aided caseload from the current budget level. | 105,816,000 | -- | 103,170,000 | 2,646,000 | -- |
| 8. CalWORKs: Reflects decreased expenditures resulting from a reduction in the average cost per case from the current budget level. | (283,000) | -- | (277,000) | (6,000) | -- |
| 9. Refugee Cash Assistance (RCA): Reflects increased expenditures resulting from a 27.1 percent growth in the aided caseload from the current budget level. | 1,619,000 | -- | 1,619,000 | -- | -- |
| 10. RCA: Reflects decreased expenditures resulting from a reduction in the average cost per case from the current budget level. | (5,000) | -- | (5,000) | -- | -- |
| 11. Cash Assistance Program for Immigrants (CAPI): Reflects an 8.4 percent decrease in aided cases from the current budget level due to a new law that extends Supplemental Security Income (SSI) eligibility for humanitarian immigrants. | (4,823,000) | -- | (4,823,000) | -- | -- |
| 12. CAPI: Reflects decreased expenditures due to a slight reduction in the projected cost per case. | (78,000) | -- | (78,000) | -- | -- |
| 13. Refugee Employment Program (REP): Reflects increased expenditures and revenues associated with orientation and vocational assessment services for CalWORKs refugees. | 200,000 | -- | 200,000 | -- | -- |
| 14. Community Services Block Grant (CSBG): Reflects increased expenditures and revenues resulting from rising contract costs. | 489,000 | -- | 489,000 | -- | -- |
| 15. CalWORKs: Reflects an increase in revenue due to child support collections. | -- | -- | 443,000 | (443,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 16. CalWORKs: Reflects a ministerial adjustment to record revenue in the appropriate categories. | -- | -- | -- | -- | -- |
| 17. CalWORKs: Reflects a reduction in Realignment Sales Tax revenue from the fiscal year (FY) 2008-09 Final Adopted Budget. | -- | -- | (890,000) | 890,000 | -- |
| 18. IHSS: Reflects a reduction in Realignment Sales Tax revenue from the FY 2008-09 Final Adopted Budget. | -- | -- | (22,215,000) | 22,215,000 | -- |
| 19. IHSS: Reflects the elimination of one-time legal fee expenditures for the Personal Assistance Services Council (PASC). | (500,000) | -- | (354,000) | (146,000) | -- |
| 20. IHSS: Reflects a decrease in expenditures due to the temporary federal stimulus Federal Medical Assistance Percentage (FMAP) increase in wages. | (77,626,000) | -- | -- | (77,626,000) | -- |
| 21. IHSS: Reflects higher revenue due to the temporary federal stimulus FMAP increase in the Provider Health Care Plan. | -- | -- | 4,129,000 | (4,129,000) | -- |
| 22. IHSS: Reflects higher revenue primarily due to the temporary federal stimulus FMAP increase in PASC administration. | -- | -- | 111,000 | (111,000) | -- |
| Total Changes | 94,569,000 | 0 | 81,612,000 | 12,957,000 | 0.0 |
| 2009-10 Proposed Budget | 1,684,328,000 | 4,402,000 | 1,404,587,000 | 275,339,000 | 0.0 |

PUBLIC SOCIAL SERVICES - ASSISTANCE BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| CONTRACTED PROGRAM SERVICES | \$ 96,034,659.31 | \$ 116,595,000 | \$ 122,758,000 | \$ 127,639,000 | \$ 124,145,000 | \$ 1,387,000 |
| TOTAL S & S | 96,034,659.31 | 116,595,000 | 122,758,000 | 127,639,000 | 124,145,000 | 1,387,000 |
| OTHER CHARGES | | | | | | |
| SUPPORT & CARE OF PERSONS | 1,421,341,441.84 | 1,551,666,000 | 1,467,001,000 | 1,714,050,000 | 1,560,183,000 | 93,182,000 |
| TOTAL OTH CHARGES | 1,421,341,441.84 | 1,551,666,000 | 1,467,001,000 | 1,714,050,000 | 1,560,183,000 | 93,182,000 |
| GROSS TOTAL | | | | | | |
| | \$ 1,517,376,101.15 | \$ 1,668,261,000 | \$ 1,589,759,000 | \$ 1,841,689,000 | \$ 1,684,328,000 | \$ 94,569,000 |
| INTRAFUND TRANSFERS | (2,577,473.76) | (3,222,000) | (4,402,000) | (4,402,000) | (4,402,000) | 0 |
| NET TOTAL | | | | | | |
| | \$ 1,514,798,627.39 | \$ 1,665,039,000 | \$ 1,585,357,000 | \$ 1,837,287,000 | \$ 1,679,926,000 | \$ 94,569,000 |
| REVENUE | 1,293,697,974.45 | 1,364,394,000 | 1,322,975,000 | 1,474,045,000 | 1,404,587,000 | 81,612,000 |
| NET COUNTY COST | | | | | | |
| | \$ 221,100,652.94 | \$ 300,645,000 | \$ 262,382,000 | \$ 363,242,000 | \$ 275,339,000 | \$ 12,957,000 |
| REVENUE DETAIL | | | | | | |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FED AID - PUB ASSIST PROGRAM | \$ 547,069,949.73 | \$ 601,404,000 | \$ 506,772,000 | \$ 667,098,000 | \$ 641,391,000 | \$ 134,619,000 |
| FEDERAL - OTHER | 21,965,934.39 | 10,570,000 | 11,481,000 | 21,100,000 | 21,040,000 | 9,559,000 |
| TOTAL I R - FEDERA | 569,035,884.12 | 611,974,000 | 518,253,000 | 688,198,000 | 662,431,000 | 144,178,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 7,470,704.16 | 0 | 0 | 0 | 0 | 0 |
| STATE AID - PUB ASSIST PROGRAM | 450,751,739.49 | 508,853,000 | 544,374,000 | 542,289,000 | 503,848,000 | (40,526,000) |
| STATE-REALIGNMENT REVENUE | 249,233,369.81 | 236,447,000 | 253,177,000 | 236,447,000 | 230,072,000 | (23,105,000) |
| TOTAL I R - STATE | 707,455,813.46 | 745,300,000 | 797,551,000 | 778,736,000 | 733,920,000 | (63,631,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 957,487.13 | 491,000 | 491,000 | 491,000 | 934,000 | 443,000 |
| WELFARE REPAYMENTS | 16,248,789.74 | 6,629,000 | 6,680,000 | 6,620,000 | 7,302,000 | 622,000 |
| TOTAL MISC REV | 17,206,276.87 | 7,120,000 | 7,171,000 | 7,111,000 | 8,236,000 | 1,065,000 |
| TOTAL REVENUE | | | | | | |
| | \$1,293,697,974.45 | \$ 1,364,394,000 | \$ 1,322,975,000 | \$ 1,474,045,000 | \$ 1,404,587,000 | \$ 81,612,000 |

California Work Opportunities and Responsibility to Kids Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 921,000,461.88 | \$ 988,781,000 | \$ 921,360,000 | \$ 1,093,416,000 | \$ 1,026,893,000 | \$ 105,533,000 |
| GROSS TOTAL | \$ 921,000,461.88 | \$ 988,781,000 | \$ 921,360,000 | \$ 1,093,416,000 | \$ 1,026,893,000 | \$ 105,533,000 |
| NET TOTAL | \$ 921,000,461.88 | \$ 988,781,000 | \$ 921,360,000 | \$ 1,093,416,000 | \$ 1,026,893,000 | \$ 105,533,000 |
| REVENUE | 909,033,559.27 | 973,417,000 | 908,326,000 | 1,075,679,000 | 1,010,772,000 | 102,446,000 |
| NET COUNTY COST | \$ 11,966,902.61 | \$ 15,364,000 | \$ 13,034,000 | \$ 17,737,000 | \$ 16,121,000 | \$ 3,087,000 |

FUND GENERAL FUND FUNCTION PUBLIC ASSISTANCE ACTIVITY AID PROGRAMS

Cash Assistance Program for Immigrants Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 40,423,835.14 | \$ 55,574,000 | \$ 57,142,000 | \$ 52,241,000 | \$ 52,241,000 | \$ (4,901,000) |
| GROSS TOTAL | \$ 40,423,835.14 | \$ 55,574,000 | \$ 57,142,000 | \$ 52,241,000 | \$ 52,241,000 | \$ (4,901,000) |
| NET TOTAL | \$ 40,423,835.14 | \$ 55,574,000 | \$ 57,142,000 | \$ 52,241,000 | \$ 52,241,000 | \$ (4,901,000) |
| REVENUE | 39,863,747.00 | 55,574,000 | 57,142,000 | 52,241,000 | 52,241,000 | (4,901,000) |
| NET COUNTY COST | \$ 560,088.14 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND GENERAL FUND FUNCTION PUBLIC ASSISTANCE ACTIVITY AID PROGRAMS

Community Services Block Grant Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 4,644,058.02 | \$ 5,156,000 | \$ 4,711,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 489,000 |
| GROSS TOTAL | \$ 4,644,058.02 | \$ 5,156,000 | \$ 4,711,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 489,000 |
| NET TOTAL | \$ 4,644,058.02 | \$ 5,156,000 | \$ 4,711,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 489,000 |
| REVENUE | 4,616,671.02 | 5,156,000 | 4,711,000 | 5,200,000 | 5,200,000 | 489,000 |
| NET COUNTY COST | \$ 27,387.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND GENERAL FUND FUNCTION PUBLIC ASSISTANCE ACTIVITY OTHER ASSISTANCE

Indigent Aid Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 7,589,000 | \$ 7,589,000 | \$ 7,839,000 | \$ 7,589,000 | \$ 0 |
| OTHER CHARGES | 161,076,836.46 | 181,901,000 | 164,994,000 | 213,828,000 | 206,600,000 | 41,606,000 |
| GROSS TOTAL | \$ 161,076,836.46 | \$ 189,490,000 | \$ 172,583,000 | \$ 221,667,000 | \$ 214,189,000 | \$ 41,606,000 |
| INTRAFUND TRANSFERS | (2,577,473.76) | (3,222,000) | (4,402,000) | (4,402,000) | (4,402,000) | 0 |
| NET TOTAL | \$ 158,499,362.70 | \$ 186,268,000 | \$ 168,181,000 | \$ 217,265,000 | \$ 209,787,000 | \$ 41,606,000 |
| REVENUE | 10,831,997.31 | 10,694,000 | 11,656,000 | 10,815,000 | 10,815,000 | (841,000) |
| NET COUNTY COST | \$ 147,667,365.39 | \$ 175,574,000 | \$ 156,525,000 | \$ 206,450,000 | \$ 198,972,000 | \$ 42,447,000 |

| | | |
|--------------|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | GENERAL RELIEF |

In-Home Supportive Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 86,498,601.43 | \$ 99,207,000 | \$ 105,458,000 | \$ 109,400,000 | \$ 106,156,000 | \$ 698,000 |
| OTHER CHARGES | 294,479,000.00 | 319,437,000 | 317,530,000 | 346,976,000 | 266,860,000 | (50,670,000) |
| GROSS TOTAL | \$ 380,977,601.43 | \$ 418,644,000 | \$ 422,988,000 | \$ 456,376,000 | \$ 373,016,000 | \$ (49,972,000) |
| NET TOTAL | \$ 380,977,601.43 | \$ 418,644,000 | \$ 422,988,000 | \$ 456,376,000 | \$ 373,016,000 | \$ (49,972,000) |
| REVENUE | 320,160,658.31 | 308,937,000 | 330,165,000 | 317,321,000 | 312,770,000 | (17,395,000) |
| NET COUNTY COST | \$ 60,816,943.12 | \$ 109,707,000 | \$ 92,823,000 | \$ 139,055,000 | \$ 60,246,000 | \$ (32,577,000) |

| | | |
|--------------|-------------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC ASSISTANCE | AID PROGRAMS |

Office of Traffic Safety Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 220,432.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GROSS TOTAL | \$ 220,432.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 220,432.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 219,902.25 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 529.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND GENERAL FUND FUNCTION PUBLIC ASSISTANCE ACTIVITY OTHER ASSISTANCE

Refugee Cash Assistance Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| OTHER CHARGES | \$ 4,361,308.36 | \$ 5,973,000 | \$ 5,975,000 | \$ 7,589,000 | \$ 7,589,000 | \$ 1,614,000 |
| GROSS TOTAL | \$ 4,361,308.36 | \$ 5,973,000 | \$ 5,975,000 | \$ 7,589,000 | \$ 7,589,000 | \$ 1,614,000 |
| NET TOTAL | \$ 4,361,308.36 | \$ 5,973,000 | \$ 5,975,000 | \$ 7,589,000 | \$ 7,589,000 | \$ 1,614,000 |
| REVENUE | 4,362,913.46 | 5,973,000 | 5,975,000 | 7,589,000 | 7,589,000 | 1,614,000 |
| NET COUNTY COST | \$ (1,605.10) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND GENERAL FUND FUNCTION PUBLIC ASSISTANCE ACTIVITY AID PROGRAMS

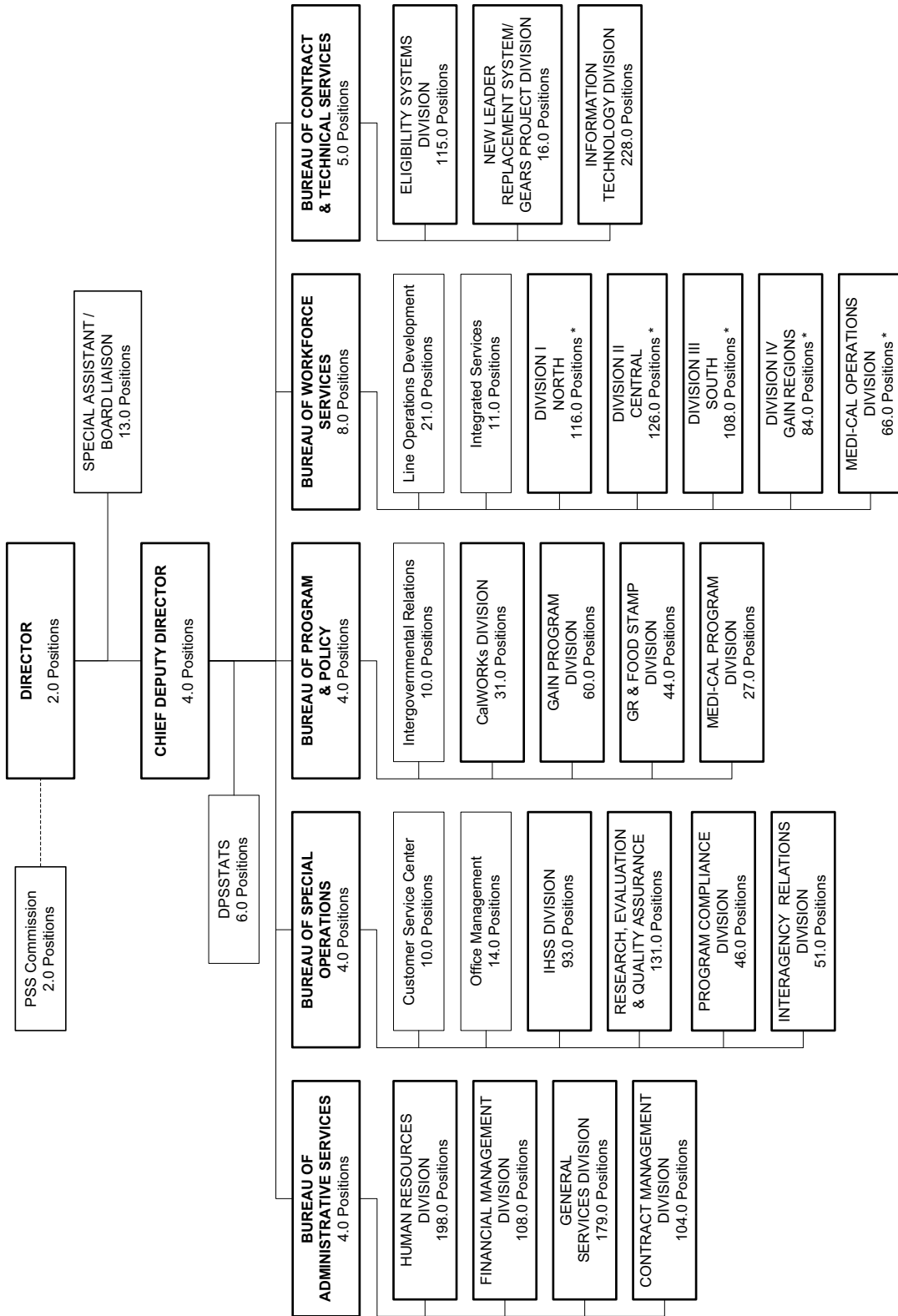
Refugee Employment Program Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 4,671,567.86 | \$ 4,643,000 | \$ 5,000,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 200,000 |
| GROSS TOTAL | \$ 4,671,567.86 | \$ 4,643,000 | \$ 5,000,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 200,000 |
| NET TOTAL | \$ 4,671,567.86 | \$ 4,643,000 | \$ 5,000,000 | \$ 5,200,000 | \$ 5,200,000 | \$ 200,000 |
| REVENUE | 4,608,525.83 | 4,643,000 | 5,000,000 | 5,200,000 | 5,200,000 | 200,000 |
| NET COUNTY COST | \$ 63,042.03 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND GENERAL FUND FUNCTION PUBLIC ASSISTANCE ACTIVITY OTHER ASSISTANCE

DEPARTMENT OF PUBLIC SOCIAL SERVICES

PHILIP L. BROWNING, DIRECTOR
FY 2009-10 Proposed Budget Total Positions: 13,593.0



* Line Operations direct services staffing is budgeted as a whole. All districts/regions are budgeted management and support staff only. District/regional office caseloads determine the number of direct service positions allocated to each district/region including the first line supervisors and clerical support. Direct service positions total 11,544.

Public Works

Gail Farber, Director

Public Works Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| <u>OPERATING EXPENSE</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 328,406,053 | \$ 346,058,000 | \$ 396,764,000 | \$ 400,873,000 | \$ 400,873,000 | \$ 4,109,000 |
| SERVICES & SUPPLIES | 801,038,183 | 949,049,000 | 1,241,556,000 | 1,200,597,000 | 1,200,597,000 | (40,959,000) |
| OTHER CHARGES | 26,802,882 | 23,378,000 | 31,852,000 | 30,114,000 | 30,114,000 | (1,738,000) |
| FIXED ASSETS - LAND | 21,450,747 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - B & I | 14,792,303 | 36,942,000 | 69,759,000 | 54,856,000 | 54,856,000 | (14,903,000) |
| TOTAL CAPITAL PROJECT | 36,243,050 | 36,942,000 | 69,759,000 | 54,856,000 | 54,856,000 | (14,903,000) |
| FIXED ASSETS - EQUIPMENT | 9,442,591 | 16,561,000 | 16,761,000 | 19,412,000 | 19,412,000 | 2,651,000 |
| TOTAL FIXED ASSETS | 45,685,642 | 53,503,000 | 86,520,000 | 74,268,000 | 74,268,000 | (12,252,000) |
| OTHER FINANCING USES | 9,732,820 | 5,661,000 | 26,939,000 | 6,193,000 | 6,193,000 | (20,746,000) |
| TOTAL OPERATING EXPENSE | \$ 1,211,665,580 | \$ 1,377,649,000 | \$ 1,783,631,000 | \$ 1,712,045,000 | \$ 1,712,045,000 | \$ (71,586,000) |
| APPROPRIATION FOR CONTINGENCY | 0 | 2,139,000 | 42,883,000 | 9,505,000 | 9,505,000 | (33,378,000) |
| RESIDUAL EQUITY TRANSFERS | 131,446 | 4,915,000 | 5,315,000 | 5,388,000 | 5,388,000 | 73,000 |
| GROSS TOTAL | \$ 1,211,797,026 | \$ 1,384,703,000 | \$ 1,831,829,000 | \$ 1,726,938,000 | \$ 1,726,938,000 | \$ (104,891,000) |
| INTRAFUND TRANSFERS | (23,369,216) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 1,188,427,810 | \$ 1,384,703,000 | \$ 1,831,829,000 | \$ 1,726,938,000 | \$ 1,726,938,000 | \$ (104,891,000) |
| <u>RESERVES</u> | | | | | | |
| GENERAL RESERVES | \$ 20,634,000 | \$ 16,000 | \$ 20,000 | \$ 8,000 | \$ 8,000 | \$ (12,000) |
| DESIGNATIONS | 162,446,000 | 192,403,000 | 192,403,000 | 109,521,000 | 109,521,000 | (82,882,000) |
| ESTIMATED DELINQUENCIES | 0 | 1,000 | 2,000 | 0 | 0 | (2,000) |
| TOTAL RESERVES | \$ 183,080,000 | \$ 192,420,000 | \$ 192,425,000 | \$ 109,529,000 | \$ 109,529,000 | \$ (82,896,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 1,371,507,810 | \$ 1,577,123,000 | \$ 2,024,254,000 | \$ 1,836,467,000 | \$ 1,836,467,000 | \$ (187,787,000) |
| <u>AVAILABLE FINANCING</u> | | | | | | |
| FUND BALANCE | \$ 257,674,000 | \$ 295,589,000 | \$ 295,589,000 | \$ 212,802,000 | \$ 212,802,000 | \$ (82,787,000) |
| CANCEL RES/DES | 148,458,319 | 207,249,000 | 189,876,000 | 173,490,000 | 173,490,000 | (16,386,000) |
| OPERATING REVENUE | 1,034,245,088 | 1,065,804,000 | 1,289,413,000 | 1,223,210,000 | 1,223,210,000 | (66,203,000) |
| NON OPERATING REVENUE | 192,999,897 | 197,414,000 | 190,364,000 | 201,140,000 | 201,140,000 | 10,776,000 |
| OTHER FINANCING SOURCES | 22,190,845 | 6,059,000 | 41,003,000 | 6,962,000 | 6,962,000 | (34,041,000) |
| RESIDUAL EQUITY TRANSFERS | 131,446 | 5,315,000 | 5,315,000 | 5,477,000 | 5,477,000 | 162,000 |
| NET COUNTY COST | 11,378,072 | 12,495,000 | 12,694,000 | 13,386,000 | 13,386,000 | 692,000 |
| TOTAL AVAILABLE FINANCING | \$ 1,667,077,667 | \$ 1,789,925,000 | \$ 2,024,254,000 | \$ 1,836,467,000 | \$ 1,836,467,000 | \$ (187,787,000) |
| BUDGETED POSITIONS | 4,086.0 | 4,088.0 | 4,088.0 | 4,088.0 | 4,088.0 | 0.0 |

Public Works - General Fund Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 92,444,807.31 | \$ 49,911,000 | \$ 69,073,000 | \$ 69,378,000 | \$ 69,378,000 | \$ 305,000 |
| OTHER CHARGES | 134,742.43 | 261,000 | 261,000 | 534,000 | 534,000 | 273,000 |
| FIXED ASSETS - EQUIPMENT | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | 14,265.00 | 181,000 | 181,000 | 295,000 | 295,000 | 114,000 |
| GROSS TOTAL | \$ 92,617,507.29 | \$ 50,353,000 | \$ 69,515,000 | \$ 70,207,000 | \$ 70,207,000 | \$ 692,000 |
| INTRAFUND TRANSFERS | (23,369,215.81) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 69,248,291.48 | \$ 50,353,000 | \$ 69,515,000 | \$ 70,207,000 | \$ 70,207,000 | \$ 692,000 |
| REVENUE | 57,870,219.22 | 37,858,000 | 56,821,000 | 56,821,000 | 56,821,000 | 0 |
| NET COUNTY COST | \$ 11,378,072.26 | \$ 12,495,000 | \$ 12,694,000 | \$ 13,386,000 | \$ 13,386,000 | \$ 692,000 |

| FUND | FUNCTION | ACTIVITY |
|--------------|----------|---------------|
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing communities through responsive and effective public works services. 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. 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. Specific to Sewer Construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and businesses in developing areas.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net increase of \$692,000 in gross appropriation. The changes are due to Board-approved salaries and employee benefits increase of \$1,088,000 partially offset by a five-percent (5%) net County cost (NCC) curtailment of \$396,000. Revenues budgeted for fiscal year (FY) 2009-10 do not reflect current downward trends. Once the Department has assessed revenues for the remainder of FY 2008-09, the budget will be adjusted. The combined Public Works General Fund consists of the former County Engineer, Pre-County Improvement District Studies, and Reimbursement for Sewer Construction General Fund budget units. In addition, this request also includes the Public Ways/Public Facilities General Fund programs for Graffiti Abatement, Crossing Guard, Special Projects and Unincorporated Area Services – Community Enhancement Teams.

The majority of services provided through this fund are required by federal, State, and local mandates and are funded by fees for services. Crossing Guard, Special Projects, Graffiti Abatement, Pre-County Improvement District Studies, Property Rehabilitation and Nuisance Abatement, and Unincorporated Area Services programs continue to rely on funding from NCC.

Critical/Strategic Planning Initiatives

In providing high quality public services related to the health, safety, and the well-being of individuals, families, businesses, and communities, the programs in the General Fund are consistent with the County Strategic Plan Goal of Operational Effectiveness.

To maximize public safety, ongoing training is provided to the workforce in the General Fund. Such training also serves to enhance their personal and technical growth. Specialized training is provided in mandated subjects such as the California Building Code and provides for a higher standard of compliance.

The Public Works - General Fund budget relies on NCC to fund various activities in the budget unit. Public Works projects the available NCC from the previous year to determine the funding level for the activities in the coming year and will adjust each activity accordingly so that NCC does not exceed the adjusted allowance approved by the Board of Supervisors.

A structured approach to strategic planning and budgeting for individual Public Works programs and services is currently being implemented under Public Works' Strategic Plan. The four main components of Public Works' Integrated Planning Process include Program Plans, Fund Financial Plans, Staffing Plans, and the Budget Request. Program Plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments, results-based work plans, and funding requests. Fund Financial Plans project sources of revenue and financing requirements for each operating fund and set preliminary budget allocations to the Public Works programs. Based on these funding allocations, Staffing Plans are then developed as part of Divisional Operational Plans. The Budget Request is then prepared based on the Program Plans, Fund Financial Plans, and Staffing Plans.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|-------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 69,515,000 | 0 | 56,821,000 | 12,694,000 | 0.0 |
| Curtailments | | | | | |
| 1. Building Permits and Inspection: Reflects a reduction needed to address the County's projected structural deficit for FY 2009-10. | (55,000) | -- | -- | (55,000) | -- |
| 2. Special Projects: Reflects a reduction needed to address the County's projected structural deficit for FY 2009-10. | (100,000) | -- | -- | (100,000) | -- |
| 3. Land Development: Reflects a reduction needed to address the County's projected structural deficit for FY 2009-10. | (45,000) | -- | -- | (45,000) | -- |
| 4. Pre-County Improvement District Studies: Reflects a reduction needed to address the County's projected structural deficit for FY 2009-10. | (196,000) | -- | -- | (196,000) | -- |
| Other Changes | | | | | |
| 1. Graffiti Abatement: Reflects funding of Board-approved increases in salaries and employee benefits. | 26,000 | -- | -- | 26,000 | -- |
| 2. Property Rehabilitation and Nuisance Abatement: Reflects funding of Board-approved increases in salaries and employee benefits. | 1,019,000 | -- | -- | 1,019,000 | -- |
| 3. Pre-County Improvement District Studies: Reflects funding of Board-approved increases in salaries and employee benefits. | 43,000 | -- | -- | 23,000 | -- |
| Total Changes | 692,000 | 0 | 0 | 692,000 | 0.0 |
| 2009-10 Proposed Budget | 70,207,000 | 0 | 56,821,000 | 13,386,000 | 0.0 |

PUBLIC WORKS GENERAL FUND BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 35,759.71 | \$ 8,000 | \$ 0 | \$ 1,000 | \$ 1,000 | \$ 1,000 |
| CLOTHING & PERSONAL SUPPLIES | 2,277.91 | 2,000 | 0 | 3,000 | 3,000 | 3,000 |
| COMMUNICATIONS | 469.42 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 137,094.51 | 128,000 | 20,000 | 146,000 | 146,000 | 126,000 |
| COMPUTING-PERSONAL | 17,181.90 | 13,000 | 88,000 | 15,000 | 15,000 | (73,000) |
| CONTRACTED PROGRAM SERVICES | 25,000.00 | 25,000 | 130,000 | 30,000 | 30,000 | (100,000) |
| HOUSEHOLD EXPENSE | 15,461.68 | 7,000 | 21,000 | 7,000 | 7,000 | (14,000) |
| INFORMATION TECHNOLOGY SERVICES | 85,833.40 | 229,000 | 0 | 103,000 | 103,000 | 103,000 |
| INSURANCE | 12,435.26 | 82,000 | 24,000 | 15,000 | 15,000 | (9,000) |
| JURY & WITNESS EXPENSE | 1,090.35 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| MAINTENANCE - EQUIPMENT | 2,162.28 | 6,000 | 3,000 | 3,000 | 3,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 280,337.96 | 292,000 | 319,000 | 331,000 | 331,000 | 12,000 |
| MEMBERSHIPS | 3,729.12 | 3,000 | 6,000 | 4,000 | 4,000 | (2,000) |
| MISCELLANEOUS EXPENSE | 108.09 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 123,385.91 | 117,000 | 97,000 | 133,000 | 133,000 | 36,000 |
| PROFESSIONAL SERVICES | 8,822,029.82 | 1,097,000 | 2,512,000 | 2,560,000 | 2,560,000 | 48,000 |
| PUBLICATIONS & LEGAL NOTICE | 41,044.02 | 31,000 | 29,000 | 36,000 | 36,000 | 7,000 |
| RENTS & LEASES - BLDG & IMPRV | 1,897,271.16 | 1,081,000 | 1,247,000 | 1,450,000 | 1,450,000 | 203,000 |
| RENTS & LEASES - EQUIPMENT | 44,302.31 | 46,000 | 47,000 | 53,000 | 53,000 | 6,000 |
| SMALL TOOLS & MINOR EQUIPMENT | 6.43 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 63,106,857.53 | 43,249,000 | 57,149,000 | 57,115,000 | 57,115,000 | (34,000) |
| TECHNICAL SERVICES | 17,570,873.34 | 3,294,000 | 7,149,000 | 7,156,000 | 7,156,000 | 7,000 |
| TELECOMMUNICATIONS | 7,397.76 | 5,000 | 23,000 | 7,000 | 7,000 | (16,000) |
| TRAINING | 48,158.50 | 26,000 | 31,000 | 31,000 | 31,000 | 0 |
| TRANSPORTATION AND TRAVEL | 25,998.17 | 35,000 | 17,000 | 17,000 | 17,000 | 0 |
| UTILITIES | 138,540.77 | 134,000 | 161,000 | 161,000 | 161,000 | 0 |
| TOTAL S & S | 92,444,807.31 | 49,911,000 | 69,073,000 | 69,378,000 | 69,378,000 | 305,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 28,642.90 | 131,000 | 131,000 | 120,000 | 120,000 | (11,000) |
| RET-OTHER LONG TERM DEBT | 106,099.53 | 130,000 | 130,000 | 414,000 | 414,000 | 284,000 |
| TOTAL OTH CHARGES | 134,742.43 | 261,000 | 261,000 | 534,000 | 534,000 | 273,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS | 14,265.00 | 181,000 | 181,000 | 295,000 | 295,000 | 114,000 |
| TOTAL RES EQ TRANS | 14,265.00 | 181,000 | 181,000 | 295,000 | 295,000 | 114,000 |
| GROSS TOTAL | \$ 92,617,507.29 | \$ 50,353,000 | \$ 69,515,000 | \$ 70,207,000 | \$ 70,207,000 | \$ 692,000 |
| INTRAFUND TRANSFERS | (23,369,215.81) | 0 | 0 | 0 | 0 | 0 |

PUBLIC WORKS GENERAL FUND BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| NET TOTAL | \$ 69,248,291.48 | \$ 50,353,000 | \$ 69,515,000 | \$ 70,207,000 | \$ 70,207,000 | \$ 692,000 |
| REVENUE | 57,870,219.22 | 37,858,000 | 56,821,000 | 56,821,000 | 56,821,000 | 0 |
| NET COUNTY COST | \$ 11,378,072.26 | \$ 12,495,000 | \$ 12,694,000 | \$ 13,386,000 | \$ 13,386,000 | \$ 692,000 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AGRICULTURAL SERVICES | \$ 35,112.65 | \$ 16,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 14,704,533.00 | 3,211,000 | 3,744,000 | 3,744,000 | 3,744,000 | 0 |
| PLANNING & ENGINEERING SERVICE | 23,699,924.40 | 18,389,000 | 30,019,000 | 30,019,000 | 30,019,000 | 0 |
| RECORDING FEES | 108.95 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| ROAD & STREET SERVICES | 1,746.00 | 0 | 0 | 0 | 0 | 0 |
| SANITATION SERVICES | 4,527,890.94 | 3,991,000 | 4,384,000 | 4,384,000 | 4,384,000 | 0 |
| TOTAL CHARGES-SVS | 42,969,315.94 | 25,607,000 | 38,148,000 | 38,148,000 | 38,148,000 | 0 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| PEN INT & COSTS-DEL TAXES | 181,848.74 | 182,000 | 203,000 | 203,000 | 203,000 | 0 |
| TOTAL FINES FO/PEN | 181,848.74 | 182,000 | 203,000 | 203,000 | 203,000 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 63,175.00 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |
| TOTAL I R - FEDERA | 63,175.00 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 3,099.83 | 2,000 | 0 | 0 | 0 | 0 |
| TOTAL I R - OTHER | 3,099.83 | 2,000 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 33,221.18 | 32,000 | 50,000 | 50,000 | 50,000 | 0 |
| TOTAL I R - STATE | 33,221.18 | 32,000 | 50,000 | 50,000 | 50,000 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | (81,814.38) | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 11,873,228.28 | 9,627,000 | 16,393,000 | 16,393,000 | 16,393,000 | 0 |
| TOTAL LIC/PER/Fran | 11,791,413.90 | 9,627,000 | 16,393,000 | 16,393,000 | 16,393,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,006,038.67 | 531,000 | 315,000 | 315,000 | 315,000 | 0 |
| OTHER SALES | 26,159.13 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 1,032,197.80 | 531,000 | 315,000 | 315,000 | 315,000 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 1,759,368.65 | 1,797,000 | 1,632,000 | 1,632,000 | 1,632,000 | 0 |
| RENTS & CONCESSIONS | 36,578.18 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 1,795,946.83 | 1,797,000 | 1,632,000 | 1,632,000 | 1,632,000 | 0 |
| TOTAL REVENUE | \$ 57,870,219.22 | \$ 37,858,000 | \$ 56,821,000 | \$ 56,821,000 | \$ 56,821,000 | \$ 0 |

Public Works - County Engineer Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 52,077,212.90 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| OTHER CHARGES | 135,523.41 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | 10,785.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 52,223,521.31 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| NET TOTAL | \$ 52,223,521.31 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| REVENUE | 45,315,422.01 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 6,908,099.30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. 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.

2009-10 Budget Message

The County Engineer Budget was combined with the Public Works–General Fund Budget in fiscal year (FY) 2008-09. The 2009-10 Proposed Budget reflects only FY 2007-08 actual data.

PUBLIC WORKS - COUNTY ENGINEER BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 266.24 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CLOTHING & PERSONAL SUPPLIES | 2,219.51 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 122,089.52 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 11,684.69 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 25,000.00 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 6,103.25 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 85,830.00 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 12,432.37 | 0 | 0 | 0 | 0 | 0 |
| JURY & WITNESS EXPENSE | 1,090.35 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE - EQUIPMENT | 2,115.08 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 276,562.89 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 2,713.00 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 108.09 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 109,919.37 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 1,368,843.89 | 0 | 0 | 0 | 0 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 30,477.54 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 1,149,348.08 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - EQUIPMENT | 44,259.17 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 42,668,512.30 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 5,972,335.86 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS | 5,249.52 | 0 | 0 | 0 | 0 | 0 |
| TRAINING | 25,370.12 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 23,474.91 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 131,207.15 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 52,077,212.90 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 29,423.88 | 0 | 0 | 0 | 0 | 0 |
| RET-OTHER LONG TERM DEBT | 106,099.53 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 135,523.41 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS | 10,785.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RES EQ TRANS | 10,785.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 52,223,521.31 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 52,223,521.31 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 45,315,422.01 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 6,908,099.30 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AGRICULTURAL SERVICES | \$ 35,112.65 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CHARGES FOR SERVICES - OTHER | 2,510,862.01 | 0 | 0 | 0 | 0 | 0 |
| PLANNING & ENGINEERING SERVICE | 23,692,933.32 | 0 | 0 | 0 | 0 | 0 |
| RECORDING FEES | 108.95 | 0 | 0 | 0 | 0 | 0 |
| ROAD & STREET SERVICES | 1,746.00 | 0 | 0 | 0 | 0 | 0 |

PUBLIC WORKS - COUNTY ENGINEER BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| SANITATION SERVICES | 4,527,890.94 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 30,768,653.87 | 0 | 0 | 0 | 0 | 0 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| PEN INT & COSTS-DEL TAXES | 181,848.74 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES FO/PEN | 181,848.74 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 63,175.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 63,175.00 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 3,099.83 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - OTHER | 3,099.83 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 33,221.18 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 33,221.18 | 0 | 0 | 0 | 0 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | (81,814.38) | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 11,668,214.59 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIC/PER/Fran | 11,586,400.21 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,001,128.87 | 0 | 0 | 0 | 0 | 0 |
| OTHER SALES | 53.73 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 1,001,182.60 | 0 | 0 | 0 | 0 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 1,669,660.54 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 8,180.04 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 1,677,840.58 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 45,315,422.01 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Public Works - Facility Project Management Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 34,983,430.99 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| OTHER CHARGES | (780.98) | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | 3,480.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 35,009,822.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| INTRAFUND TRANSFERS | (22,625,046.44) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 12,384,776.12 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| REVENUE | 12,498,144.91 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ (113,368.79) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
OTHER GENERAL

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Facility Project Management Budget, the mission is to provide construction management services for capital projects to departments in the County of Los Angeles.

2009-10 Budget Message

The Facility Project Management Budget was combined with the Internal Service Fund Budget in fiscal year (FY) 2008-09. The 2009-10 Proposed Budget reflects only FY 2007-08 actual data.

PUBLIC WORKS - FACILITY PROJECT MANAGEMENT BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 35,493.47 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| CLOTHING & PERSONAL SUPPLIES | 58.40 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 469.42 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 15,004.99 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 4,440.20 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 9,358.43 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 3.40 | 0 | 0 | 0 | 0 | 0 |
| INSURANCE | 2.89 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE - EQUIPMENT | 32.20 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 3,775.07 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 166.12 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 12,095.77 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 6,715,437.45 | 0 | 0 | 0 | 0 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 10,566.48 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 686,596.70 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - EQUIPMENT | 43.14 | 0 | 0 | 0 | 0 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 6.43 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 15,858,260.58 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 11,597,098.18 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS | 1,876.41 | 0 | 0 | 0 | 0 | 0 |
| TRAINING | 22,788.38 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 2,523.26 | 0 | 0 | 0 | 0 | 0 |
| UTILITIES | 7,333.62 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 34,983,430.99 | 0 | 0 | 0 | 0 | 0 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | (780.98) | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | (780.98) | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS | 23,692.55 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS | 3,480.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RES EQ TRANS | 3,480.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | | | | | | |
| | \$ 35,009,822.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTRAFUND TRANSFERS | (22,625,046.44) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | | | | | | |
| | \$ 12,384,776.12 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 12,498,144.91 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | | | | | | |
| | \$ (113,368.79) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

PUBLIC WORKS - FACILITY PROJECT MANAGEMENT BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 12,143,640.56 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| PLANNING & ENGINEERING SERVICE | 369.20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CHARGES-SVS | 12,144,009.76 | 0 | 0 | 0 | 0 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| CONSTRUCTION PERMITS | 205,013.69 | 0 | 0 | 0 | 0 | 0 |
| TOTAL LIC/PER/FRAN | 205,013.69 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 4,909.81 | 0 | 0 | 0 | 0 | 0 |
| OTHER SALES | 26,105.40 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 31,015.21 | 0 | 0 | 0 | 0 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 89,708.11 | 0 | 0 | 0 | 0 | 0 |
| RENTS & CONCESSIONS | 28,398.14 | 0 | 0 | 0 | 0 | 0 |
| TOTAL USE OF MONEY | 118,106.25 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 12,498,144.91 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Public Works - Pre-County Improvement District Studies Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 509,101.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GROSS TOTAL | \$ 509,101.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 509,101.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 50,030.42 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 459,071.08 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the County Improvement Studies, the mission is to provide assistance via a statutory process that allows private property owners in the County unincorporated areas to construct capital infrastructure to County standards and transfer these improvements to the County for operation and maintenance.

2009-10 Budget Message

The Pre-County Improvement District Studies Budget was combined with the Public Works-General Fund Budget in fiscal year (FY) 2008-09. The 2009-10 Proposed Budget reflects only FY 2007-08 actual data.

PUBLIC WORKS - PRE-COUNTY IMPROVEMENT DIST STUDIES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| RENTS & LEASES - BLDG & IMPRV | \$ 19,200.07 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 489,901.43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 509,101.50 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 509,101.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 509,101.50 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 50,030.42 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ 459,071.08 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 50,030.43 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 50,030.43 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | (0.01) | 0 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | (0.01) | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 50,030.42 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Public Works - Public Ways/Public Facilities Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 4,874,400.17 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GROSS TOTAL | \$ 4,874,400.17 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTRAFUND TRANSFERS | (744,169.37) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 4,130,230.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 4,130,230.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. 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 project, and regulatory programs such as hazardous and solid waste, land development, and other activities for the County of Los Angeles and contract cities.

2009-10 Budget Message

In fiscal year (FY) 2008-09, the Public Ways/Public Facilities Fund programs for Graffiti Abatement, Crossing Guard Services, and Unincorporated Area Services – Community Enhancement Teams were combined with the Public Works-General Fund Budget and the Public Ways/Public Facilities Fund programs for Red Light Photo Enhancement were combined with the Internal Service Fund Budget. The 2009-10 Proposed Budget reflects only FY 2007-08 actual data.

PUBLIC WAYS-PUBLIC FACILITIES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| COMPUTING-PERSONAL | \$ 1,057.01 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| MAINTENANCE - EQUIPMENT | 15.00 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 850.00 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 1,370.77 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 737,748.48 | 0 | 0 | 0 | 0 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 42,126.31 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 4,089,521.47 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 1,439.30 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS | 271.83 | 0 | 0 | 0 | 0 | 0 |
| TOTAL S & S | 4,874,400.17 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 4,874,400.17 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTRAFUND TRANSFERS | (744,169.37) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 4,130,230.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 4,130,230.80 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Public Works - Reimbursement for Sewer Construction Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 661.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| GROSS TOTAL | \$ 661.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 661.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 6,621.88 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ (5,960.13) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | GENERAL | OTHER GENERAL |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to Sewer Construction, the mission is to coordinate with private developers to provide adequate sanitary sewer facilities to homes and business in developing areas.

2009-10 Budget Message

The Reimbursement for Sewer Construction Budget was combined with the Public Works-General Fund Budget in fiscal year (FY) 2008-09. The 2009-10 Proposed Budget reflects only FY 2007-08 actual data.

PUBLIC WORKS-REIMBURSEMENT FOR SEWER CONSTRUCTION BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| SPECIAL DEPARTMENTAL EXPENSE | \$ 661.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL S & S | 661.75 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 661.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 661.75 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE | 6,621.88 | 0 | 0 | 0 | 0 | 0 |
| NET COUNTY COST | \$ (5,960.13) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PLANNING & ENGINEERING SERVICE | \$ 6,621.88 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| TOTAL CHARGES-SVS | 6,621.88 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$ 6,621.88 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

Public Works - Flood Control District/Debt Services Summary Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 210,961,433.59 | \$ 259,581,000 | \$ 264,934,000 | \$ 246,520,000 | \$ 246,520,000 | \$ (18,414,000) |
| OTHER CHARGES | 19,992,502.48 | 19,995,000 | 20,006,000 | 20,973,000 | 20,973,000 | 967,000 |
| FIXED ASSETS - LAND | 21,403,000.00 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - B & I | 309,129.51 | 1,725,000 | 1,725,000 | 0 | 0 | (1,725,000) |
| TOTAL CAPITAL PROJECT | 21,712,129.51 | 1,725,000 | 1,725,000 | 0 | 0 | (1,725,000) |
| FIXED ASSETS - EQUIPMENT | 116,214.31 | 56,000 | 156,000 | 835,000 | 835,000 | 679,000 |
| TOTAL FIXED ASSETS | 21,828,343.82 | 1,781,000 | 1,881,000 | 835,000 | 835,000 | (1,046,000) |
| RESIDUAL EQUITY TRANSFERS | 266,568.43 | 1,654,000 | 1,954,000 | 1,683,000 | 1,683,000 | (271,000) |
| APPROPRIATION FOR CONTINGENCY | 0.00 | 0 | 3,005,000 | 0 | 0 | (3,005,000) |
| GROSS TOTAL | \$ 253,048,848.32 | \$ 283,011,000 | \$ 291,780,000 | \$ 270,011,000 | \$ 270,011,000 | \$ (21,769,000) |
| RESERVES | | | | | | |
| GENERAL RESERVES | \$ 169,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| DESIGNATIONS | 33,814,000.00 | 30,514,000 | 30,514,000 | 28,789,000 | 28,789,000 | (1,725,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 287,031,848.32 | \$ 313,525,000 | \$ 322,294,000 | \$ 298,800,000 | \$ 298,800,000 | \$ (23,494,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 16,483,000.00 | \$ 31,405,000 | \$ 31,405,000 | \$ 8,000,000 | \$ 8,000,000 | \$ (23,405,000) |
| CANCEL RES/DES | 55,633,652.00 | 28,039,000 | 24,039,000 | 28,789,000 | 28,789,000 | 4,750,000 |
| PROPERTY TAXES | 94,444,018.45 | 98,128,000 | 93,744,000 | 98,200,000 | 98,200,000 | 4,456,000 |
| SPECIAL ASSESSMENTS | 109,108,696.63 | 109,730,000 | 109,857,000 | 109,109,000 | 109,109,000 | (748,000) |
| REVENUE | 42,766,257.44 | 54,223,000 | 63,249,000 | 54,702,000 | 54,702,000 | (8,547,000) |
| TOTAL AVAILABLE FINANCING | \$ 318,435,624.52 | \$ 321,525,000 | \$ 322,294,000 | \$ 298,800,000 | \$ 298,800,000 | \$ (23,494,000) |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. Specific to the Flood Control District, the mission is to provide flood control facilities that function as designed during storm events; increase local water availability through conservation efforts; and improve water quality of streams, rivers, lakes, and ocean.

2009-10 Budget Message

The 2009-10 Proposed Flood Control District Fund Budget Request of \$298,800,000 reflects a decrease of \$23,494,000 from the fiscal year (FY) 2008-09 Final Adopted Budget. The decrease in fund balance of \$23.0 million is mainly attributable to awarding construction contracts and reduction of one-time funding for the Stormwater and Urban Runoff Quality Program received in FY 2008-09. Major construction projects include

Termino Avenue Storm Drain, Morris Dam Power System and Valve Upgrade, and Big Tujunga Dam Seismic Rehabilitation and Spillway Modification.

The primary sources of revenue in the Flood Control District Fund, property taxes and benefit assessments, are not keeping pace with the increasing costs of efforts to improve stormwater and urban runoff quality as required by the National Pollutant Discharge Elimination System, Municipal Separate Storm Sewer System Permit and Total Maximum Daily Loads (TMDLs). There are also increasing costs of construction and repair/rehabilitation of channel improvements and runoff regulation facilities to keep our flood control system functioning as designed. Additionally, costs related to the repair and rehabilitation of seawater intrusion control facilities, observation wells, and the appurtenant telemetry signal and alarm system, groundwater recharge facilities, and water conservation studies are also increasing. Although the Department proactively seeks grants for rehabilitation projects, as costs continue to escalate in future years, the Department will be challenged to meet these needs without developing new ongoing funding sources.

Critical/Strategic Planning Initiatives

A structured approach to strategic planning and budgeting for individual Public Works programs and services is currently being implemented under Public Works' Strategic Plan. The four main components of Public Works' Integrated Planning Process include Program Plans, Fund Financial Plans, Staffing Plans, and the Budget Request. Program Plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments,

results-based work plans, and funding requests. Fund Financial Plans project sources of revenue and financing requirements for each operating fund and set preliminary budget allocations to the Public Works programs. Based on these funding allocations, Staffing Plans are then developed as part of Divisional Operational Plans. The Budget Request is then prepared based on the Program Plans, Fund Financial Plans, and Staffing Plans.

Changes From 2008-09 Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|-------------|
| 2008-09 Final Adopted Budget | 322,294,000 | 322,294,000 | 0.0 |
| Critical Issues | | | |
| 1. Encroachment Permit Issuance and Inspection: Reflects an anticipated increase in requirements for issuance of permits and inspection of activities financed with property tax and fees from licenses and permits. | 693,000 | 693,000 | -- |
| 2. Environmental Defenders: Reflects a minimal increase in this program. The Environmental Defenders Program was selected as a Department program for inclusion in the annual Children and Families Budget. | 2,000 | 2,000 | -- |
| 3. Flood Control: Reflects an anticipated increase in the operation and maintenance of debris control facilities, flood maintenance facilities and channel improvements, repair and rehabilitation of runoff regulation facilities, construction of runoff regulation and multi-purpose enhancements for flood control facilities. | 16,514,000 | 16,514,000 | -- |
| 4. Graffiti Abatement: Reflects an anticipated increase in requirements for graffiti removal within Flood Control District's various rights of way. | 81,000 | 81,000 | -- |
| 5. Integrated Water Resource Planning: Reflects an anticipated decrease in flood plain management activities and watershed multi-use studies. | (2,629,000) | (2,629,000) | -- |
| 6. Land Development: Reflects an anticipated increase in subdivision plan checking and private drain permit inspections. | 132,000 | 132,000 | -- |
| 7. Public Works Services to Cities and Agencies: Reflects an anticipated decrease in reimbursable and flood services to cities and other agencies. | (1,287,000) | (1,287,000) | -- |
| 8. Stormwater and Urban Runoff Quality: Reflects an anticipated decrease in the monitoring and compliance of Section 402 of the Clean Water Act to implement the National Pollutant Discharge Elimination System (NPDES). | (19,334,000) | (19,334,000) | -- |
| 9. Water Conservation: Reflects an anticipated decrease in the construction, repair and rehabilitation of groundwater recharge and seawater intrusion control facilities. | (12,936,000) | (12,936,000) | -- |
| Other Changes | | | |
| 1. Contingencies: Reflects a reduction to finance the District's operating requirements. | (3,005,000) | (3,005,000) | -- |
| 2. Designations: Reflects a reduction to finance the District's operating requirements. | (1,725,000) | (1,725,000) | -- |
| Total Changes | (23,494,000) | (23,494,000) | 0.0 |
| 2009-10 Proposed Budget | 298,800,000 | 298,800,000 | 0.0 |

PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 2,127,949.07 | \$ 353,000 | \$ 2,633,000 | \$ 2,422,000 | \$ 2,422,000 | \$ (211,000) |
| CLOTHING & PERSONAL SUPPLIES | 4,895.02 | 15,000 | 8,000 | 6,000 | 6,000 | (2,000) |
| COMMUNICATIONS | 172.44 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 590.00 | 0 | 2,000 | 1,000 | 1,000 | (1,000) |
| HOUSEHOLD EXPENSE | 3,878.11 | 9,000 | 19,000 | 4,000 | 4,000 | (15,000) |
| COMPUTING-PERSONAL | 24,985.08 | 85,000 | 70,000 | 54,000 | 54,000 | (16,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 58,535.28 | 85,000 | 72,000 | 67,000 | 67,000 | (5,000) |
| INFORMATION TECHNOLOGY SERVICES | 33,711.72 | 70,000 | 0 | 38,000 | 38,000 | 38,000 |
| MAINTENANCE - EQUIPMENT | 765,558.64 | 227,000 | 1,574,000 | 872,000 | 872,000 | (702,000) |
| RENTS & LEASES - EQUIPMENT | 3,897,950.83 | 4,082,000 | 5,292,000 | 3,798,000 | 3,798,000 | (1,494,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,389,449.00 | 1,470,000 | 1,430,000 | 1,622,000 | 1,622,000 | 192,000 |
| PUBLICATIONS & LEGAL NOTICE | 13,454.06 | 5,000 | 104,000 | 15,000 | 15,000 | (89,000) |
| PROFESSIONAL SERVICES | 13,063,619.42 | 31,868,000 | 15,883,000 | 16,718,000 | 16,718,000 | 835,000 |
| OFFICE EXPENSE | 22,024.09 | 31,000 | 33,000 | 25,000 | 25,000 | (8,000) |
| MISCELLANEOUS EXPENSE | 42.37 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 35,085.86 | 38,000 | 353,000 | 40,000 | 40,000 | (313,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 4,354,730.91 | 3,645,000 | 5,008,000 | 4,404,000 | 4,404,000 | (604,000) |
| INSURANCE | 497,581.02 | 673,000 | 856,000 | 817,000 | 817,000 | (39,000) |
| UTILITIES | 1,484,971.78 | 1,688,000 | 1,854,000 | 1,799,000 | 1,799,000 | (55,000) |
| TRANSPORTATION AND TRAVEL | 20,020.26 | 402,000 | 31,000 | 406,000 | 406,000 | 375,000 |
| TRAINING | 24,055.92 | 29,000 | 110,000 | 110,000 | 110,000 | 0 |
| TELECOMMUNICATIONS | 71,048.93 | 79,000 | 177,000 | 85,000 | 85,000 | (92,000) |
| TECHNICAL SERVICES | 3,037,543.36 | 3,145,000 | 3,185,000 | 3,298,000 | 3,298,000 | 113,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 179,871,301.73 | 211,375,000 | 226,083,000 | 209,739,000 | 209,739,000 | (16,344,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 158,278.69 | 207,000 | 157,000 | 180,000 | 180,000 | 23,000 |
| TOTAL S & S | 210,961,433.59 | 259,581,000 | 264,934,000 | 246,520,000 | 246,520,000 | (18,414,000) |
| OTHER CHARGES | | | | | | |
| BOND REDEMPTIONS | 370,000.00 | 0 | 0 | 0 | 0 | 0 |
| INTEREST ON BONDS | 9,435.00 | 0 | 0 | 0 | 0 | 0 |
| JUDGMENTS & DAMAGES | 276,080.22 | 625,000 | 815,000 | 648,000 | 648,000 | (167,000) |
| RET-OTHER LONG TERM DEBT | 13,970,263.13 | 14,505,000 | 14,505,000 | 15,095,000 | 15,095,000 | 590,000 |
| TAXES & ASSESSMENTS | 5,894.41 | 9,000 | 10,000 | 3,000 | 3,000 | (7,000) |
| RIGHTS OF WAY | 41,001.38 | 254,000 | 100,000 | 1,210,000 | 1,210,000 | 1,110,000 |
| INT-OTHER LONG TERM DEBT | 5,054,328.34 | 4,576,000 | 4,576,000 | 3,984,000 | 3,984,000 | (592,000) |
| CONT TO NON COUNTY AGENCIES | 265,500.00 | 26,000 | 0 | 33,000 | 33,000 | 33,000 |
| TOTAL OTH CHARGES | 19,992,502.48 | 19,995,000 | 20,006,000 | 20,973,000 | 20,973,000 | 967,000 |
| FIXED ASSETS | | | | | | |
| LAND | 21,403,000.00 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - B & I | | | | | | |
| BUILDINGS & IMPROVEMENTS | 307,247.13 | 1,222,000 | 1,222,000 | 0 | 0 | (1,222,000) |
| BUILDINGS & IMPROVEMENTS - CONSULTANT SERVICES | 0.00 | 66,000 | 66,000 | 0 | 0 | (66,000) |
| BUILDINGS & IMPROVEMENTS - COUNTY SERVICES | 1,882.38 | 346,000 | 346,000 | 0 | 0 | (346,000) |

PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| BUILDINGS & IMPROVEMENTS- JURISDICTIONAL REVIEW/PLAN CHK/PRMT | 0.00 | 16,000 | 16,000 | 0 | 0 | (16,000) |
| BUILDINGS & IMPROVEMENTS - PLANS & SPECIFICATIONS | 0.00 | 75,000 | 75,000 | 0 | 0 | (75,000) |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 0.00 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 0.00 | 44,000 | 44,000 | 0 | 0 | (44,000) |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 10,247.92 | 12,000 | 12,000 | 0 | 0 | (12,000) |
| MACHINERY EQUIPMENT | (3,273.30) | 0 | 0 | 75,000 | 75,000 | 75,000 |
| OFFICE FURNITURE, FIXTURES & EQ | (344.04) | 0 | 0 | 0 | 0 | 0 |
| NON-MEDICAL LAB/TESTING EQUIP | 109,583.73 | 0 | 0 | 660,000 | 660,000 | 660,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 116,214.31 | 56,000 | 156,000 | 835,000 | 835,000 | 679,000 |
| TOTAL FIXED ASSETS | 21,828,343.82 | 1,781,000 | 1,881,000 | 835,000 | 835,000 | (1,046,000) |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS | 266,568.43 | 1,654,000 | 1,954,000 | 1,683,000 | 1,683,000 | (271,000) |
| TOTAL RES EQ TRANS | 266,568.43 | 1,654,000 | 1,954,000 | 1,683,000 | 1,683,000 | (271,000) |
| APPROPRIATION FOR CONTINGENCY | | | | | | |
| FUND BALANCE-AVAILABLE | 0.00 | 0 | 3,005,000 | 0 | 0 | (3,005,000) |
| GROSS TOTAL | \$ 253,048,848.32 | \$ 283,011,000 | \$ 291,780,000 | \$ 270,011,000 | \$ 270,011,000 | \$ (21,769,000) |
| RESERVES | | | | | | |
| GENERAL RESERVES | \$ 169,000.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | 0 |
| DESIGNATIONS | 33,814,000.00 | 30,514,000 | 30,514,000 | 28,789,000 | 28,789,000 | (1,725,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 287,031,848.32 | \$ 313,525,000 | \$ 322,294,000 | \$ 298,800,000 | \$ 298,800,000 | \$ (23,494,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 16,483,000.00 | 31,405,000 | 31,405,000 | 8,000,000 | 8,000,000 | (23,405,000) |
| CANCEL RES/DES | 55,633,652.00 | 28,039,000 | 24,039,000 | 28,789,000 | 28,789,000 | 4,750,000 |
| PROPERTY TAXES | 94,444,018.45 | 98,128,000 | 93,744,000 | 98,200,000 | 98,200,000 | 4,456,000 |
| SPECIAL ASSESSMENTS | 109,108,696.63 | 109,730,000 | 109,857,000 | 109,109,000 | 109,109,000 | (748,000) |
| REVENUE | 42,766,257.44 | 54,223,000 | 63,249,000 | 54,702,000 | 54,702,000 | (8,547,000) |
| TOTAL AVAILABLE FINANCING | \$ 318,435,624.52 | \$ 321,525,000 | \$ 322,294,000 | \$ 298,800,000 | \$ 298,800,000 | \$ (23,494,000) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PLANNING & ENGINEERING SERVICE | \$ 1,951,811.10 | \$ 1,613,000 | \$ 2,421,000 | \$ 3,157,000 | \$ 3,157,000 | \$ 736,000 |
| RECORDING FEES | 136.78 | 0 | 0 | 0 | 0 | 0 |
| ROAD & STREET SERVICES | 4,595,726.93 | 8,405,000 | 10,064,000 | 8,226,000 | 8,226,000 | (1,838,000) |
| CHARGES FOR SERVICES - OTHER | 3,757,562.08 | 11,815,000 | 355,000 | 9,115,000 | 9,115,000 | 8,760,000 |
| SPECIAL ASSESSMENTS | 109,108,696.63 | 109,730,000 | 109,857,000 | 109,109,000 | 109,109,000 | (748,000) |
| TOTAL CHARGES-SVS | 119,413,933.52 | 131,563,000 | 122,697,000 | 129,607,000 | 129,607,000 | 6,910,000 |

PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 60.00 | 0 | 9,000 | 0 | 0 | (9,000) |
| PEN INT & COSTS-DEL TAXES | 1,440,435.39 | 1,433,000 | 1,000,000 | 1,500,000 | 1,500,000 | 500,000 |
| TOTAL FINES FO/PEN | 1,440,495.39 | 1,433,000 | 1,009,000 | 1,500,000 | 1,500,000 | 491,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL AID - CONSTRUCTION/CP | 11,535.00 | 0 | 0 | 0 | 0 | 0 |
| FEDERAL AID - DISASTER | 106,006.44 | 2,802,000 | 4,119,000 | 1,835,000 | 1,835,000 | (2,284,000) |
| FEDERAL - OTHER | 5,829,623.79 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 5,947,165.23 | 2,802,000 | 4,119,000 | 1,835,000 | 1,835,000 | (2,284,000) |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 4,747,471.97 | 4,430,000 | 6,199,000 | 7,054,000 | 7,054,000 | 855,000 |
| TOTAL I R - OTHER | 4,747,471.97 | 4,430,000 | 6,199,000 | 7,054,000 | 7,054,000 | 855,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| OTHER STATE IN-LIEU TAXES | 7,246.47 | 7,000 | 0 | 7,000 | 7,000 | 7,000 |
| STATE AID - DISASTER | 35,335.46 | 0 | 1,373,000 | 798,000 | 798,000 | (575,000) |
| HOMEOWNER PROP TAX RELIEF | 834,010.57 | 834,000 | 800,000 | 834,000 | 834,000 | 34,000 |
| STATE - OTHER | 2,519,739.92 | 6,915,000 | 7,054,000 | 2,600,000 | 2,600,000 | (4,454,000) |
| TOTAL I R - STATE | 3,396,332.42 | 7,756,000 | 9,227,000 | 4,239,000 | 4,239,000 | (4,988,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | (8,376.64) | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 35,392.99 | 10,000 | 2,000 | 26,000 | 26,000 | 24,000 |
| OTHER LICENSES & PERMITS | 713,921.72 | 775,000 | 1,298,000 | 2,000,000 | 2,000,000 | 702,000 |
| TOTAL LIC/PER/FRAN | 740,938.07 | 785,000 | 1,300,000 | 2,026,000 | 2,026,000 | 726,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 370,964.59 | 1,817,000 | 645,000 | 2,018,000 | 2,018,000 | 1,373,000 |
| MISCELLANEOUS | 357,194.28 | 105,000 | 63,000 | 50,000 | 50,000 | (13,000) |
| TOTAL MISC REV | 728,158.87 | 1,922,000 | 708,000 | 2,068,000 | 2,068,000 | 1,360,000 |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 175,122.43 | 230,000 | 900,000 | 600,000 | 600,000 | (300,000) |
| OPERATING TRANSFERS IN | 0.00 | 0 | 12,964,000 | 95,000 | 95,000 | (12,869,000) |
| LONG TERM DEBT PROCEEDS/CP | 692,118.20 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 867,240.63 | 230,000 | 13,864,000 | 695,000 | 695,000 | (13,169,000) |
| PROPERTY TAXES | | | | | | |
| PROP TAXES - CURRENT - SEC | 87,436,528.40 | 92,141,000 | 85,656,000 | 92,660,000 | 92,660,000 | 7,004,000 |
| PROP TAXES - CURRENT - UNSEC | 3,160,891.60 | 3,210,000 | 2,974,000 | 3,304,000 | 3,304,000 | 330,000 |
| PROP TAXES - PRIOR - SEC | (199,246.53) | 447,000 | 173,000 | 0 | 0 | (173,000) |
| PROP TAXES - PRIOR - UNSEC | 180,802.92 | 94,000 | 93,000 | 0 | 0 | (93,000) |
| SUPPLEMENTAL PROP TAXES - CURR | 3,209,313.31 | 1,714,000 | 4,128,000 | 2,236,000 | 2,236,000 | (1,892,000) |
| SUPPLEMENTAL PROP TAXES- PRIOR | 655,728.75 | 522,000 | 720,000 | 0 | 0 | (720,000) |
| TOTAL PROP TAXES | 94,444,018.45 | 98,128,000 | 93,744,000 | 98,200,000 | 98,200,000 | 4,456,000 |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS IN | 243,434.43 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RES EQ TRANS | 243,434.43 | 0 | 0 | 0 | 0 | 0 |

PUBLIC WORKS - FLOOD CONTROL DISTRICT/DEBT SERVICES SUMMARY BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 6,552,693.37 | 5,424,000 | 6,849,000 | 7,001,000 | 7,001,000 | 152,000 |
| RENTS & CONCESSIONS | 7,427,607.42 | 7,279,000 | 6,934,000 | 7,416,000 | 7,416,000 | 482,000 |
| ROYALTIES | 369,482.75 | 329,000 | 200,000 | 370,000 | 370,000 | 170,000 |
| TOTAL USE OF MONEY | 14,349,783.54 | 13,032,000 | 13,983,000 | 14,787,000 | 14,787,000 | 804,000 |
| TOTAL REVENUE | \$ 246,318,972.52 | \$ 262,081,000 | \$ 266,850,000 | \$ 262,011,000 | \$ 262,011,000 | \$ (4,839,000) |

Public Works - Road Fund Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 196,774,525.50 | \$ 247,355,000 | \$ 302,841,000 | \$ 313,094,000 | \$ 313,094,000 | \$ 10,253,000 |
| OTHER CHARGES | 5,621,089.39 | 2,087,000 | 2,087,000 | 6,673,000 | 6,673,000 | 4,586,000 |
| FIXED ASSETS - LAND | 47,747.27 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | 2,264.99 | 300,000 | 300,000 | 1,117,000 | 1,117,000 | 817,000 |
| TOTAL FIXED ASSETS | 50,012.26 | 300,000 | 300,000 | 1,117,000 | 1,117,000 | 817,000 |
| OTHER FINANCING USES | 381,000.00 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | (122,101.00) | 2,259,000 | 2,259,000 | 2,648,000 | 2,648,000 | 389,000 |
| GROSS TOTAL | \$ 202,704,526.15 | \$ 252,001,000 | \$ 307,487,000 | \$ 323,532,000 | \$ 323,532,000 | \$ 16,045,000 |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 80,112,000.00 | \$ 68,091,000 | \$ 68,091,000 | \$ 6,612,000 | \$ 6,612,000 | \$ (61,479,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 282,816,526.15 | \$ 320,092,000 | \$ 375,578,000 | \$ 330,144,000 | \$ 330,144,000 | \$ (45,434,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | \$ 7,876,000.00 | \$ 20,879,000 | \$ 20,879,000 | \$ 8,400,000 | \$ 8,400,000 | \$ (12,479,000) |
| CANCEL RES/DES | 13,008,527.00 | 86,049,000 | 80,112,000 | 68,091,000 | 68,091,000 | (12,021,000) |
| REVENUE | 282,810,978.30 | 221,564,000 | 274,587,000 | 253,653,000 | 253,653,000 | (20,934,000) |
| TOTAL AVAILABLE FINANCING | \$ 303,695,505.30 | \$ 328,492,000 | \$ 375,578,000 | \$ 330,144,000 | \$ 330,144,000 | \$ (45,434,000) |

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

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing the communities through responsive and effective public works services. 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 that the public served by various agencies benefits by receiving quality and efficient public works services without the need for those agencies to add public works staff or to contract with private providers.

2009-10 Budget Message

The Road Fund provides for construction and maintenance of streets, roads, bridges, and tunnels and the installation, operation, and maintenance of traffic signals. The fiscal year (FY) 2009-10 Proposed Road Fund Budget of \$330,144,000 reflects an overall decrease of \$45,434,000 from the FY 2008-09

Final Adopted Budget. The decrease is primarily the result of \$61.0 million in released Proposition 1B and Proposition 42 designations that will be utilized to finance road infrastructure projects, offset by an overall increase in appropriations of \$16.0 million.

The Department anticipates less gas tax revenue in FY 2009-10, while financial demands are increasing due to continually rising costs and more stringent environmental regulations requirements. As federal and State revenues for economic stimulus become available to fund road infrastructure projects, the Department will request revisions to this budget.

Critical/Strategic Planning Initiatives

This budget request was assembled with an emphasis on optimizing the use of Proposition 42 funds for the maintenance and preservation of our existing roadway system. This strategy meets the County Strategic Plan goal of Operational Effectiveness by maximizing the use of available limited revenues while providing residents in the unincorporated County areas with safe roads that provide them with the necessary mobility options for work, education, and recreation.

A structured approach to strategic planning and budgeting for individual Public Works programs and services is in place under Public Works' Strategic Plan. The four main components of Public Works' Integrated Planning Process include Program Plans, Fund Financial Plans, Staffing Plans, and the Budget Request. Program Plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments, results-based work plans,

and funding requests. Fund Financial Plans project sources of revenue and financing requirements for each operating fund and set preliminary budget allocations to the Public Works programs. Based on these funding allocations, Staffing Plans are then developed as part of Divisional Operational Plans. The Budget Request is then prepared based on the Program Plans, Fund Financial Plans, and Staffing Plans.

Changes From 2008-09 Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|-------------|
| 2008-09 Final Adopted Budget | 375,578,000 | 375,578,000 | 0.0 |
| <i>New/Expanded Programs</i> | | | |
| 1. Encroachment Permit Issuance and Inspection: Reflects an anticipated increase in requirements for issuance of permits, inspection of activities, and construction within public right of way. | 1,553,000 | 1,553,000 | -- |
| <i>Critical Issues</i> | | | |
| 1. Public Works Services to Cities and Agencies: Reflects an anticipated decrease in design and construction or maintenance of traffic control devices and road projects within the jurisdictional boundaries of incorporated cities or other agencies funded by cities, developers, and federal and Metropolitan Transportation Authority grants. | (4,038,000) | (4,038,000) | -- |
| 2. Stormwater and Urban Runoff Quality: Reflects an anticipated decrease in requirements for public agency maintenance/storage facilities and drainage systems. | (6,029,000) | (6,029,000) | -- |
| 3. Traffic Congestion Management: Reflects an anticipated decrease in requirements for construction of roads and highways, bridges/tunnels, traffic studies, and congestion management plans. | (15,959,000) | (15,959,000) | -- |
| 4. Unincorporated County Roads: The increase is a result of the cancellation of \$61.0 million from Proposition 1B and Proposition 42 designations that will be utilized to finance road construction and maintenance activities including construction of roads, highways, and bridges/tunnels. | 41,098,000 | 41,098,000 | -- |
| <i>Other Changes</i> | | | |
| 1. Designations: Reduced to make funds available for Proposition 1B, Proposition 42, and other road construction program projects. | (61,479,000) | (61,479,000) | -- |
| 2. Graffiti Abatement: Reflects an anticipated decrease in requirements for graffiti removal within the road right of way. | (57,000) | (57,000) | -- |
| 3. Land Development: Reflects an anticipated decrease in requirements for issuance of permits and inspection of road construction associated with subdivisions funded by developers. | (523,000) | (523,000) | -- |
| Total Changes | (45,434,000) | (45,434,000) | 0.0 |
| 2009-10 Proposed Budget | 330,144,000 | 330,144,000 | 0.0 |

PUBLIC WORKS - ROAD FUND BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 422,293.55 | \$ 449,000 | \$ 380,000 | \$ 673,000 | \$ 673,000 | \$ 293,000 |
| CLOTHING & PERSONAL SUPPLIES | 91,971.01 | 51,000 | 40,000 | 147,000 | 147,000 | 107,000 |
| COMMUNICATIONS | 71.98 | 0 | 1,000 | 0 | 0 | (1,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 148,352.26 | 216,000 | 178,000 | 228,000 | 228,000 | 50,000 |
| CONTRACTED PROGRAM SERVICES | 260,583.00 | 506,000 | 583,000 | 415,000 | 415,000 | (168,000) |
| INFORMATION TECHNOLOGY SERVICES | 4,185.75 | 42,000 | 9,000 | 7,000 | 7,000 | (2,000) |
| MAINTENANCE - EQUIPMENT | 977,402.50 | 987,000 | 1,082,000 | 1,507,000 | 1,507,000 | 425,000 |
| MEMBERSHIPS | 50,524.71 | 50,000 | 26,000 | 81,000 | 81,000 | 55,000 |
| OFFICE EXPENSE | 20,152.71 | 25,000 | 38,000 | 32,000 | 32,000 | (6,000) |
| PUBLICATIONS & LEGAL NOTICE | 13,780.58 | 9,000 | 15,000 | 22,000 | 22,000 | 7,000 |
| PROFESSIONAL SERVICES | 7,362,696.91 | 7,525,000 | 3,224,000 | 11,758,000 | 11,758,000 | 8,534,000 |
| MISCELLANEOUS EXPENSE | 7,696.49 | 6,000 | 5,000 | 12,000 | 12,000 | 7,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 6,608,156.11 | 6,428,000 | 4,990,000 | 10,306,000 | 10,306,000 | 5,316,000 |
| INSURANCE | 2,288,097.38 | 2,515,000 | 4,170,000 | 3,707,000 | 3,707,000 | (463,000) |
| HOUSEHOLD EXPENSE | 9,697.04 | 14,000 | 12,000 | 15,000 | 15,000 | 3,000 |
| COMPUTING-PERSONAL | 109,974.37 | 25,000 | 43,000 | 175,000 | 175,000 | 132,000 |
| COMPUTING-MAINFRAME | 0.00 | 0 | 13,000 | 0 | 0 | (13,000) |
| UTILITIES | 1,785,071.44 | 1,827,000 | 1,502,000 | 3,116,000 | 3,116,000 | 1,614,000 |
| TRANSPORTATION AND TRAVEL | 4,728.89 | 21,000 | 20,000 | 20,000 | 20,000 | 0 |
| TRAINING | 12,743.70 | 15,000 | 19,000 | 19,000 | 19,000 | 0 |
| TELECOMMUNICATIONS | 6,441.60 | 6,000 | 10,000 | 13,000 | 13,000 | 3,000 |
| TECHNICAL SERVICES | 3,221,999.34 | 2,660,000 | 1,749,000 | 5,818,000 | 5,818,000 | 4,069,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 167,358,466.28 | 218,033,000 | 275,538,000 | 266,098,000 | 266,098,000 | (9,440,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 137,942.95 | 134,000 | 167,000 | 221,000 | 221,000 | 54,000 |
| RENTS & LEASES - EQUIPMENT | 3,962,096.80 | 3,715,000 | 6,796,000 | 5,661,000 | 5,661,000 | (1,135,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,909,398.15 | 2,096,000 | 2,231,000 | 3,043,000 | 3,043,000 | 812,000 |
| TOTAL S & S | 196,774,525.50 | 247,355,000 | 302,841,000 | 313,094,000 | 313,094,000 | 10,253,000 |
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | 0.00 | 0 | 500,000 | 500,000 | 500,000 | 0 |
| RIGHTS OF WAY | 475,648.00 | 629,000 | 0 | 500,000 | 500,000 | 500,000 |
| TAXES & ASSESSMENTS | 3,091.94 | 4,000 | 0 | 0 | 0 | 0 |
| JUDGMENTS & DAMAGES | 5,142,349.45 | 1,454,000 | 1,587,000 | 5,673,000 | 5,673,000 | 4,086,000 |
| TOTAL OTH CHARGES | 5,621,089.39 | 2,087,000 | 2,087,000 | 6,673,000 | 6,673,000 | 4,586,000 |
| FIXED ASSETS | | | | | | |
| LAND | 47,747.27 | 0 | 0 | 0 | 0 | 0 |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| TELECOMMUNICATIONS EQUIPMENT | 0.00 | 0 | 0 | 17,000 | 17,000 | 17,000 |
| ELECTRONIC EQUIPMENT | 0.00 | 0 | 0 | 129,000 | 129,000 | 129,000 |
| MACHINERY EQUIPMENT | 2,071.17 | 0 | 0 | 184,000 | 184,000 | 184,000 |
| AGRICULTURE AND LNDSCLPE EQUIP | 193.82 | 0 | 0 | 22,000 | 22,000 | 22,000 |
| ALL OTHER UNDEFINED ASSETS | 0.00 | 300,000 | 300,000 | 300,000 | 300,000 | 0 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 0.00 | 0 | 0 | 418,000 | 418,000 | 418,000 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 0.00 | 0 | 0 | 47,000 | 47,000 | 47,000 |

PUBLIC WORKS - ROAD FUND BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| TOTAL FIXED ASSETS - EQUIPMENT | 2,264.99 | 300,000 | 300,000 | 1,117,000 | 1,117,000 | 817,000 |
| TOTAL FIXED ASSETS | 50,012.26 | 300,000 | 300,000 | 1,117,000 | 1,117,000 | 817,000 |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 381,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN USES | 381,000.00 | 0 | 0 | 0 | 0 | 0 |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS | (122,101.00) | 2,259,000 | 2,259,000 | 2,648,000 | 2,648,000 | 389,000 |
| TOTAL RES EQ TRANS | (122,101.00) | 2,259,000 | 2,259,000 | 2,648,000 | 2,648,000 | 389,000 |
| GROSS TOTAL | \$ 202,704,526.15 | \$ 252,001,000 | \$ 307,487,000 | \$ 323,532,000 | \$ 323,532,000 | \$ 16,045,000 |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 80,112,000.00 | \$ 68,091,000 | \$ 68,091,000 | \$ 6,612,000 | \$ 6,612,000 | \$ (61,479,000) |
| TOTAL FINANCING REQUIREMENTS | \$ 282,816,526.15 | \$ 320,092,000 | \$ 375,578,000 | \$ 330,144,000 | \$ 330,144,000 | \$ (45,434,000) |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 7,876,000.00 | 20,879,000 | 20,879,000 | 8,400,000 | 8,400,000 | (12,479,000) |
| CANCEL RES/DES | 13,008,527.00 | 86,049,000 | 80,112,000 | 68,091,000 | 68,091,000 | (12,021,000) |
| REVENUE | 282,810,978.30 | 221,564,000 | 274,587,000 | 253,653,000 | 253,653,000 | (20,934,000) |
| TOTAL AVAILABLE FINANCING | \$ 303,695,505.30 | \$ 328,492,000 | \$ 375,578,000 | \$ 330,144,000 | \$ 330,144,000 | \$ (45,434,000) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| PLANNING & ENGINEERING SERVICE | \$ 1,786,869.34 | \$ 1,780,000 | \$ 2,515,000 | \$ 1,757,000 | \$ 1,757,000 | \$ (758,000) |
| RECORDING FEES | 505.96 | 2,000 | 0 | 0 | 0 | 0 |
| ROAD & STREET SERVICES | 787,980.59 | 765,000 | 4,303,000 | 5,569,000 | 5,569,000 | 1,266,000 |
| CHARGES FOR SERVICES - OTHER | 33,111,550.50 | 15,547,000 | 16,395,000 | 10,430,000 | 10,430,000 | (5,965,000) |
| TOTAL CHARGES-SVS | 35,686,906.39 | 18,094,000 | 23,213,000 | 17,756,000 | 17,756,000 | (5,457,000) |
| FINES FORFEITURES & PENALTIES | | | | | | |
| PEN INT & COSTS-DEL TAXES | 1,178.59 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FINES FO/PEN | 1,178.59 | 0 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL AID - DISASTER | 7,423,185.41 | 1,123,000 | 6,930,000 | 3,144,000 | 3,144,000 | (3,786,000) |
| FEDERAL-FOREST RESERVE REVENUE | 457,330.47 | 430,000 | 0 | 387,000 | 387,000 | 387,000 |
| FEDERAL - OTHER | 3,870,075.30 | 23,201,000 | 26,232,000 | 39,936,000 | 39,936,000 | 13,704,000 |
| TOTAL I R - FEDERA | 11,750,591.18 | 24,754,000 | 33,162,000 | 43,467,000 | 43,467,000 | 10,305,000 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 3,043,141.51 | 632,000 | 8,765,000 | 764,000 | 764,000 | (8,001,000) |
| TOTAL I R - OTHER | 3,043,141.51 | 632,000 | 8,765,000 | 764,000 | 764,000 | (8,001,000) |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - HIGHWAY USERS TAX | 122,096,338.47 | 115,000,000 | 126,277,000 | 115,000,000 | 115,000,000 | (11,277,000) |
| STATE AID - CONSTRUCTION/CP | 76,914,459.53 | 0 | 16,774,000 | 0 | 0 | (16,774,000) |
| STATE AID - DISASTER | 2,223,505.96 | 229,000 | 0 | 0 | 0 | 0 |
| STATE - OTHER | 3,901,212.62 | 50,171,000 | 56,063,000 | 63,876,000 | 63,876,000 | 7,813,000 |
| TOTAL I R - STATE | 205,135,516.58 | 165,400,000 | 199,114,000 | 178,876,000 | 178,876,000 | (20,238,000) |

PUBLIC WORKS - ROAD FUND BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 5,143.12 | 0 | 0 | 0 | 0 | 0 |
| CONSTRUCTION PERMITS | 3,128,585.77 | 3,228,000 | 2,722,000 | 3,318,000 | 3,318,000 | 596,000 |
| ROAD PRIVILEGES & PERMITS | 290,726.00 | 300,000 | 300,000 | 309,000 | 309,000 | 9,000 |
| FRANCHISES | 500.00 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| OTHER LICENSES & PERMITS | 22,059.68 | 23,000 | 25,000 | 24,000 | 24,000 | (1,000) |
| TOTAL LIC/PER/FRAN | 3,447,014.57 | 3,552,000 | 3,047,000 | 3,652,000 | 3,652,000 | 605,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 1,728.21 | 4,000 | 4,000 | 4,000 | 4,000 | 0 |
| MISCELLANEOUS | 472,061.51 | 256,000 | 396,000 | 261,000 | 261,000 | (135,000) |
| TOTAL MISC REV | 473,789.72 | 260,000 | 400,000 | 265,000 | 265,000 | (135,000) |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 807,900.38 | 48,000 | 200,000 | 49,000 | 49,000 | (151,000) |
| OPERATING TRANSFERS IN | 14,112,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 14,919,900.38 | 48,000 | 200,000 | 49,000 | 49,000 | (151,000) |
| OTHER TAXES | | | | | | |
| SALES & USE TAXES | 4,093,011.00 | 4,635,000 | 4,093,000 | 4,635,000 | 4,635,000 | 542,000 |
| TOTAL OTHER TAXES | 4,093,011.00 | 4,635,000 | 4,093,000 | 4,635,000 | 4,635,000 | 542,000 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 4,241,716.16 | 4,164,000 | 2,568,000 | 4,164,000 | 4,164,000 | 1,596,000 |
| RENTS & CONCESSIONS | 18,212.22 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| TOTAL USE OF MONEY | 4,259,928.38 | 4,189,000 | 2,593,000 | 4,189,000 | 4,189,000 | 1,596,000 |
| TOTAL REVENUE | \$ 282,810,978.30 | \$ 221,564,000 | \$ 274,587,000 | \$ 253,653,000 | \$ 253,653,000 | \$ (20,934,000) |

Public Works - Internal Service Fund Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET | |
|-------------------------------------|---|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|----------------------|
| FINANCING REQUIREMENTS | | | | | | | |
| OPERATING EXPENSE | | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 328,406,052.68 | \$ 346,058,000 | \$ 396,764,000 | \$ 400,873,000 | \$ 400,873,000 | \$ 4,109,000 | |
| SERVICES & SUPPLIES | 67,752,390.51 | 112,181,000 | 146,179,000 | 156,959,000 | 156,959,000 | 10,780,000 | |
| OTHER CHARGES | 280,601.73 | 445,000 | 1,240,000 | 1,240,000 | 1,240,000 | 0 | |
| FIXED ASSETS - EQUIPMENT | 7,951,818.22 | 12,653,000 | 12,653,000 | 12,732,000 | 12,732,000 | 79,000 | |
| TOTAL OPERATING EXPENSE | \$ 404,390,863.14 | \$ 471,337,000 | \$ 556,836,000 | \$ 571,804,000 | \$ 571,804,000 | \$ 14,968,000 | |
| APPROPRIATION FOR CONTINGENCY | 0.00 | 2,139,000 | 2,139,000 | 0 | 0 | (2,139,000) | |
| GROSS TOTAL | \$ 404,390,863.14 | \$ 473,476,000 | \$ 558,975,000 | \$ 571,804,000 | \$ 571,804,000 | \$ 12,829,000 | |
| RESERVES | | | | | | | |
| DESIGNATIONS | \$ 6,919,000.00 | \$ 7,281,000 | \$ 7,281,000 | \$ 8,131,000 | \$ 8,131,000 | \$ 850,000 | |
| TOTAL FINANCING REQUIREMENTS | \$ 411,309,863.14 | \$ 480,757,000 | \$ 566,256,000 | \$ 579,935,000 | \$ 579,935,000 | \$ 13,679,000 | |
| AVAILABLE FINANCING | | | | | | | |
| FUND BALANCE | \$ 2,393,000.00 | \$ 2,139,000 | \$ 2,139,000 | \$ 0 | \$ 0 | \$ (2,139,000) | |
| CANCEL RES/DES | 14,747,902.00 | 6,919,000 | 6,919,000 | 7,281,000 | 7,281,000 | 362,000 | |
| OPERATING REVENUE | 396,141,603.34 | 466,174,000 | 551,793,000 | 566,870,000 | 566,870,000 | 15,077,000 | |
| NON OPERATING REVENUE | 75.22 | 90,000 | 90,000 | 187,000 | 187,000 | 97,000 | |
| OTHER FINANCING SOURCES | 278,989.94 | 120,000 | 0 | 120,000 | 120,000 | 120,000 | |
| RESIDUAL EQUITY TRANSFERS | (111,988.00) | 5,315,000 | 5,315,000 | 5,477,000 | 5,477,000 | 162,000 | |
| TOTAL AVAILABLE FINANCING | \$ 413,449,582.50 | \$ 480,757,000 | \$ 566,256,000 | \$ 579,935,000 | \$ 579,935,000 | \$ 13,679,000 | |
| BUDGETED POSITIONS | 4,086.0 | 4,088.0 | 4,088.0 | 4,088.0 | 4,088.0 | 0.0 | |
| FUND | PUBLIC WORKS - INTERNAL SERVICE FUND | | FUNCTION | GENERAL | | ACTIVITY | OTHER GENERAL |

Mission Statement

The Department of Public Works is committed to accomplishing its mission of enhancing communities through responsive and effective public works services. 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.

2009-10 Budget Message

The Internal Service Fund is designed to simplify billings for services provided between the multiple funds that finance the Public Works operations. This fund allows for salaries and employee benefits, materials and supplies, and equipment charges for Public Works to be paid through the fund and the appropriate amounts recovered from each special fund.

The 2009-10 Proposed Budget of \$580.0 million reflects a net increase of \$13.7 million in gross appropriation. This increase is necessary for the Internal Service Fund to render services to other Public Works funds and other County departments.

Critical/Strategic Planning Initiatives

The Internal Service Fund Budget presents Public Works with a challenge in projecting future budgetary requirements for services that will be rendered to other Public Works funds, for the construction management of capital projects, and for services to other County departments. The Capital Building Projects Program relies heavily on the Board of Supervisors' approval of funding for County capital projects. A work plan is prepared for the coming budget year to detail the capital projects work that will be funded. Rates and fees are analyzed each year and adjusted to ensure that the Internal Service Fund recovers all costs for services performed.

A structured approach to strategic planning and budgeting for individual Public Works programs and services is currently being implemented under Public Works' Strategic Plan. The

four main components of Public Works' Integrated Planning Process include Program Plans, Fund Financial Plans, Staffing Plans, and the Budget Request. Program Plans strategically establish management objectives for outcomes/results, situation analyses, comprehensive needs assessments, results-based work plans, and funding requests. Fund Financial Plans project sources of revenue and financing requirements for each operating fund and set preliminary budget allocations to the Public Works programs. Based on these funding allocations, Staffing Plans are then developed as part of Divisional Operational Plans. The Budget Request is then prepared based on the Program Plans, Fund Financial Plans, and Staffing Plans.

Changes From 2008-09 Budget

| | Financing Uses (\$) | Financing Available (\$) | Budg Pos |
|---|---------------------------|--------------------------------|----------------|
| 2008-09 Final Adopted Budget | 566,256,000 | 566,256,000 | 4,088.0 |
| <i>New/Expanded Programs</i> | | | |
| 1. Administrative Support Services: Reflects an increase in information technology services. | 55,000 | 55,000 | -- |
| 2. Capital Building Projects: Reflects an anticipated increase in requirements due to various new capital projects for various County departments. | 4,072,000 | 4,072,000 | -- |
| <i>Other Changes</i> | | | |
| 1. Other Salaries and Employee Benefits: Reflects Board-approved increases in salaries and employee benefits. | 4,040,000 | 4,040,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (1,486,000) | (1,486,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 1,876,000 | 1,876,000 | -- |
| 4. Retiree Health Insurance: Reflects changes due to a projected ten-percent (10%) increase in insurance premiums in fiscal year (FY) 2009-10. | 420,000 | 420,000 | -- |
| 5. Unavoidable Costs: Reflects increases in options, choices, health insurance, dependent care, and pension savings costs offset by decreases in long-term disability, flexible benefits, megaflex and tuition reimbursement costs based on historical costs. | (741,000) | (741,000) | -- |
| 6. Other Services and Supplies: Reflects an increase in anticipated requirements for services and supplies. | 6,653,000 | 6,653,000 | -- |
| 7. Fixed Assets – Equipment: Reflects an increase in anticipated requirements for fixed assets- equipment. | 79,000 | 79,000 | -- |
| 8. Contingencies: No provision for contingencies is anticipated in the Internal Service Fund. The contingency in FY 2007-08 is a result of the year end final fund balance adjustments. | (2,139,000) | (2,139,000) | -- |
| 9. Designations: Reflects an anticipated increase in designations for major software upgrades and fuel management system replacement. | 850,000 | 850,000 | -- |
| Total Changes | 13,679,000 | 13,679,000 | 0.0 |
| 2009-10 Proposed Budget | 579,935,000 | 579,935,000 | 4,088.0 |

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| <u>OPERATING EXPENSE</u> | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 222,500,098.75 | \$ 237,036,000 | \$ 284,035,000 | \$ 284,407,000 | \$ 284,212,000 | \$ 177,000 |
| RETIREMENT - EMP BENEFITS | 57,891,525.88 | 56,974,000 | 59,821,000 | 60,783,000 | 60,805,000 | 984,000 |
| EMPLOYEE GROUP INS - E/B | 4,809,113.51 | 4,939,000 | 4,527,000 | 5,368,000 | 5,368,000 | 841,000 |
| WORKERS' COMPENSATION | 5,911,611.48 | 6,000,000 | 7,206,000 | 7,132,000 | 7,132,000 | (74,000) |
| CAFETERIA PLAN BENEFITS | 30,235,423.98 | 33,364,000 | 33,297,000 | 35,009,000 | 35,077,000 | 1,780,000 |
| DEFERRED COMPENSATION BENEFITS | 6,617,135.34 | 7,002,000 | 7,182,000 | 7,404,000 | 7,509,000 | 327,000 |
| OTHER EMPLOYEE BENEFITS | 441,143.74 | 743,000 | 696,000 | 770,000 | 770,000 | 74,000 |
| TOTAL S & E B | 328,406,052.68 | 346,058,000 | 396,764,000 | 400,873,000 | 400,873,000 | 4,109,000 |
| SERVICES & SUPPLIES | | | | | | |
| CLOTHING & PERSONAL SUPPLIES | 197,978.11 | 238,000 | 142,000 | 243,000 | 243,000 | 101,000 |
| COMMUNICATIONS | 1,249,859.82 | 1,378,000 | 578,000 | 1,072,000 | 1,072,000 | 494,000 |
| HOUSEHOLD EXPENSE | 528,804.47 | 676,000 | 488,000 | 652,000 | 652,000 | 164,000 |
| INSURANCE | 488,582.91 | 537,000 | 832,000 | 832,000 | 832,000 | 0 |
| JURY & WITNESS EXPENSE | 13.00 | 1,000 | 10,000 | 10,000 | 10,000 | 0 |
| MAINTENANCE - EQUIPMENT | 10,251,787.36 | 11,635,000 | 10,513,000 | 12,769,000 | 12,769,000 | 2,256,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 2,003,044.06 | 2,197,000 | 3,927,000 | 3,946,000 | 3,946,000 | 19,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 942,053.00 | 0 | 0 | 0 | 0 | 0 |
| MEMBERSHIPS | 159,171.19 | 167,000 | 214,000 | 214,000 | 214,000 | 0 |
| MISCELLANEOUS EXPENSE | 6,195.28 | 45,000 | 1,389,000 | 186,000 | 186,000 | (1,203,000) |
| OFFICE EXPENSE | 571,727.79 | 1,209,000 | 1,401,000 | 1,414,000 | 1,414,000 | 13,000 |
| ADMINISTRATIVE SERVICES | 8,780,573.40 | 9,921,000 | 7,627,000 | 8,167,000 | 8,167,000 | 540,000 |
| PROFESSIONAL SERVICES | 2,031,104.19 | 10,038,000 | 9,305,000 | 12,001,000 | 12,001,000 | 2,696,000 |
| TECHNICAL SERVICES | 2,130,026.17 | 15,434,000 | 15,853,000 | 19,614,000 | 19,614,000 | 3,761,000 |
| PUBLICATIONS & LEGAL NOTICE | 150,209.37 | 168,000 | 243,000 | 248,000 | 248,000 | 5,000 |
| RENTS & LEASES - EQUIPMENT | 724,462.91 | 1,188,000 | 1,161,000 | 1,287,000 | 1,287,000 | 126,000 |
| CONTRACTED PROGRAM SERVICES | 38.00 | 4,000 | 1,000 | 1,000 | 1,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 5,191,942.80 | 5,573,000 | 6,044,000 | 5,916,000 | 5,916,000 | (128,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 112,150.71 | 226,000 | 226,000 | 226,000 | 226,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 18,241,067.32 | 36,140,000 | 66,004,000 | 66,616,000 | 66,616,000 | 612,000 |
| TRANSPORTATION AND TRAVEL | 970,677.47 | 1,030,000 | 1,156,000 | 1,156,000 | 1,156,000 | 0 |
| UTILITIES | 2,193,864.34 | 2,377,000 | 3,596,000 | 3,578,000 | 3,578,000 | (18,000) |
| TRAINING | 965,343.91 | 856,000 | 856,000 | 874,000 | 874,000 | 18,000 |
| COMPUTING-PERSONAL | 956,470.90 | 1,466,000 | 2,717,000 | 2,717,000 | 2,717,000 | 0 |
| TELECOMMUNICATIONS | 4,664,800.41 | 5,142,000 | 5,410,000 | 5,989,000 | 5,989,000 | 579,000 |
| COMPUTING-MIDRANGE/DEPARTMENTAL SYSTEMS | 2,832,083.03 | 2,965,000 | 2,384,000 | 3,639,000 | 3,639,000 | 1,255,000 |
| INFORMATION TECHNOLOGY SERVICES | 1,376,563.56 | 1,488,000 | 4,033,000 | 3,488,000 | 3,488,000 | (545,000) |
| COMPUTING-MAINFRAME | 0.00 | 35,000 | 0 | 35,000 | 35,000 | 35,000 |
| INFORMATION TECHNOLOGY-SECURITY | 31,795.03 | 47,000 | 69,000 | 69,000 | 69,000 | 0 |
| TOTAL S & S | 67,752,390.51 | 112,181,000 | 146,179,000 | 156,959,000 | 156,959,000 | 10,780,000 |

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL (Continued)

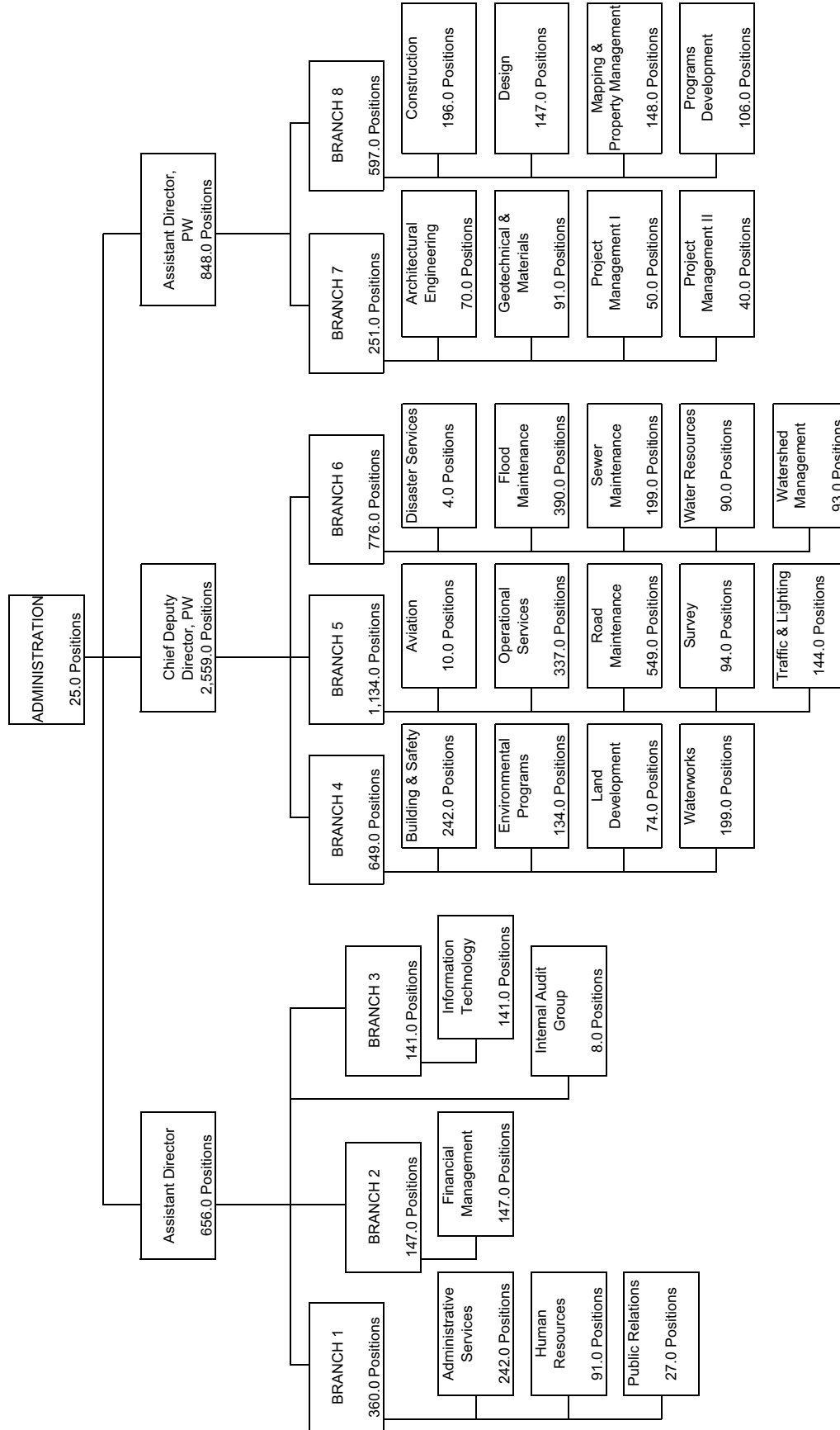
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 0.00 | 120,000 | 120,000 | 120,000 | 120,000 | 0 |
| JUDGMENTS & DAMAGES | 261,997.08 | 315,000 | 840,000 | 840,000 | 840,000 | 0 |
| RIGHTS OF WAY | 0.00 | 0 | 270,000 | 270,000 | 270,000 | 0 |
| TAXES & ASSESSMENTS | 18,604.65 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| TOTAL OTH CHARGES | 280,601.73 | 445,000 | 1,240,000 | 1,240,000 | 1,240,000 | 0 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| ALL OTHER UNDEFINED ASSETS | 55,929.39 | 1,177,000 | 1,177,000 | 1,000,000 | 1,000,000 | (177,000) |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 851,069.12 | 883,000 | 883,000 | 1,770,000 | 1,770,000 | 887,000 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 6,116,854.66 | 8,088,000 | 8,088,000 | 6,314,000 | 6,314,000 | (1,774,000) |
| DATA HANDLING EQUIPMENT | 25,974.59 | 18,000 | 18,000 | 0 | 0 | (18,000) |
| ELECTRONIC EQUIPMENT | 0.00 | 378,000 | 378,000 | 149,000 | 149,000 | (229,000) |
| MACHINERY EQUIPMENT | 101,115.92 | 234,000 | 234,000 | 398,000 | 398,000 | 164,000 |
| MANUFACTURED/PREFABRICATED STRUCTURE | 9,817.19 | 0 | 0 | 0 | 0 | 0 |
| NON-MEDICAL LAB/TESTING EQUIP | (16,455.33) | 624,000 | 624,000 | 0 | 0 | (624,000) |
| OFFICE FURNITURE, FIXTURES & EQ | 100.84 | 0 | 0 | 0 | 0 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 5,948.33 | 0 | 0 | 297,000 | 297,000 | 297,000 |
| VEHICLES & TRANSPORTATION EQUIPMENT | 801,463.51 | 1,251,000 | 1,251,000 | 2,804,000 | 2,804,000 | 1,553,000 |
| TOTAL FIXED ASSETS - EQUIPMENT | 7,951,818.22 | 12,653,000 | 12,653,000 | 12,732,000 | 12,732,000 | 79,000 |
| TOTAL FIXED ASSETS | 7,951,818.22 | 12,653,000 | 12,653,000 | 12,732,000 | 12,732,000 | 79,000 |
| TOTAL OPERATING EXPENSE | \$ 404,390,863.14 | \$ 471,337,000 | \$ 556,836,000 | \$ 571,804,000 | \$ 571,804,000 | \$ 14,968,000 |
| APPROPRIATION FOR CONTINGENCY | 0.00 | 2,139,000 | 2,139,000 | 0 | 0 | (2,139,000) |
| GROSS TOTAL | \$ 404,390,863.14 | \$ 473,476,000 | \$ 558,975,000 | \$ 571,804,000 | \$ 571,804,000 | \$ 12,829,000 |
| RESERVES | | | | | | |
| DESIGNATIONS | \$ 6,919,000.00 | \$ 7,281,000 | \$ 7,281,000 | \$ 8,131,000 | \$ 8,131,000 | \$ 850,000 |
| TOTAL FINANCING REQUIREMENTS | \$ 411,309,863.14 | \$ 480,757,000 | \$ 566,256,000 | \$ 579,935,000 | \$ 579,935,000 | \$ 13,679,000 |
| AVAILABLE FINANCING | | | | | | |
| FUND BALANCE | 2,393,000.00 | 2,139,000 | 2,139,000 | 0 | 0 | (2,139,000) |
| CANCEL RES/DES | 14,747,902.00 | 6,919,000 | 6,919,000 | 7,281,000 | 7,281,000 | 362,000 |
| OPERATING REVENUE | 396,141,603.34 | 466,174,000 | 551,793,000 | 566,870,000 | 566,870,000 | 15,077,000 |
| NON OPERATING REVENUE | 75.22 | 90,000 | 90,000 | 187,000 | 187,000 | 97,000 |
| OTHER FINANCING SOURCES | 278,989.94 | 120,000 | 0 | 120,000 | 120,000 | 120,000 |
| RESIDUAL EQUITY TRANSFERS | (111,988.00) | 5,315,000 | 5,315,000 | 5,477,000 | 5,477,000 | 162,000 |
| TOTAL AVAILABLE FINANCING | \$ 413,449,582.50 | \$ 480,757,000 | \$ 566,256,000 | \$ 579,935,000 | \$ 579,935,000 | \$ 13,679,000 |
| BUDGETED POSITIONS | 4,086.0 | 4,088.0 | 4,088.0 | 4,088.0 | 4,088.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| AGRICULTURAL SERVICES | 936.92 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |

PUBLIC WORKS - INTERNAL SERVICE FUND BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| COURT FEES & COSTS | 857.00 | 2,000 | 1,000 | 1,000 | 1,000 | 0 |
| RECORDING FEES | 3,274.43 | 4,000 | 4,000 | 5,000 | 5,000 | 1,000 |
| ROAD & STREET SERVICES | 3,155.46 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| INSTITUTIONAL CARE & SVS | (87.49) | 0 | 0 | 0 | 0 | 0 |
| CHARGES FOR SERVICES - OTHE | 395,754,888.43 | 465,649,000 | 549,997,000 | 565,058,000 | 565,058,000 | 15,061,000 |
| TOTAL CHARGES-SVS | 395,763,024.75 | 465,656,000 | 550,023,000 | 565,085,000 | 565,085,000 | 15,062,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 82,029.76 | 5,000 | 0 | 0 | 0 | 0 |
| TOTAL I R - FEDERA | 82,029.76 | 5,000 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 150.00 | 30,000 | 0 | 0 | 0 | 0 |
| TOTAL I R - OTHER | 150.00 | 30,000 | 0 | 0 | 0 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE AID - CONSTRUCTION/CP | 270.70 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 270.70 | 0 | 0 | 0 | 0 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| CONSTRUCTION PERMITS | 0.00 | 199,000 | 188,000 | 200,000 | 200,000 | 12,000 |
| TOTAL LIC/PER/FRAN | 0.00 | 199,000 | 188,000 | 200,000 | 200,000 | 12,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 75,498.25 | 56,000 | 251,000 | 251,000 | 251,000 | 0 |
| MISCELLANEOUS | 217,215.53 | 222,000 | 1,310,000 | 1,313,000 | 1,313,000 | 3,000 |
| TOTAL MISC REV | 292,713.78 | 278,000 | 1,561,000 | 1,564,000 | 1,564,000 | 3,000 |
| OTHER FINANCING SOURCES | | | | | | |
| SALE OF FIXED ASSETS | 278,989.94 | 120,000 | 0 | 120,000 | 120,000 | 120,000 |
| TOTAL OTH FIN SRCS | 278,989.94 | 120,000 | 0 | 120,000 | 120,000 | 120,000 |
| RESIDUAL EQUITY TRANSFERS | | | | | | |
| RESIDUAL EQUITY TRANS IN | (111,988.00) | 5,315,000 | 5,315,000 | 5,477,000 | 5,477,000 | 162,000 |
| TOTAL RES EQ TRANS | (111,988.00) | 5,315,000 | 5,315,000 | 5,477,000 | 5,477,000 | 162,000 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| INTEREST | 75.22 | 90,000 | 90,000 | 187,000 | 187,000 | 97,000 |
| RENTS & CONCESSIONS | 3,414.35 | 6,000 | 21,000 | 21,000 | 21,000 | 0 |
| TOTAL USE OF MONEY | 3,489.57 | 96,000 | 111,000 | 208,000 | 208,000 | 97,000 |
| TOTAL REVENUE | \$ 396,308,680.50 | \$ 471,699,000 | \$ 557,198,000 | \$ 572,654,000 | \$ 572,654,000 | \$ 15,456,000 |

COUNTY OF LOS ANGELES DEPARTMENT OF PUBLIC WORKS
2009-10 BUDGETED POSITIONS = 4,088.0

GAIL FARBER, DIRECTOR



*Footnote: Includes 52.0 temporary positions.

Regional Planning

Jon Sanabria, Acting Planning Director

Regional Planning Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 16,872,178.97 | \$ 18,833,000 | \$ 18,886,000 | \$ 19,195,000 | \$ 19,195,000 | \$ 309,000 |
| SERVICES & SUPPLIES | 6,454,534.46 | 7,081,000 | 6,646,000 | 5,050,000 | 5,050,000 | (1,596,000) |
| OTHER CHARGES | 76,629.69 | 147,000 | 69,000 | 62,000 | 62,000 | (7,000) |
| FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 60,000 | 0 | 0 | (60,000) |
| OTHER FINANCING USES | 10,826.00 | 147,000 | 147,000 | 164,000 | 164,000 | 17,000 |
| GROSS TOTAL | \$ 23,414,169.12 | \$ 26,208,000 | \$ 25,808,000 | \$ 24,471,000 | \$ 24,471,000 | \$ (1,337,000) |
| INTRAFUND TRANSFERS | (194,551.24) | (175,000) | (133,000) | (191,000) | (191,000) | (58,000) |
| NET TOTAL | \$ 23,219,617.88 | \$ 26,033,000 | \$ 25,675,000 | \$ 24,280,000 | \$ 24,280,000 | \$ (1,395,000) |
| REVENUE | 6,446,603.07 | 6,770,000 | 9,128,000 | 8,213,000 | 8,213,000 | (915,000) |
| NET COUNTY COST | \$ 16,773,014.81 | \$ 19,263,000 | \$ 16,547,000 | \$ 16,067,000 | \$ 16,067,000 | \$ (480,000) |

| | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|
| BUDGETED POSITIONS | 204.0 | 197.0 | 197.0 | 213.0 | 191.0 | (6.0) |
|--------------------|-------|-------|-------|-------|-------|-------|

| FUND | FUNCTION | ACTIVITY |
|--------------|-------------------|------------------|
| GENERAL FUND | PUBLIC PROTECTION | OTHER PROTECTION |

Mission Statement

To improve the quality of life through innovative and resourceful physical and environmental planning, balancing individual rights, and community needs.

2009-10 Budget Message

The 2009-10 Proposed Budget provides for the maintenance of essential core mission activities including planning processes, public service, and business retention efforts. Regional Planning will maintain its Land Development Coordinating Center, one-stop counseling, field office counseling services in nine different locations, concurrent case processing, concentrated zoning enforcement activities, and review of major development and affordable housing projects. Environmental impact review and the activities of the Environmental Review Board and the Significant Ecological Area Technical Advisory Committee will continue, as well as specifically funded programs, including public hearings and workshops on the amendment proposals of the Countywide General Plan Update and Santa Monica Mountains Local Coastal Program.

The 2009-10 Proposed Budget anticipates a decline in revenue and workload, and reflects a reduction of 7.0 positions needed to address the County's projected structural deficit. To offset this decline and to preserve staffing levels, reductions were made in services and supplies and fixed assets. The Department's long-term strategy is to keep a limited number of vacancies to prepare the Department for any residential, commercial, or industrial development recovery. In addition, staff will be moved from Advance Planning to revenue generating areas within Current Planning such as Land Divisions, Impact Analysis, and Special Projects. This is an opportune time to transfer Advance Planning staff to prepare for the recovery and because they have finished major plans and adopted ordinances, which have to be implemented like the General Plan, community plans, many green ordinances, and ordinances such as the Baldwin Hills Community Standards District (CSD).

To address the County's projected structural deficit, the positions eliminated represent vacancies throughout the Department, which will have the least operational impact. Two positions were deleted from field offices because each field office currently has at least one person to serve the public. One

position was deleted from Zoning Enforcement I because the enforcement sections have a combined total of 40.0 positions and the impact of a reduction of one position would not be as great. Three positions from the Hearing Examiner Section were deleted since the positions have been vacant since 2007-08 and it is a pilot program for which the benefits are still unknown. One position was eliminated from the Housing Section since duties of the Affordable Housing/Green Building Ombudsman will be assumed by the Current Planning Division.

Enhance resources for the Nuisance Abatement Team (NAT) and Neighborhood Enhancement Team (NET);

- Enhance public service through improved development of the permit process and web-based environmental and case processing materials, as well as new geographic information systems based aerial imagery on the Internet;
- Enhance communication with the landowners, neighbors, constituents, and other governmental agencies by carefully allocating resources to incorporate local area network enhancements and other web-based technologies;
- Support the County's Vision through its development of land use, circulation, open space, noise, safety, and housing elements of the draft Countywide General Plan Update; and
- Secure Regional Planning Commission and Board approval of CSDs and zone changes for Baldwin Hills, La Crescenta-Montrose, Topanga, Altadena, and Agua Dulce.

Critical/Strategic Planning Initiatives

The Department continues to:

- Implement the County's Strategic Plan;
- Continue the proactive code enforcement of land development, zoning and subdivision regulations in unincorporated areas such as Florence-Firestone.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 25,808,000 | 133,000 | 9,128,000 | 16,547,000 | 197.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Land Use Application Processing: Reflects the addition of 1.0 Senior Biologist position fully offset by an increase in revenue to process environmental impact reports and mitigation monitoring. | 108,000 | -- | 108,000 | -- | 1.0 |
| <i>Curtailments</i> | | | | | |
| 1. Land Use Regulation: Reflects a reduction of 1.0 Regional Planner II and 1.0 Principal Regional Planning Assistant positions from field offices and 1.0 Regional Planning Assistant II position from Zoning Enforcement I needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (292,000) | -- | -- | (292,000) | (3.0) |
| 2. Current Planning: Reflects a reduction of 1.0 Supervising Regional Planner and 2.0 Regional Planner II positions from the Hearing Examiner Section needed to address the County's projected structural deficit for FY 2009-10. | (337,000) | -- | -- | (337,000) | (3.0) |
| 3. Advance Planning: Reflects a reduction of 1.0 Regional Planner II position from the Housing Section needed to address the County's projected structural deficit for FY 2009-10. | (112,000) | -- | -- | (112,000) | (1.0) |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 204,000 | -- | 27,000 | 177,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 54,000 | -- | 7,000 | 47,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|------------------|----------------------------|--------------|
| 3. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | (23,000) | -- | -- | (23,000) | -- |
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 157,000 | -- | 20,000 | 137,000 | -- |
| 5. Unavoidable Cost: Reflects a decrease in workers' compensation, outgoing time certificates, and dependent care spending accounts costs offset by increases in bilingual bonus, miscellaneous earnings sick leave buy back, choices, options, and horizons costs. | 348,000 | -- | 45,000 | 303,000 | -- |
| 6. One-Time Carryover Funding: Reflects the elimination of one-time carryover funding for consultant services for updating of the Santa Monica Mountains Local Coastal Program environmental review, environmental processing and procedures, and the General Plan environmental impact report. | (400,000) | -- | -- | (400,000) | -- |
| 7. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (17,000) | -- | (2,000) | (15,000) | -- |
| 8. Intrafund Transfers: Reflects an increase in funding from other County departments for services. | 58,000 | 58,000 | -- | -- | -- |
| 9. Reclassification Corrections: Reflects adjustments to Board-approved reclassifications of 3.0 Senior Secretary IV positions to 3.0 Management Secretary II positions, and 2.0 Land Division Specialist positions to 1.0 Principal Planning Assistant II and 1.0 Senior Land Division Specialist positions. | 20,000 | -- | 3,000 | 17,000 | -- |
| 10. Other Financing Uses: Reflects an increase in loan repayment to the Productivity Investment Fund (PIF) for global positioning satellite units and renovation of the public hearing room, and reduction of one-time PIF grant. | 17,000 | -- | (165,000) | 182,000 | -- |
| 11. Experience Adjustment: Reflects a decrease in revenue, partially offset by a reduction in services and supplies. | (1,122,000) | -- | (958,000) | (164,000) | -- |
| Total Changes | (1,337,000) | 58,000 | (915,000) | (480,000) | (6.0) |
| 2009-10 Proposed Budget | 24,471,000 | 191,000 | 8,213,000 | 16,067,000 | 191.0 |

Unmet Needs

The Department's unmet needs include programs which will enhance services within the Current Planning, Land Use Regulation, and Advance Planning Divisions. The Department's primary critical need is to restore the 3.0 Land Use Regulation positions eliminated as part of the County's need to address its projected structural deficit for FY 2009-10. The second and third unmet needs would add 4.0 positions to Advance Planning that were transferred to revenue generating areas in Current Planning, and restore 3.0 positions from the Hearing Examiner Section also part of the County's need to address the its projected structural deficit for FY 2009-10. Other funding is being requested for a community-based program, zoning enforcement in the Antelope Valley and the Santa Clarita Valley, nuisance abatement team inspectors/coordinators, Antelope Valley Area Plan Update, and Zoning Ordinance Update - Green Buildings.

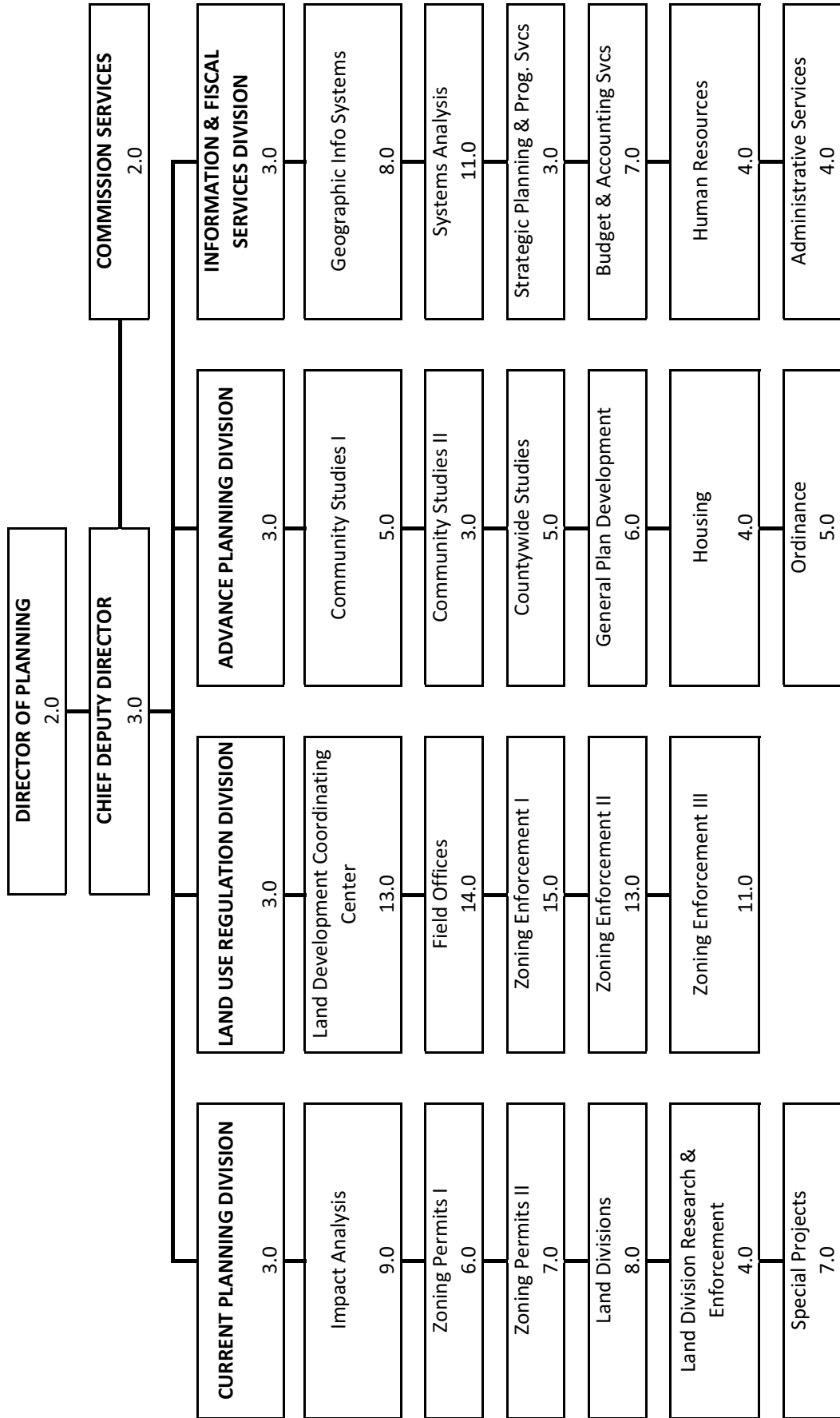
REGIONAL PLANNING BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 12,065,604.74 | \$ 13,645,000 | \$ 14,316,000 | \$ 14,113,000 | \$ 14,113,000 | \$ (203,000) |
| CAFETERIA PLAN BENEFITS | 1,410,523.69 | 1,653,000 | 1,285,000 | 1,678,000 | 1,678,000 | 393,000 |
| DEFERRED COMPENSATION BENEFITS | 330,335.51 | 409,000 | 322,000 | 310,000 | 310,000 | (12,000) |
| EMPLOYEE GROUP INS - E/B | 250,796.74 | 238,000 | 204,000 | 210,000 | 210,000 | 6,000 |
| OTHER EMPLOYEE BENEFITS | 21,138.00 | 22,000 | 28,000 | 23,000 | 23,000 | (5,000) |
| RETIREMENT - EMP BENEFITS | 2,742,740.10 | 2,798,000 | 2,652,000 | 2,793,000 | 2,793,000 | 141,000 |
| WORKERS' COMPENSATION | 51,040.19 | 68,000 | 79,000 | 68,000 | 68,000 | (11,000) |
| TOTAL S & E B | 16,872,178.97 | 18,833,000 | 18,886,000 | 19,195,000 | 19,195,000 | 309,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 459,807.32 | 452,000 | 373,000 | 294,000 | 293,500 | (79,500) |
| CLOTHING & PERSONAL SUPPLIES | 108.00 | 6,000 | 0 | 6,000 | 6,000 | 6,000 |
| COMMUNICATIONS | 6,880.40 | 16,000 | 11,000 | 17,000 | 17,000 | 6,000 |
| COMPUTING-MAINFRAME | 19,794.05 | 100,000 | 17,000 | 99,000 | 99,500 | 82,500 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 174,103.31 | 248,000 | 131,000 | 506,000 | 506,000 | 375,000 |
| COMPUTING-PERSONAL | 108,629.64 | 415,000 | 290,000 | 231,000 | 231,000 | (59,000) |
| HOUSEHOLD EXPENSE | 3,592.38 | 3,000 | 7,000 | 6,000 | 6,000 | (1,000) |
| INFORMATION TECHNOLOGY SERVICES | 200,861.83 | 247,000 | 376,000 | 162,000 | 162,000 | (214,000) |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| INSURANCE | 948.00 | 2,000 | 2,000 | 1,000 | 1,000 | (1,000) |
| MAINTENANCE - EQUIPMENT | 8,089.98 | 5,000 | 26,000 | 5,000 | 5,000 | (21,000) |
| MAINTENANCE--BUILDINGS & IMPRV | 997,176.24 | 598,000 | 609,000 | 529,000 | 529,000 | (80,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 0.00 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| MEMBERSHIPS | 2,406.75 | 3,000 | 2,000 | 3,000 | 3,000 | 1,000 |
| MISCELLANEOUS EXPENSE | 6,788.41 | 7,000 | 11,000 | 7,000 | 7,000 | (4,000) |
| OFFICE EXPENSE | 296,196.41 | 590,000 | 661,000 | 441,000 | 441,000 | (220,000) |
| PROFESSIONAL SERVICES | 2,404,823.01 | 2,416,000 | 1,968,000 | 785,000 | 785,000 | (1,183,000) |
| PUBLICATIONS & LEGAL NOTICE | 135,825.80 | 130,000 | 130,000 | 160,000 | 160,000 | 30,000 |
| RENTS & LEASES - BLDG & IMPRV | 74,427.44 | 74,000 | 59,000 | 77,000 | 77,000 | 18,000 |
| RENTS & LEASES - EQUIPMENT | 59,060.55 | 53,000 | 52,000 | 54,000 | 54,000 | 2,000 |
| SMALL TOOLS & MINOR EQUIPMENT | 2,639.23 | 3,000 | 1,000 | 3,000 | 3,000 | 2,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 10,286.24 | 12,000 | 9,000 | 19,000 | 18,500 | 9,500 |
| TECHNICAL SERVICES | 529,720.89 | 559,000 | 809,000 | 471,000 | 471,000 | (338,000) |
| TELECOMMUNICATIONS | 245,522.61 | 271,000 | 329,000 | 287,000 | 287,500 | (41,500) |
| TRAINING | 73,634.08 | 88,000 | 95,000 | 81,000 | 81,000 | (14,000) |
| TRANSPORTATION AND TRAVEL | 145,311.37 | 252,000 | 147,000 | 252,000 | 252,000 | 105,000 |
| UTILITIES | 487,900.52 | 520,000 | 521,000 | 543,000 | 543,000 | 22,000 |
| TOTAL S & S | 6,454,534.46 | 7,081,000 | 6,646,000 | 5,050,000 | 5,050,000 | (1,596,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 80,000 | 7,000 | 10,000 | 10,000 | 3,000 |
| RET-OTHER LONG TERM DEBT | 74,099.04 | 66,000 | 61,000 | 51,000 | 51,000 | (10,000) |
| TAXES & ASSESSMENTS | 2,530.65 | 1,000 | 1,000 | 1,000 | 1,000 | 0 |
| TOTAL OTH CHARGES | 76,629.69 | 147,000 | 69,000 | 62,000 | 62,000 | (7,000) |

REGIONAL PLANNING BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 0.00 | 0 | 30,000 | 0 | 0 | (30,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 0.00 | 0 | 30,000 | 0 | 0 | (30,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 0.00 | 0 | 60,000 | 0 | 0 | (60,000) |
| TOTAL FIXED ASSETS | 0.00 | 0 | 60,000 | 0 | 0 | (60,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 10,826.00 | 147,000 | 147,000 | 164,000 | 164,000 | 17,000 |
| TOTAL OTH FIN USES | 10,826.00 | 147,000 | 147,000 | 164,000 | 164,000 | 17,000 |
| GROSS TOTAL | \$ 23,414,169.12 | \$ 26,208,000 | \$ 25,808,000 | \$ 24,471,000 | \$ 24,471,000 | \$ (1,337,000) |
| INTRAFUND TRANSFERS | (194,551.24) | (175,000) | (133,000) | (191,000) | (191,000) | (58,000) |
| NET TOTAL | \$ 23,219,617.88 | \$ 26,033,000 | \$ 25,675,000 | \$ 24,280,000 | \$ 24,280,000 | \$ (1,395,000) |
| REVENUE | 6,446,603.07 | 6,770,000 | 9,128,000 | 8,213,000 | 8,213,000 | (915,000) |
| NET COUNTY COST | \$ 16,773,014.81 | \$ 19,263,000 | \$ 16,547,000 | \$ 16,067,000 | \$ 16,067,000 | \$ (480,000) |
| | | | | | | |
| BUDGETED POSITIONS | 204.0 | 197.0 | 197.0 | 213.0 | 191.0 | (6.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ (205,343.66) | \$ 6,000 | \$ 828,000 | \$ 10,000 | \$ 10,000 | \$ (818,000) |
| COURT FEES & COSTS | 75.00 | 1,000 | 1,000 | 3,000 | 3,000 | 2,000 |
| LEGAL SERVICES | 55,686.42 | 23,000 | 275,000 | 2,000 | 2,000 | (273,000) |
| PLANNING & ENGINEERING SERVICE | 1,966,031.02 | 2,371,000 | 3,113,000 | 3,694,000 | 3,694,000 | 581,000 |
| TOTAL CHARGES-SVS | 1,816,448.78 | 2,401,000 | 4,217,000 | 3,709,000 | 3,709,000 | (508,000) |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 665,486.30 | 585,000 | 706,000 | 572,000 | 572,000 | (134,000) |
| TOTAL I R - OTHER | 665,486.30 | 585,000 | 706,000 | 572,000 | 572,000 | (134,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | (28.86) | 0 | 0 | 0 | 0 | 0 |
| ZONING PERMITS | 3,581,270.28 | 3,486,000 | 3,895,000 | 3,919,000 | 3,919,000 | 24,000 |
| TOTAL LIC/PER/FRAN | 3,581,241.42 | 3,486,000 | 3,895,000 | 3,919,000 | 3,919,000 | 24,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 148,426.57 | 133,000 | 145,000 | 13,000 | 13,000 | (132,000) |
| TOTAL MISC REV | 148,426.57 | 133,000 | 145,000 | 13,000 | 13,000 | (132,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 235,000.00 | 165,000 | 165,000 | 0 | 0 | (165,000) |
| TOTAL OTH FIN SRCS | 235,000.00 | 165,000 | 165,000 | 0 | 0 | (165,000) |
| TOTAL REVENUE | \$ 6,446,603.07 | \$ 6,770,000 | \$ 9,128,000 | \$ 8,213,000 | \$ 8,213,000 | \$ (915,000) |

DEPARTMENT OF REGIONAL PLANNING
2009-10 Proposed Budget Positions = 191.0
JON SANABRIA, ACTING DIRECTOR OF PLANNING



Registrar-Recorder/County Clerk

Dean C. Logan, Registrar-Recorder/County Clerk

Registrar-Recorder/County Clerk Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 72,397,296.06 | \$ 71,538,000 | \$ 77,292,000 | \$ 78,595,000 | \$ 73,205,000 | \$ (4,087,000) |
| SERVICES & SUPPLIES | 60,752,614.80 | 51,931,000 | 72,149,000 | 63,337,000 | 62,005,000 | (10,144,000) |
| OTHER CHARGES | 1,321,671.87 | 1,710,000 | 1,865,000 | 1,376,000 | 1,397,000 | (468,000) |
| FIXED ASSETS - EQUIPMENT | 2,151,182.42 | 311,000 | 990,000 | 1,831,000 | 1,076,000 | 86,000 |
| OTHER FINANCING USES | 100,000.00 | 15,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 136,722,765.15 | \$ 125,505,000 | \$ 152,296,000 | \$ 145,139,000 | \$ 137,683,000 | \$ (14,613,000) |
| INTRAFUND TRANSFERS | (589,421.70) | (497,000) | (462,000) | (461,000) | (461,000) | 1,000 |
| NET TOTAL | \$ 136,133,343.45 | \$ 125,008,000 | \$ 151,834,000 | \$ 144,678,000 | \$ 137,222,000 | \$ (14,612,000) |
| REVENUE | 112,166,262.38 | 91,021,000 | 124,233,000 | 83,079,000 | 82,146,000 | (42,087,000) |
| NET COUNTY COST | \$ 23,967,081.07 | \$ 33,987,000 | \$ 27,601,000 | \$ 61,599,000 | \$ 55,076,000 | \$ 27,475,000 |

| | | | | | | |
|--------------------|---------|---------|---------|---------|-------|--------|
| BUDGETED POSITIONS | 1,130.0 | 1,046.0 | 1,046.0 | 1,046.0 | 966.0 | (80.0) |
|--------------------|---------|---------|---------|---------|-------|--------|

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
ELECTIONS

Mission Statement

To register voters; conduct federal, State, local and special elections; verify initiative 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 Statutes and County Ordinances.

reductions in services and supplies, while maintaining minimal funding necessary to administer election and recorder activities. In addition, the budget reflects the deletion of 1.0 position and services and supplies as a result of an efficiency associated with the implementation of the Multi-County e-Recording Initiative.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost increase of \$27,475,000, primarily due to resources necessary to conduct the November 2009 Uniform District and Election Law (UDEL) and the June 2010 Gubernatorial Primary Election and reform basic Registrar-Recorder/County Clerk operations. Factors affecting the development of the budget are the ongoing election legislative uncertainties and escalating costs to perform services, coupled with the continual severe downturn in the real estate market and declining local, State and federal economies. The budget addresses these issues with additional curtailments of 171.0 positions (79.0 permanent and 92.0 temporary), and significant

Critical/Strategic Planning Initiatives

The Department's Critical/Strategic Plan will continue to implement automated and enhanced processes to improve public service and employee workforce in the elections, voter registration, Recorder, and County Clerk services. These efforts include:

- Participation in the Multi-County e-Recording Initiative, which enables Los Angeles, Orange, San Diego and Riverside Counties to improve and modernize the system of recording and handling real property documents by permitting the delivery, recording and return of real property documents electronically. Continue efforts in the Vital Records System (LAVitals) to improve service delivery of birth, death, and marriage records to the public.

- Continue efforts in the Social Security Number Truncation Program (Assembly Bill (AB) 1168) to protect personal information contained in recorded documents.
- Continue development of the Election Contest Management System to replace the Candidate Filing and Reporting System.
- Update the Department's Strategic Plan to forge a new foundation based on recent legislative changes and operational challenges.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|--------------------|----------------------------|----------------|
| 2008-09 Final Adopted Budget | 152,296,000 | 462,000 | 124,233,000 | 27,601,000 | 1,046.0 |
| Efficiencies | | | | | |
| 1. e-Recording: Reflects first-year operating savings associated with implementation of the e-Recording Initiative for fiscal year (FY) 2009-10. In partnership with Orange, Riverside and San Diego Counties, this Initiative will assist in integrating the electronic delivery elements into the Department's workflow and records management processes, as well as enhance services and efficiencies by allowing financial institutions, government entities and others to have a single point of submission. | (71,000) | -- | -- | (71,000) | (1.0) |
| New/Expanded Programs | | | | | |
| 1. e-Recording: Reflects one-time carryover of unspent funding from FY 2008-09 for the e-Recording Initiative. * | 100,000 | -- | -- | 100,000 | -- |
| Critical Issues | | | | | |
| 1. Severe Decline in Recorder Fee Revenue: Reflects one-time funding needed to provide mandated election and recorder services, partially offset by reductions in staffing (79.0 permanent and 92.0 temporary positions) and operating costs to mitigate a net reduction in Recorder revenue due to the severe downturn in the real estate market, as well as election cycle adjustments. | (10,731,000) | (1,000) | (42,977,000) | 32,247,000 | (79.0) |
| Curtailments | | | | | |
| 1. Administration: Reflects reductions in bilingual bonus, rehired retiree budget, office expenses, and other services and supplies costs needed to address the County's projected structural deficit for FY 2009-10. | (1,184,000) | -- | -- | (1,184,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 1,694,000 | -- | 1,368,000 | 326,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (173,000) | -- | (140,000) | (33,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 206,000 | -- | 166,000 | 40,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|---------------------|----------------------------|---------------|
| 4. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 269,000 | -- | 293,000 | (24,000) | -- |
| 5. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | 21,000 | -- | 17,000 | 4,000 | -- |
| 6. One-time Funding Deletions: Reflects a reversal of one-time funding for the telephone replacement project required to upgrade the Department's aging network infrastructure and implementation of the e-Recording Initiative. | (3,930,000) | -- | -- | (3,930,000) | -- |
| 7. Enterprise Recording Archive (ERA) System: Reflects a reduction in funding for the ERA system which will maximize the efficiency of operations and enhance public services. | (298,000) | -- | (298,000) | -- | -- |
| 8. Vital Records System (LAVitals): Reflects a reduction in funding for LAVitals designed to automate certified copy requests and enhance the copy issuance process due to savings in the Internal Services Department's support costs. | (237,000) | -- | (237,000) | -- | -- |
| 9. Social Security Number Truncation: Reflects a reduction in funding for the program pursuant to Assembly Bill 1168 designed to prevent the fraudulent misuse of personal information contained in recorded documents. | (279,000) | -- | (279,000) | -- | -- |
| Total Changes | (14,613,000) | (1,000) | (42,087,000) | 27,475,000 | (80.0) |
| 2009-10 Proposed Budget | 137,683,000 | 461,000 | 82,146,000 | 55,076,000 | 966.0 |

*See Augmentation Performance Measures

Unmet Needs

The Department's unmet needs include: 1) \$0.8 million to help fund critical Registrar-Recorder/County Clerk information technology data storage demands for the election system; 2) \$0.3 million to fund the offsite housing of public records; 3) \$1.3 million for building security systems, maintenance and repairs to support proper health/safety and working conditions of employees and the 3,000 customers that visit the facilities daily; and 4) restoration of significant curtailments in positions and services and supplies taken since FY 2008-09 due to declines in the Recorder Fee revenue. Additionally, special unscheduled elections are not included in the 2009-10 Proposed Budget.

Augmentation Departmental Program Summary and Performance Measures

1. e-Recording Initiative

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| Incremental Costs | 100,000 | -- | -- | 100,000 | -- |
| Existing Costs | 150,000 | -- | 150,000 | -- | -- |
| Total Program Costs | 250,000 | -- | 150,000 | 100,000 | -- |

Authority: Non-mandated, discretionary program.

In collaboration with Orange, San Diego and Riverside Counties, improve and modernize the system of recording and handling of real property documents by permitting the delivery, recording and return of real property documents electronically.

Program Result: Migrate the number of existing title companies and financial institutions to e-Recording and enhance the overall processing turnaround time to record and index documents for the population of title companies/financial institutions participating in the e-Recording program.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|--|-------------------|-------------------|----------------------|----------------------|
| Indicators | | | | |
| Percentage of improvement in the turnaround of processing time to record and index documents for the title companies/financial institutions from the current baseline turnaround time of 12 days | n/a | n/a | n/a | 5% |
| Operational Measures | | | | |
| Number of financial institutions utilizing e-Recording as a method of delivery, recording and return of real property documents | n/a | n/a | n/a | 12 |
| Number of title companies utilizing e-Recording as a method of delivery, recording and return of real property documents | n/a | n/a | n/a | 24 |

Explanatory Note(s):

n/a = not available

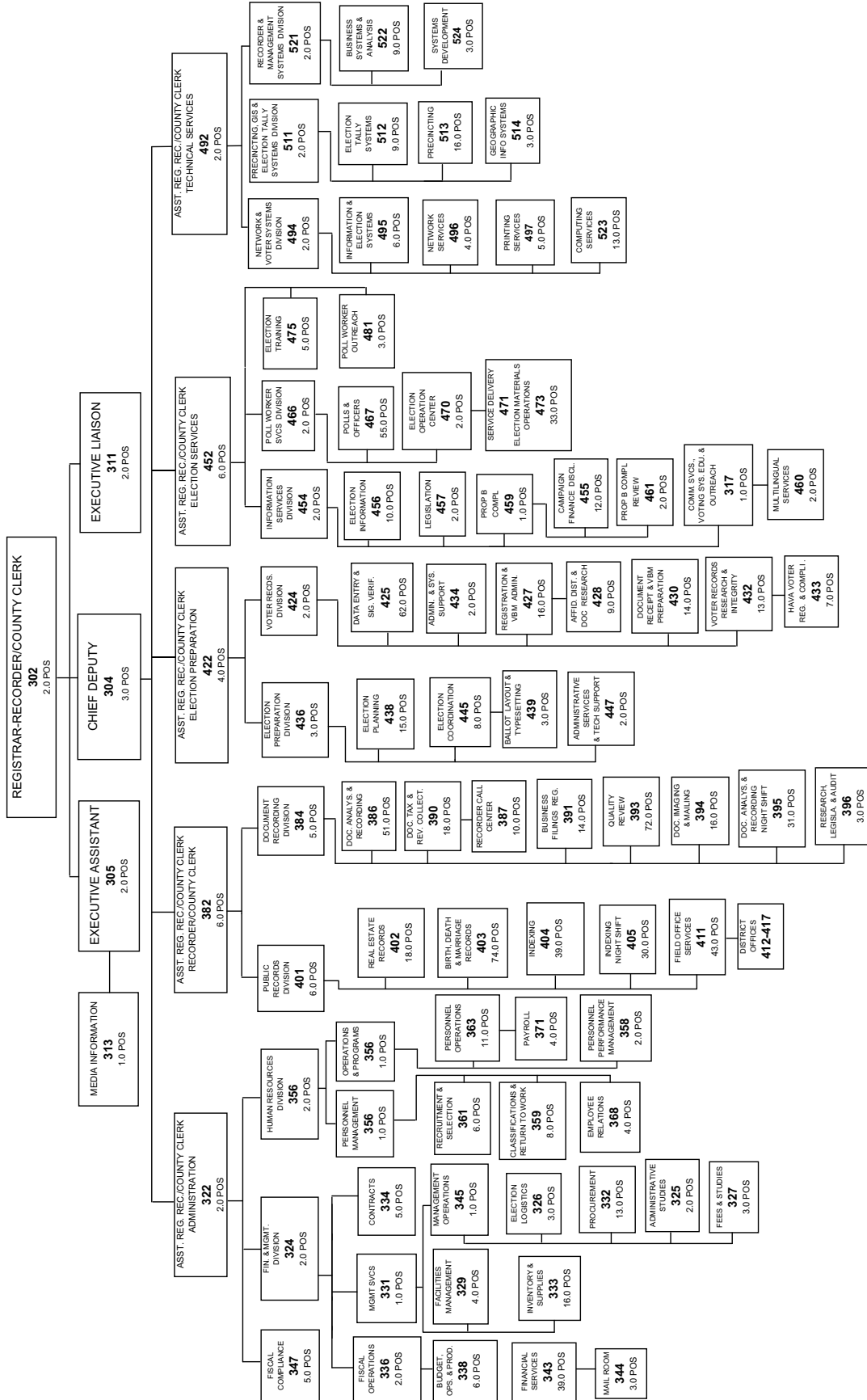
REGISTRAR-RECORDER AND COUNTY CLERK BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 49,496,380.20 | \$ 46,589,000 | \$ 52,875,000 | \$ 53,353,000 | \$ 48,049,000 | \$ (4,826,000) |
| CAFETERIA PLAN BENEFITS | 7,561,906.71 | 8,341,000 | 7,678,000 | 8,342,000 | 8,543,000 | 865,000 |
| DEFERRED COMPENSATION BENEFITS | 1,254,206.88 | 1,279,000 | 1,638,000 | 1,279,000 | 1,465,000 | (173,000) |
| EMPLOYEE GROUP INS - E/B | 2,299,787.55 | 2,634,000 | 2,806,000 | 2,686,000 | 2,625,000 | (181,000) |
| OTHER EMPLOYEE BENEFITS | 78,655.00 | 87,000 | 89,000 | 88,000 | 89,000 | 0 |
| RETIREMENT - EMP BENEFITS | 10,652,440.86 | 11,419,000 | 10,771,000 | 11,658,000 | 11,001,000 | 230,000 |
| WORKERS' COMPENSATION | 1,053,918.86 | 1,189,000 | 1,435,000 | 1,189,000 | 1,433,000 | (2,000) |
| TOTAL S & E B | 72,397,296.06 | 71,538,000 | 77,292,000 | 78,595,000 | 73,205,000 | (4,087,000) |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 954,359.79 | 1,037,000 | 977,000 | 857,000 | 857,000 | (120,000) |
| COMMUNICATIONS | 253,451.14 | 150,000 | 166,000 | 137,000 | 137,000 | (29,000) |
| COMPUTING-MAINFRAME | 914,660.00 | 597,000 | 542,000 | 493,000 | 493,000 | (49,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,152,074.75 | 1,914,000 | 1,607,000 | 2,075,000 | 2,075,000 | 468,000 |
| COMPUTING-PERSONAL | 3,251,622.83 | 3,516,000 | 1,199,000 | 1,116,000 | 1,116,000 | (83,000) |
| HOUSEHOLD EXPENSE | 21,393.84 | 29,000 | 30,000 | 29,000 | 29,000 | (1,000) |
| INFORMATION TECHNOLOGY SERVICES | 3,613,889.21 | 8,437,000 | 8,489,000 | 3,319,000 | 3,319,000 | (5,170,000) |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 0 | 155,000 | 3,000 | 3,000 | (152,000) |
| INSURANCE | 17,442.22 | 81,000 | 81,000 | 65,000 | 65,000 | (16,000) |
| MAINTENANCE - EQUIPMENT | 365,325.46 | 391,000 | 339,000 | 401,000 | 401,000 | 62,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 3,714,723.94 | 2,110,000 | 1,859,000 | 2,922,000 | 1,590,000 | (269,000) |
| MEDICAL DENTAL & LAB SUPPLIES | 6,593.18 | 1,000 | 3,000 | 2,000 | 2,000 | (1,000) |
| MEMBERSHIPS | 3,599.00 | 6,000 | 8,000 | 6,000 | 6,000 | (2,000) |
| MISCELLANEOUS EXPENSE | 96,547.13 | 35,000 | 35,000 | 37,000 | 37,000 | 2,000 |
| OFFICE EXPENSE | 2,562,652.48 | 3,631,000 | 4,678,000 | 3,526,000 | 3,526,000 | (1,152,000) |
| PROFESSIONAL SERVICES | 2,369,848.71 | 988,000 | 985,000 | 605,000 | 605,000 | (380,000) |
| PUBLICATIONS & LEGAL NOTICE | 163,800.02 | 77,000 | 77,000 | 52,000 | 52,000 | (25,000) |
| RENTS & LEASES - BLDG & IMPRV | 1,182,825.06 | 640,000 | 685,000 | 851,000 | 851,000 | 166,000 |
| RENTS & LEASES - EQUIPMENT | 1,372.70 | 6,000 | 6,000 | 2,000 | 2,000 | (4,000) |
| SMALL TOOLS & MINOR EQUIPMENT | 32,620.04 | 8,000 | 25,000 | 5,000 | 5,000 | (20,000) |
| SPECIAL DEPARTMENTAL EXPENSE | 30,002,603.81 | 19,425,000 | 39,507,000 | 40,428,000 | 40,428,000 | 921,000 |
| TECHNICAL SERVICES | 6,431,654.81 | 5,429,000 | 7,079,000 | 2,859,000 | 2,859,000 | (4,220,000) |
| TELECOMMUNICATIONS | 2,126,585.83 | 2,093,000 | 1,991,000 | 1,982,000 | 1,982,000 | (9,000) |
| TRAINING | 67,689.72 | 30,000 | 101,000 | 51,000 | 51,000 | (50,000) |
| TRANSPORTATION AND TRAVEL | 310,417.14 | 227,000 | 452,000 | 245,000 | 245,000 | (207,000) |
| UTILITIES | 1,134,861.99 | 1,073,000 | 1,073,000 | 1,269,000 | 1,269,000 | 196,000 |
| TOTAL S & S | 60,752,614.80 | 51,931,000 | 72,149,000 | 63,337,000 | 62,005,000 | (10,144,000) |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 51,574.35 | 576,000 | 577,000 | 227,000 | 227,000 | (350,000) |
| RET-OTHER LONG TERM DEBT | 1,248,104.91 | 1,134,000 | 1,288,000 | 1,149,000 | 1,170,000 | (118,000) |
| TAXES & ASSESSMENTS | 21,992.61 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 1,321,671.87 | 1,710,000 | 1,865,000 | 1,376,000 | 1,397,000 | (468,000) |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 915,876.72 | 287,000 | 734,000 | 1,790,000 | 1,035,000 | 301,000 |

REGISTRAR-RECORDER AND COUNTY CLERK BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|------------------------|
| DATA HANDLING EQUIPMENT | 825,004.23 | 12,000 | 136,000 | 41,000 | 41,000 | (95,000) |
| ELECTRONIC EQUIPMENT | 31,573.17 | 12,000 | 0 | 0 | 0 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 378,728.30 | 0 | 120,000 | 0 | 0 | (120,000) |
| TOTAL FIXED ASSETS - EQUIPMENT | 2,151,182.42 | 311,000 | 990,000 | 1,831,000 | 1,076,000 | 86,000 |
| TOTAL FIXED ASSETS | 2,151,182.42 | 311,000 | 990,000 | 1,831,000 | 1,076,000 | 86,000 |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 100,000.00 | 15,000 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN USES | 100,000.00 | 15,000 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 136,722,765.15 | \$ 125,505,000 | \$ 152,296,000 | \$ 145,139,000 | \$ 137,683,000 | \$ (14,613,000) |
| INTRAFUND TRANSFERS | (589,421.70) | (497,000) | (462,000) | (461,000) | (461,000) | 1,000 |
| NET TOTAL | \$ 136,133,343.45 | \$ 125,008,000 | \$ 151,834,000 | \$ 144,678,000 | \$ 137,222,000 | \$ (14,612,000) |
| REVENUE | 112,166,262.38 | 91,021,000 | 124,233,000 | 83,079,000 | 82,146,000 | (42,087,000) |
| NET COUNTY COST | \$ 23,967,081.07 | \$ 33,987,000 | \$ 27,601,000 | \$ 61,599,000 | \$ 55,076,000 | \$ 27,475,000 |
| | | | | | | |
| BUDGETED POSITIONS | 1,130.0 | 1,046.0 | 1,046.0 | 1,046.0 | 966.0 | (80.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 548,282.77 | \$ 248,000 | \$ 309,000 | \$ 262,000 | \$ 262,000 | \$ (47,000) |
| ELECTION SERVICES | 13,911,817.60 | 17,808,000 | 8,468,000 | 12,560,000 | 12,560,000 | 4,092,000 |
| RECORDING FEES | 29,352,011.21 | 23,267,000 | 35,367,000 | 25,956,000 | 26,223,000 | (9,144,000) |
| TOTAL CHARGES-SVS | 43,812,111.58 | 41,323,000 | 44,144,000 | 38,778,000 | 39,045,000 | (5,099,000) |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 0.00 | 4,700,000 | 25,800,000 | 25,800,000 | 25,800,000 | 0 |
| TOTAL I R - FEDERA | 0.00 | 4,700,000 | 25,800,000 | 25,800,000 | 25,800,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 28,946,499.37 | 4,035,000 | 4,148,000 | 4,239,000 | 4,239,000 | 91,000 |
| TOTAL I R - STATE | 28,946,499.37 | 4,035,000 | 4,148,000 | 4,239,000 | 4,239,000 | 91,000 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| OTHER LICENSES & PERMITS | 1,404,530.00 | 1,769,000 | 1,480,000 | 1,810,000 | 1,810,000 | 330,000 |
| TOTAL LIC/PER/Fran | 1,404,530.00 | 1,769,000 | 1,480,000 | 1,810,000 | 1,810,000 | 330,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 1,002,524.30 | 859,000 | 924,000 | 2,069,000 | 869,000 | (55,000) |
| OTHER SALES | 40,586.04 | 20,000 | 47,000 | 17,000 | 17,000 | (30,000) |
| TOTAL MISC REV | 1,043,110.34 | 879,000 | 971,000 | 2,086,000 | 886,000 | (85,000) |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 36,891,229.71 | 38,307,000 | 47,682,000 | 10,358,000 | 10,358,000 | (37,324,000) |
| SALE OF FIXED ASSETS | 68,781.38 | 8,000 | 8,000 | 8,000 | 8,000 | 0 |
| TOTAL OTH FIN SRCS | 36,960,011.09 | 38,315,000 | 47,690,000 | 10,366,000 | 10,366,000 | (37,324,000) |
| TOTAL REVENUE | \$ 112,166,262.38 | \$ 91,021,000 | \$ 124,233,000 | \$ 83,079,000 | \$ 82,146,000 | \$ (42,087,000) |

REGISTRAR-RECORDER/COUNTY CLERK
DEAN C. LOGAN, REGISTRAR-RECORDER/COUNTY CLERK
TOTAL 2009-10 PROPOSED BUDGETED POSITIONS = 966.0



Rent Expense

Rent Expense Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 156,848,451.63 | \$ 172,755,000 | \$ 191,883,000 | \$ 205,944,000 | \$ 205,944,000 | \$ 14,061,000 |
| S & S EXPENDITURE DISTRIBUTION | (150,417,430.35) | (164,252,000) | (181,144,000) | (192,390,000) | (192,390,000) | (11,246,000) |
| TOTAL S & S | 6,431,021.28 | 8,503,000 | 10,739,000 | 13,554,000 | 13,554,000 | 2,815,000 |
| OTHER CHARGES | 146,406,445.23 | 151,706,000 | 157,556,000 | 155,054,000 | 155,054,000 | (2,502,000) |
| OC EXPENDITURE DISTRIBUTION | (136,529,013.20) | (141,280,000) | (145,058,000) | (145,428,000) | (145,428,000) | (370,000) |
| TOTAL OTH CHARGES | 9,877,432.03 | 10,426,000 | 12,498,000 | 9,626,000 | 9,626,000 | (2,872,000) |
| GROSS TOTAL | \$ 16,308,453.31 | \$ 18,929,000 | \$ 23,237,000 | \$ 23,180,000 | \$ 23,180,000 | \$ (57,000) |
| NET TOTAL | \$ 16,308,453.31 | \$ 18,929,000 | \$ 23,237,000 | \$ 23,180,000 | \$ 23,180,000 | \$ (57,000) |
| REVENUE | 31,812.99 | (4,000) | 345,000 | 3,836,000 | 3,836,000 | 3,491,000 |
| NET COUNTY COST | \$ 16,276,640.32 | \$ 18,933,000 | \$ 22,892,000 | \$ 19,344,000 | \$ 19,344,000 | \$ (3,548,000) |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Mission Statement

This budget funds centralized financing of real property lease payments, annual obligations for long-term debt financing of capital construction, and other costs necessary to facilitate real property management. With the exceptions of the Emergency Operations Center, the Walt Disney Concert Hall garage, and various incidental costs related to real property, all federally allowable lease and debt service costs are financed from respective departmental operating budgets of the benefiting departments.

2009-10 Budget Message

The Proposed Budget reflects a \$3.5 million decrease in net County cost due primarily to the reduction in non-billable debt-related expenses.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Expenditure Distribution/ IFT (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|---|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 349,439,000 | 326,202,000 | 345,000 | 22,892,000 | 0.0 |
| Other Changes | | | | | |
| 1. Countywide Cost Allocation Adjustment (A-87): Reflects adjustments associated with federal billing limitations for County-owned and bond-funded properties. | -- | 3,647,000 | -- | (3,647,000) | -- |
| 2. Debt Service: Reflects retirement of debt service costs for various facilities and adjustments in the annual payments for other debt-financed facilities. | 659,000 | (216,000) | (392,000) | 1,267,000 | -- |
| 3. Court Transfer: Reflects transfer of responsibility for court facilities to the State of California. | (938,000) | (3,740,000) | 3,830,000 | (1,028,000) | -- |
| 4. Various Leases and Operating Costs: Reflects increases of \$5.1 million available for new leases less offsetting lease terminations, \$2.5 million for insurance premiums, and \$4.2 million in various other lease cost changes. | 11,838,000 | 11,925,000 | 53,000 | (140,000) | -- |
| Total Changes | 11,559,000 | 11,616,000 | 3,491,000 | (3,548,000) | 0.0 |
| 2009-10 Proposed Budget | 360,998,000 | 337,818,000 | 3,836,000 | 19,344,000 | 0.0 |

Sheriff

Leroy D. Baca, Sheriff

Sheriff Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$2,028,325,622.88 | \$ 2,114,693,000 | \$ 2,066,656,000 | \$ 2,268,237,000 | \$ 2,086,995,000 | \$ 20,339,000 |
| SERVICES & SUPPLIES | 317,762,538.58 | 379,104,000 | 429,772,000 | 574,100,000 | 415,101,000 | (14,671,000) |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | (62,000,000) | (62,000,000) | (62,000,000) | (62,000,000) | 0 |
| TOTAL S & S | 317,762,538.58 | 317,104,000 | 367,772,000 | 512,100,000 | 353,101,000 | (14,671,000) |
| OTHER CHARGES | 62,830,586.93 | 64,119,000 | 65,115,000 | 65,115,000 | 62,876,000 | (2,239,000) |
| FIXED ASSETS - EQUIPMENT | 23,900,524.90 | 21,252,000 | 40,845,000 | 180,094,000 | 29,620,000 | (11,225,000) |
| GROSS TOTAL | \$2,432,819,273.29 | \$ 2,517,168,000 | \$ 2,540,388,000 | \$ 3,025,546,000 | \$ 2,532,592,000 | \$ (7,796,000) |
| INTRAFUND TRANSFERS | (7,648,884.61) | (8,860,000) | (31,069,000) | (31,069,000) | (31,069,000) | 0 |
| NET TOTAL | \$2,425,170,388.68 | \$ 2,508,308,000 | \$ 2,509,319,000 | \$ 2,994,477,000 | \$ 2,501,523,000 | \$ (7,796,000) |
| REVENUE | 1,223,562,661.59 | 1,254,604,000 | 1,252,615,000 | 1,253,181,000 | 1,232,758,000 | (19,857,000) |
| NET COUNTY COST | \$1,201,607,727.09 | \$ 1,253,704,000 | \$ 1,256,704,000 | \$ 1,741,296,000 | \$ 1,268,765,000 | \$ 12,061,000 |
| BUDGETED POSITIONS | 17,975.0 | 18,354.0 | 18,354.0 | 20,071.0 | 18,345.0 | (9.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | POLICE PROTECTION | |

Mission Statement

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 75 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 contract, to 40 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.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost increase of \$12.0 million primarily due to \$19.9 million in Board-approved increases in salaries and employee benefits including a \$4.4 million increase in retirement debt services; \$2.6 million and 12.0 positions which represents one-half of the funding to implement the Electronic Monitoring Program

with the other half in the Provisional Financing Uses budget; a \$31.6 million reduction in salaries and employee benefits and 51.0 positions, services and supplies, fixed assets and an increase in revenue needed to address the County's potential funding deficit for the 2009-10 Proposed Budget; an increase in contract law enforcement services' revenue to offset \$2.2 million in one-time funding provided to departments in 2007-08 for retiree health; an increase in contract law enforcement services' revenue to fully offset \$2.4 million in unavoidable cost increases in unemployment insurance and retiree health insurance premiums, partially offset by a decrease in long-term disability; deletion of \$1.3 million in prior year carryover and \$6.3 million in one-time funding; a decrease of \$2.2 million in rent charges; partially offset by a \$29.6 million decrease in public safety sales tax receipts. The 2009-10 Proposed Budget also reflects a net increase of 30.0 positions due to the addition of 4.0 positions for contract law enforcement services fully funded by contract cities; 25.0 positions and ongoing services and supplies funding for courtroom security contracts fully offset by trial court revenue; 1.0 position for the Office of Homeland Security Division; and 1.0 position for the Los Angeles County Professional Peace

Officer's Association; partially offset by the elimination of 1.0 position for the Los Angeles County Regional Identification System; positions reclassified by the Chief Executive Office to classes that more appropriately reflect the assigned duties and responsibilities; the intradepartmental transfer of budgeted positions to more accurately reflect current departmental staffing needs; and positions needed to address increased workload associated with various programs.

Critical/Strategic Planning Initiatives

The Department is continuing to explore efficiencies, both internally and by collaborating with other County departments. Examples include:

- Energy and water use initiatives;
- Providing food and training services to the Probation Department; and
- Consolidating drug supply purchases with the Department of Health Services.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 2008-09 Final Adopted Budget | 2,540,388,000 | 31,069,000 | 1,252,615,000 | 1,256,704,000 | 18,354.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Electronic Monitoring Program: Reflects one-half of the funding in the Custody Budget for 1.0 Sergeant, 1.0 Deputy Sheriff – Bonus I, 2.0 Deputy Sheriff Generalist, and 8.0 support staff positions to implement the Electronic Monitoring Program. The remaining balance is in the Provisional Financing Uses budget. * | 2,644,000 | -- | --- | 2,644,000 | 12.0 |
| 2. Contract Cities: Reflects an increase in contract law enforcement services' revenue and funding in the Patrol Budget for 1.0 Deputy Sheriff Generalist and 3.0 support staff positions as requested by contract cities in the prior year. | 416,000 | -- | 416,000 | -- | 4.0 |
| 3. Courtroom Security: Reflects an increase in trial court revenue and funding in the Court Services Budget for 7.0 Deputy Sheriff Generalist and 18.0 Custody Assistant positions and ongoing services and supplies for courtroom security contracts. | 2,697,000 | -- | 2,697,000 | -- | 25.0 |
| 4. Office of Homeland Security: Reflects an increase in contract law enforcement services' revenue and funding for 1.0 position in the Patrol Budget needed to provide clerical support to the Office of Homeland Security Division. | 99,000 | -- | 99,000 | -- | 1.0 |
| 5. Los Angeles County Professional Peace Officer Association (PPOA): Reflects an increase in contract law enforcement services' revenue and funding for 1.0 Lieutenant position in the Administration Budget for PPOA. | 210,000 | -- | 210,000 | -- | 1.0 |
| <i>Curtailments</i> | | | | | |
| 1. Academy Training Team: Reflects a reduction in the General Support Budget of 1.0 Lieutenant, 1.0 Sergeant and 5.0 Deputy Sheriff Generalist positions in the Training Academy needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (939,000) | -- | -- | (939,000) | (7.0) |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 2. Recruitment Unit: Reflects a reduction in the Administration and Custody Budgets of 1.0 Lieutenant, 1.0 Sergeant, 6.0 Deputy Sheriff Generalist, and 3.0 Custody Assistant positions in the Recruitment Unit needed to address the County's projected structural deficit for FY 2009-10. | (1,210,000) | -- | -- | (1,210,000) | (11.0) |
| 3. Pre-Employment Unit: Reflects a reduction in the Administration Budget of 16.0 Deputy Sheriff Generalist positions in the Pre-Employment Unit needed to address the County's projected structural deficit for FY 2009-10. | (1,815,000) | -- | -- | (1,815,000) | (16.0) |
| 4. Court Services Headquarters: Reflects a reduction in the Court Services Budget of 1.0 Sergeant and 1.0 Deputy Sheriff Generalist position in Court Services Headquarters needed to address the County's projected structural deficit for FY 2009-10. | (260,000) | -- | -- | (260,000) | (2.0) |
| 5. Sheriff Headquarters Bureau: Reflects a reduction in the General Support Budget of 2.0 Deputy Sheriff Generalist positions in the Sheriff Headquarters Bureau needed to address the County's projected structural deficit for FY 2009-10. | (227,000) | -- | -- | (227,000) | (2.0) |
| 6. Risk Management Bureau: Reflects a reduction in the General Support Budget of 1.0 Lieutenant, 2.0 Sergeant and 6.0 Deputy Sheriff Generalist positions in the Risk Management Bureau needed to address the County's projected structural deficit for FY 2009-10. | (1,151,000) | -- | -- | (1,151,000) | (9.0) |
| 7. Professional Development Bureau: Reflects a reduction in the General Support Budget of 1.0 Lieutenant and 1.0 support staff position in the Professional Development Bureau needed to address the County's projected structural deficit for FY 2009-10. | (264,000) | -- | -- | (264,000) | (2.0) |
| 8. Success Through Awareness and Resistance (STAR) Program: Reflects a reduction in the General Support Budget of 2.0 Deputy Sheriff Generalist positions in the STAR Program needed to address the County's projected structural deficit for FY 2009-10. | (227,000) | -- | -- | (227,000) | (2.0) |
| 9. Services and Supplies, Fixed Assets and Revenue: Reflects a reduction in services and supplies (\$14,000,000) and fixed assets (\$9,833,000) and an increase in revenue (\$1,707,000) needed to address the County's projected structural deficit for FY 2009-10. | (23,833,000) | -- | 1,707,000 | (25,540,000) | -- |
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 22,484,000 | -- | -- | 22,484,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (7,012,000) | -- | -- | (7,012,000) | -- |
| 3. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bonds to eliminate the unfunded liability in the retirement system. | 4,399,000 | -- | -- | 4,399,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| 4. Retiree Health Insurance: Reflects the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs, generated through an increase in revenue. | -- | -- | 2,204,000 | (2,204,000) | -- |
| 5. Unavoidable Costs: Reflects an increase in unemployment insurance and a decrease in long-term disability costs. | (824,000) | -- | -- | (824,000) | -- |
| 6. Retiree Health Insurance: Reflects a projected ten-percent (10%) increase in retiree insurance premiums, partially offset by an increase in revenue. | 3,208,000 | -- | 2,384,000 | 824,000 | -- |
| 7. Homeless Initiative: Reflects the deletion of carryover funding in the Custody Budget for the Homeless Initiative case management program. | (1,304,000) | -- | -- | (1,304,000) | -- |
| 8. Off-Ward Security: Reflects the deletion of one-time funding in the Custody Budget for Off-Ward Security. | (204,000) | -- | -- | (204,000) | -- |
| 9. Operation Safe Streets: Reflects the deletion of one time funding in the Patrol Budget for operational costs to enhance gang enforcement and criminal investigations. | (579,000) | -- | -- | (579,000) | -- |
| 10. Unincorporated Patrol: Reflects the deletion of one time funding in the Patrol Budget for operational costs to enhance patrol in the unincorporated areas. | (1,000,000) | -- | -- | (1,000,000) | -- |
| 11. Jail Security Improvements: Reflects the deletion of one-time funding in the General Support Budget to complete security improvements at Twin Towers Correctional Facility. | (909,000) | -- | -- | (909,000) | -- |
| 12. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (2,239,000) | -- | -- | (2,239,000) | -- |
| 13. Los Angeles County Regional Identification System (LACRIS): Reflects the deletion of 3.0 Records System Clerk II and 1.0 Information Systems Supervisor I positions, partially offset by the addition of 1.0 IT Technical Support Supervisor, 1.0 Operations Assistant I, and 1.0 Senior Information Systems Analyst positions allocated to the LACRIS program as approved by the Local ID RAN Board on January 22, 2009. | -- | -- | -- | -- | (1.0) |
| 14. Position Reclassifications: Reflects funding for Board approved reclassifications to classes that appropriately reflect the assigned duties and responsibilities, fully offset by an increase in revenue. | 44,000 | -- | 44,000 | -- | -- |
| 15. Position Reconciliation: Reflects the intradepartmental transfer of budgeted positions to more accurately reflect current departmental staffing needs. | -- | -- | -- | -- | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|----------------------|----------------------------|-----------------|
| 16. Workload Adjustments: Reflects changes in positions in the Custody and General Support Budgets to fund positions needed to address increased workload associated with various programs. | -- | -- | -- | -- | -- |
| 17. Public Safety Sales Tax (Prop 172): Reflects an anticipated decrease in public safety sales tax receipts. | -- | -- | (29,618,000) | 29,618,000 | -- |
| Total Changes | (7,796,000) | 0 | (19,857,000) | 12,061,000 | (9.0) |
| 2009-10 Proposed Budget | 2,532,592,000 | 31,069,000 | 1,232,758,000 | 1,268,765,000 | 18,345.0 |

* See Augmentation Performance Measures

Unmet Needs

The Sheriff's Department's most critical needs include the following: 1) \$5.4 million and 41.0 positions to provide adequate security in the jail ward of the newly opened Los Angeles County + University of Southern California Medical Center; 2) \$28.5 million to fund unavoidable cost increases such as electronic maintenance, station custodial services, food for inmates, and utilities; 3) \$41.1 million to fund overtime necessary to fulfill the duties of 300.0 deputy positions held vacant to address salary savings; 4) \$28.0 million for unfunded leaves of absences; 5) \$4.3 million to backfill the potential loss of State grant funding for Community Oriented Policing Services, methamphetamine eradication, technology theft, and sexual assaults; 6) \$15.2 million and 189.0 positions to continue the improvement of medical services within the County jails; 7) \$5.5 million and 30.0 positions to process and analyze the backlog of DNA files; 8) \$13.0 million and 5.0 positions to fund the first-year purchase and development of the Jail Information Management System; 9) \$2.8 million and 23.0 positions for the Crime Assessment Center; 10) \$1.8 million and 10.0 positions to reduce the backlog of child physical and sexual abuse cases; and 11) \$14.8 million and 75.0 positions to augment detective investigative services.

Augmentation Departmental Program Summary and Performance Measures

1. Electronic Monitoring Program

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|----------------------------|--------------------------------|-------------------------------|-----------------|----------------------------|-------------|
| Incremental Costs | 2,644,000 | -- | -- | 2,644,000 | 12.0 |
| Existing Costs | -- | -- | -- | -- | -- |
| Total Program Costs | 2,644,000 | -- | -- | 2,644,000 | 12.0 |

Authority: Non-mandated, discretionary program.

The Electronic Monitoring Program (EMP) will require inmates serving probation by court order and those awaiting trial, who meet certain defined criteria, to participate in an involuntary home-detention program, including electronic monitoring, in lieu of confinement in a County jail or other County correctional facility. The program will track 400 lower-level sentenced misdemeanor inmates, adult probationers, sex offenders, and persons under a gang injunction.

Program Result: The EMP is designed to reduce jail overcrowding; allow bed space for the incarceration of higher level offenders; and maintain the percentage of time served.

| Performance Measures | Actual 2006-07 | Actual 2007-08 | Estimated 2008-09 | Projected 2009-10 |
|---|--------------------|--------------------|----------------------|----------------------|
| Indicators | | | | |
| Number of EMP participants violating terms of program | n/a ⁽¹⁾ | n/a ⁽¹⁾ | 45 | 60 |
| Operational Measures | | | | |
| Total number of EMP participants | n/a ⁽¹⁾ | n/a ⁽¹⁾ | 300 | 400 |

Explanatory Note(s):

(1) Program implemented in fiscal year 2008-09.
n/a = not available

SHERIFF BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$1,398,117,805.22 | \$ 1,456,743,000 | \$ 1,396,883,000 | \$ 1,530,512,000 | \$ 1,401,989,000 | \$ 5,106,000 |
| CAFETERIA PLAN BENEFITS | 148,266,247.96 | 162,813,000 | 159,119,000 | 183,341,000 | 174,129,000 | 15,010,000 |
| DEFERRED COMPENSATION BENEFITS | 33,412,417.14 | 37,992,000 | 41,997,000 | 44,670,000 | 42,287,000 | 290,000 |
| EMPLOYEE GROUP INS - E/B | 10,673,534.28 | 12,012,000 | 10,288,000 | 12,124,000 | 9,783,000 | (505,000) |
| OTHER EMPLOYEE BENEFITS | 4,051,281.85 | 4,170,000 | 4,287,000 | 5,291,000 | 4,287,000 | 0 |
| RETIREMENT - EMP BENEFITS | 346,289,721.61 | 352,879,000 | 356,797,000 | 386,503,000 | 357,235,000 | 438,000 |
| WORKERS' COMPENSATION | 87,514,614.82 | 88,084,000 | 97,285,000 | 105,796,000 | 97,285,000 | 0 |
| TOTAL S & E B | 2,028,325,622.88 | 2,114,693,000 | 2,066,656,000 | 2,268,237,000 | 2,086,995,000 | 20,339,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 14,582,907.59 | 16,823,000 | 15,064,000 | 20,049,000 | 15,064,000 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 5,608,990.84 | 7,235,000 | 11,652,000 | 16,555,000 | 11,652,000 | 0 |
| COMMUNICATIONS | 7,593,503.43 | 7,462,000 | 128,000 | 10,999,000 | 128,000 | 0 |
| COMPUTING-MAINFRAME | 6,859,182.97 | 4,454,000 | 21,565,000 | 19,694,000 | 21,565,000 | 0 |
| COMPUTING-PERSONAL | 5,301,467.44 | 7,530,000 | 6,966,000 | 19,496,000 | 6,966,000 | 0 |
| CONTRACTED PROGRAM SERVICES | 12,453,816.76 | 20,037,000 | 20,953,000 | 25,754,000 | 20,953,000 | 0 |
| FOOD | 27,507,331.52 | 29,000,000 | 24,115,000 | 25,298,000 | 24,115,000 | 0 |
| HOUSEHOLD EXPENSE | 8,273,583.30 | 7,991,000 | 9,635,000 | 12,623,000 | 9,635,000 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 1,781,849.40 | 1,757,000 | 329,000 | 11,354,000 | 329,000 | 0 |
| INSURANCE | 4,536,872.71 | 4,871,000 | 5,660,000 | 6,348,000 | 5,660,000 | 0 |
| MAINTENANCE - EQUIPMENT | 31,471,417.27 | 17,015,000 | 25,895,000 | 44,512,000 | 25,895,000 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 20,420,848.42 | 17,512,000 | 5,827,000 | 37,317,000 | 5,827,000 | 0 |
| MEDICAL DENTAL & LAB SUPPLIES | 18,428,631.61 | 19,456,000 | 16,476,000 | 12,430,000 | 16,476,000 | 0 |
| MEMBERSHIPS | 89,735.50 | 87,000 | 120,000 | 90,000 | 120,000 | 0 |
| MISCELLANEOUS EXPENSE | 77,743.15 | 62,358,000 | 131,021,000 | 66,968,000 | 116,350,000 | (14,671,000) |
| OFFICE EXPENSE | 8,417,884.21 | 8,652,000 | 5,256,000 | 28,351,000 | 5,256,000 | 0 |
| PROFESSIONAL SERVICES | 24,115,384.29 | 23,464,000 | 26,530,000 | 37,454,000 | 26,530,000 | 0 |
| PUBLICATIONS & LEGAL NOTICE | 164,624.16 | 191,000 | 46,000 | 192,000 | 46,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 12,859,998.38 | 14,019,000 | 12,923,000 | 15,008,000 | 12,923,000 | 0 |
| RENTS & LEASES - EQUIPMENT | 620,792.40 | 737,000 | 300,000 | 619,000 | 300,000 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 659,291.15 | 305,000 | 43,000 | 1,976,000 | 43,000 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 10,234,722.48 | 10,336,000 | 8,834,000 | 35,833,000 | 8,834,000 | 0 |
| TECHNICAL SERVICES | 12,658,579.22 | 13,614,000 | 6,895,000 | 17,725,000 | 6,895,000 | 0 |
| TELECOMMUNICATIONS | 16,983,214.30 | 14,282,000 | 11,645,000 | 23,660,000 | 11,645,000 | 0 |
| TRAINING | 2,375,251.17 | 2,641,000 | 2,532,000 | 4,530,000 | 2,532,000 | 0 |
| TRANSPORTATION AND TRAVEL | 21,815,645.46 | 23,260,000 | 11,572,000 | 26,215,000 | 11,572,000 | 0 |
| UTILITIES | 41,869,269.45 | 44,015,000 | 47,790,000 | 53,050,000 | 47,790,000 | 0 |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | (62,000,000) | (62,000,000) | (62,000,000) | (62,000,000) | 0 |
| TOTAL S & S | 317,762,538.58 | 317,104,000 | 367,772,000 | 512,100,000 | 353,101,000 | (14,671,000) |
| OTHER CHARGES | | | | | | |
| CONT TO NON COUNTY AGENCIES | 0.00 | 900,000 | 0 | 0 | 0 | 0 |
| JUDGMENTS & DAMAGES | 18,573,165.74 | 19,684,000 | 18,500,000 | 19,669,000 | 18,500,000 | 0 |
| RET-OTHER LONG TERM DEBT | 44,048,801.55 | 43,320,000 | 46,400,000 | 45,231,000 | 44,161,000 | (2,239,000) |
| SUPPORT & CARE OF PERSONS | 96,348.80 | 200,000 | 200,000 | 200,000 | 200,000 | 0 |
| TAXES & ASSESSMENTS | 112,270.84 | 15,000 | 15,000 | 15,000 | 15,000 | 0 |
| TOTAL OTH CHARGES | 62,830,586.93 | 64,119,000 | 65,115,000 | 65,115,000 | 62,876,000 | (2,239,000) |

SHERIFF BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| AIRCRAFT & AIRPORT EQUIPMENT | 14,634.15 | 0 | 35,000 | 49,399,000 | 35,000 | 0 |
| ALL OTHER UNDEFINED ASSETS | 1,127,948.47 | 1,843,000 | 2,336,000 | 8,415,000 | 2,336,000 | 0 |
| COMPUTERS, MAINFRAME | 6,021.02 | 7,000 | 76,000 | 25,000 | 76,000 | 0 |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 4,070,016.84 | 2,300,000 | 11,000 | 12,496,000 | 11,000 | 0 |
| CONSTRUCTION/HEAVY MAINTENANCE EQUIPMENT | 22,624.25 | 12,000 | 49,000 | 716,000 | 49,000 | 0 |
| DATA HANDLING EQUIPMENT | 1,423,310.21 | 1,475,000 | 1,647,000 | 1,995,000 | 1,647,000 | 0 |
| ELECTRONIC EQUIPMENT | 711,060.52 | 675,000 | 193,000 | 23,738,000 | 193,000 | 0 |
| FOOD PREPARATION EQUIPMENT | 328,860.90 | 500,000 | 1,370,000 | 2,224,000 | 1,370,000 | 0 |
| MACHINERY EQUIPMENT | 226,144.39 | 156,000 | 24,000 | 804,000 | 24,000 | 0 |
| MANUFACTURED/PREFABRICATED STRUCTURE | 119,011.53 | 0 | 60,000 | 744,000 | 60,000 | 0 |
| MEDICAL-FIXED EQUIPMENT | 731,287.29 | 1,505,000 | 1,065,000 | 378,000 | 1,065,000 | 0 |
| MEDICAL-MAJOR MOVEABLE EQUIPMENT | 270,217.77 | 271,000 | 0 | 1,971,000 | 0 | 0 |
| MEDICAL-MINOR EQUIPMENT | 428,018.72 | 95,000 | 0 | 655,000 | 0 | 0 |
| NON-MEDICAL LAB/TESTING EQUIP | 390,629.30 | 0 | 1,688,000 | 536,000 | 1,688,000 | 0 |
| OFFICE FURNITURE, FIXTURES & EQ | 53,839.55 | 219,000 | 512,000 | 867,000 | 512,000 | 0 |
| OTHER EQUIPMENT | 0.00 | 0 | 329,000 | 0 | 329,000 | 0 |
| TELECOMMUNICATIONS EQUIPMENT | 1,266,947.57 | 227,000 | 22,528,000 | 1,010,000 | 12,695,000 | (9,833,000) |
| VEHICLES & TRANSPORTATION EQUIPMENT | 9,720,480.90 | 11,359,000 | 8,172,000 | 63,322,000 | 6,780,000 | (1,392,000) |
| WATERCRAFT/VESSEL/BARGES/TUGS | 2,989,471.52 | 608,000 | 750,000 | 10,799,000 | 750,000 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 23,900,524.90 | 21,252,000 | 40,845,000 | 180,094,000 | 29,620,000 | (11,225,000) |
| TOTAL FIXED ASSETS | 23,900,524.90 | 21,252,000 | 40,845,000 | 180,094,000 | 29,620,000 | (11,225,000) |
| GROSS TOTAL | \$2,432,819,273.29 | \$ 2,517,168,000 | \$ 2,540,388,000 | \$ 3,025,546,000 | \$ 2,532,592,000 | \$ (7,796,000) |
| INTRAFUND TRANSFERS | (7,648,884.61) | (8,860,000) | (31,069,000) | (31,069,000) | (31,069,000) | 0 |
| NET TOTAL | \$2,425,170,388.68 | \$ 2,508,308,000 | \$ 2,509,319,000 | \$ 2,994,477,000 | \$ 2,501,523,000 | \$ (7,796,000) |
| REVENUE | 1,223,562,661.59 | 1,254,604,000 | 1,252,615,000 | 1,253,181,000 | 1,232,758,000 | (19,857,000) |
| NET COUNTY COST | \$1,201,607,727.09 | \$ 1,253,704,000 | \$ 1,256,704,000 | \$ 1,741,296,000 | \$ 1,268,765,000 | \$ 12,061,000 |
| | | | | | | |
| BUDGETED POSITIONS | 17,975.0 | 18,354.0 | 18,354.0 | 20,071.0 | 18,345.0 | (9.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 3,242,979.55 | \$ 5,620,000 | \$ 6,216,000 | \$ 6,271,000 | \$ 6,216,000 | \$ 0 |
| CIVIL PROCESS SERVICE | 7,002,556.03 | 4,362,000 | 6,043,000 | 6,043,000 | 6,043,000 | 0 |
| COURT FEES & COSTS | 45,375.00 | 45,000 | 0 | 0 | 0 | 0 |
| INSTITUTIONAL CARE & SVS | 86,467,638.59 | 96,723,000 | 96,723,000 | 96,723,000 | 96,723,000 | 0 |
| LAW ENFORCEMENT SERVICES | 497,295,729.10 | 510,692,000 | 487,427,000 | 490,849,000 | 496,144,000 | 8,717,000 |
| RECORDING FEES | 1,007,840.80 | 974,000 | 866,000 | 866,000 | 866,000 | 0 |
| TOTAL CHARGES-SVS | 595,062,119.07 | 618,416,000 | 597,275,000 | 600,752,000 | 605,992,000 | 8,717,000 |

SHERIFF BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| REVENUE DETAIL | | | | | | |
| FINES FORFEITURES & PENALTIES | | | | | | |
| FORFEITURES & PENALTIES | 1,179,167.05 | 1,175,000 | 924,000 | 924,000 | 924,000 | 0 |
| VEHICLE CODE FINES | 7,509,307.07 | 7,351,000 | 7,605,000 | 7,605,000 | 8,649,000 | 1,044,000 |
| TOTAL FINES FO/PEN | 8,688,474.12 | 8,526,000 | 8,529,000 | 8,529,000 | 9,573,000 | 1,044,000 |
| INTERGVMTL REVENUE - FEDERAL | | | | | | |
| FEDERAL - OTHER | 31,953,255.86 | 15,170,000 | 33,450,000 | 33,450,000 | 33,450,000 | 0 |
| TOTAL I R - FEDERA | 31,953,255.86 | 15,170,000 | 33,450,000 | 33,450,000 | 33,450,000 | 0 |
| INTERGVMTL REVENUE - OTHER | | | | | | |
| OTHER GOVERNMENTAL AGENCIES | 492,162.00 | 2,879,000 | 2,879,000 | 2,879,000 | 2,879,000 | 0 |
| TOTAL I R - OTHER | 492,162.00 | 2,879,000 | 2,879,000 | 2,879,000 | 2,879,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 22,548,249.68 | 17,158,000 | 20,987,000 | 20,987,000 | 20,987,000 | 0 |
| STATE-CITZN OPT PUB SFTY(COPS) | 5,353,634.90 | 4,800,000 | 1,300,000 | 1,300,000 | 1,300,000 | 0 |
| STATE-PROP 172 PUBLIC SAFETY | 525,663,801.85 | 533,004,000 | 533,004,000 | 514,092,000 | 503,386,000 | (29,618,000) |
| TOTAL I R - STATE | 553,565,686.43 | 554,962,000 | 555,291,000 | 536,379,000 | 525,673,000 | (29,618,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 25,900.00 | 30,000 | 53,000 | 53,000 | 53,000 | 0 |
| TOTAL LIC/PER/FRAN | 25,900.00 | 30,000 | 53,000 | 53,000 | 53,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 21,312,622.35 | 23,655,000 | 23,502,000 | 23,502,000 | 23,502,000 | 0 |
| OTHER SALES | 66,380.43 | 57,000 | 140,000 | 140,000 | 140,000 | 0 |
| TOTAL MISC REV | 21,379,002.78 | 23,712,000 | 23,642,000 | 23,642,000 | 23,642,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 12,069,305.08 | 30,351,000 | 30,882,000 | 46,883,000 | 30,882,000 | 0 |
| SALE OF FIXED ASSETS | 326,756.25 | 558,000 | 521,000 | 521,000 | 521,000 | 0 |
| TOTAL OTH FIN SRCS | 12,396,061.33 | 30,909,000 | 31,403,000 | 47,404,000 | 31,403,000 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| RENTS & CONCESSIONS | 0.00 | 0 | 93,000 | 93,000 | 93,000 | 0 |
| TOTAL USE OF MONEY | 0.00 | 0 | 93,000 | 93,000 | 93,000 | 0 |
| TOTAL REVENUE | \$1,223,562,661.59 | \$ 1,254,604,000 | \$ 1,252,615,000 | \$ 1,253,181,000 | \$ 1,232,758,000 | \$ (19,857,000) |

Sheriff - Patrol Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 768,195,305.09 | \$ 800,401,000 | \$ 775,471,000 | \$ 846,552,000 | \$ 782,545,000 | \$ 7,074,000 |
| SERVICES & SUPPLIES | 21,822,183.00 | 35,855,000 | 42,821,000 | 68,184,000 | 29,709,000 | (13,112,000) |
| FIXED ASSETS - EQUIPMENT | 5,578,467.48 | 5,174,000 | 6,064,000 | 65,347,000 | 4,672,000 | (1,392,000) |
| GROSS TOTAL | \$ 795,595,955.57 | \$ 841,430,000 | \$ 824,356,000 | \$ 980,083,000 | \$ 816,926,000 | \$ (7,430,000) |
| INTRAFUND TRANSFERS | (4,046,567.30) | (6,130,000) | (13,616,000) | (13,616,000) | (13,616,000) | 0 |
| NET TOTAL | \$ 791,549,388.27 | \$ 835,300,000 | \$ 810,740,000 | \$ 966,467,000 | \$ 803,310,000 | \$ (7,430,000) |
| REVENUE | 613,636,454.26 | 629,774,000 | 617,780,000 | 624,963,000 | 609,900,000 | (7,880,000) |
| NET COUNTY COST | \$ 177,912,934.01 | \$ 205,526,000 | \$ 192,960,000 | \$ 341,504,000 | \$ 193,410,000 | \$ 450,000 |
| BUDGETED POSITIONS | 6,021.0 | 6,093.0 | 6,093.0 | 6,722.0 | 6,096.0 | 3.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | POLICE PROTECTION | |

Sheriff - Detective Services Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 110,132,177.23 | \$ 114,593,000 | \$ 102,820,000 | \$ 157,700,000 | \$ 103,849,000 | \$ 1,029,000 |
| SERVICES & SUPPLIES | 6,709,874.82 | 7,250,000 | 8,520,000 | 18,736,000 | 8,520,000 | 0 |
| FIXED ASSETS - EQUIPMENT | 244,443.32 | 0 | 155,000 | 9,630,000 | 155,000 | 0 |
| GROSS TOTAL | \$ 117,086,495.37 | \$ 121,843,000 | \$ 111,495,000 | \$ 186,066,000 | \$ 112,524,000 | \$ 1,029,000 |
| INTRAFUND TRANSFERS | (798,977.78) | (800,000) | (700,000) | (700,000) | (700,000) | 0 |
| NET TOTAL | \$ 116,287,517.59 | \$ 121,043,000 | \$ 110,795,000 | \$ 185,366,000 | \$ 111,824,000 | \$ 1,029,000 |
| REVENUE | 52,831,640.80 | 52,469,000 | 53,607,000 | 52,294,000 | 51,465,000 | (2,142,000) |
| NET COUNTY COST | \$ 63,455,876.79 | \$ 68,574,000 | \$ 57,188,000 | \$ 133,072,000 | \$ 60,359,000 | \$ 3,171,000 |
| BUDGETED POSITIONS | 685.0 | 682.0 | 682.0 | 1,060.0 | 683.0 | 1.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | POLICE PROTECTION | |

Sheriff - Administration Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 67,212,589.29 | \$ 70,284,000 | \$ 66,045,000 | \$ 70,981,000 | \$ 64,449,000 | \$ (1,596,000) |
| SERVICES & SUPPLIES | 19,525,104.40 | 21,110,000 | 22,068,000 | 28,035,000 | 22,083,000 | 15,000 |
| FIXED ASSETS - EQUIPMENT | 60,883.38 | 62,000 | 285,000 | 367,000 | 285,000 | 0 |
| GROSS TOTAL | \$ 86,798,577.07 | \$ 91,456,000 | \$ 88,398,000 | \$ 99,383,000 | \$ 86,817,000 | \$ (1,581,000) |
| INTRAFUND TRANSFERS | (650,704.22) | (612,000) | (981,000) | (981,000) | (981,000) | 0 |
| NET TOTAL | \$ 86,147,872.85 | \$ 90,844,000 | \$ 87,417,000 | \$ 98,402,000 | \$ 85,836,000 | \$ (1,581,000) |
| REVENUE | 6,581,086.62 | 6,481,000 | 6,909,000 | 6,745,000 | 6,651,000 | (258,000) |
| NET COUNTY COST | \$ 79,566,786.23 | \$ 84,363,000 | \$ 80,508,000 | \$ 91,657,000 | \$ 79,185,000 | \$ (1,323,000) |
| BUDGETED POSITIONS | 728.0 | 691.0 | 691.0 | 746.0 | 670.0 | (21.0) |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | POLICE PROTECTION | |

Sheriff - Custody Budget Summary

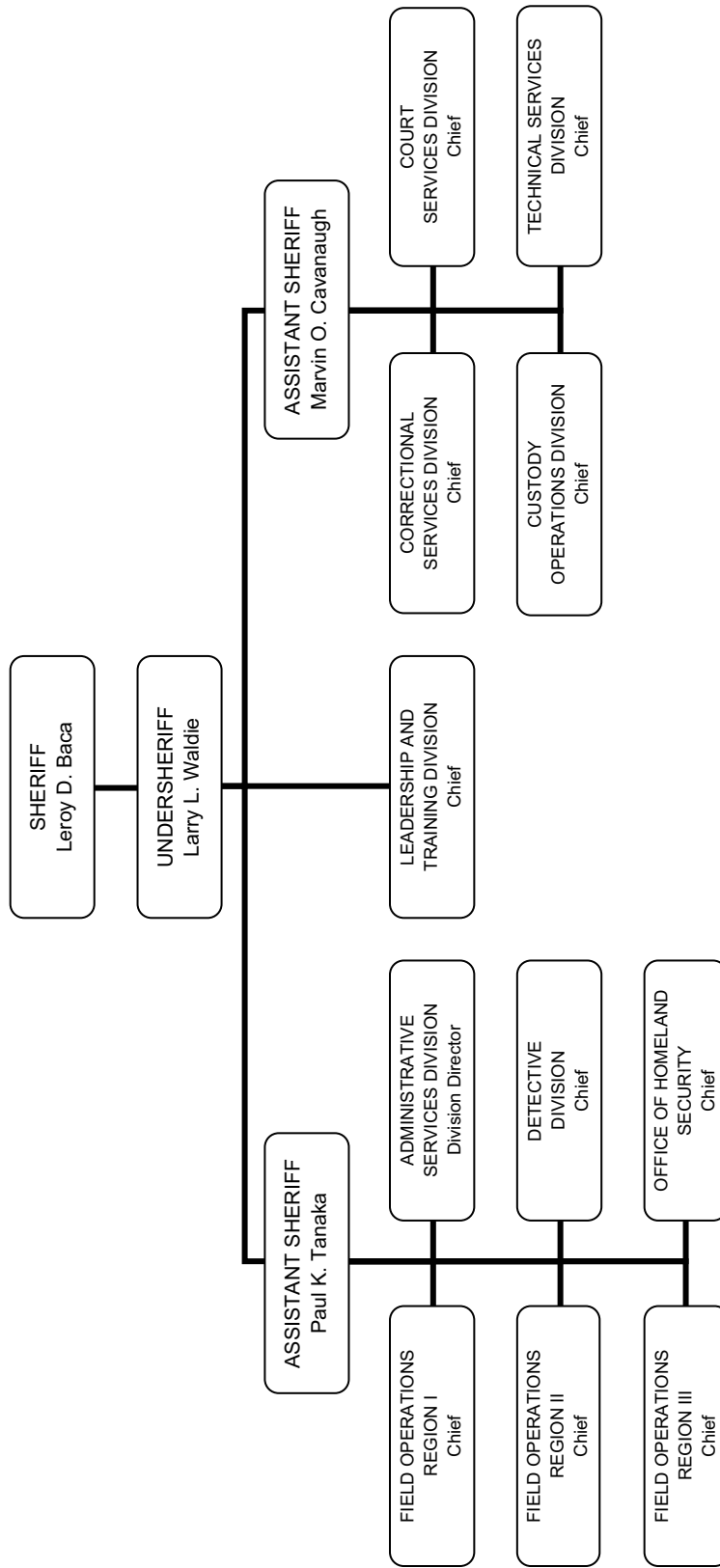
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|-------------------------|-----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 659,442,649.27 | \$ 687,955,000 | \$ 704,205,000 | \$ 716,196,000 | \$ 717,204,000 | \$ 12,999,000 |
| SERVICES & SUPPLIES | 121,099,506.38 | 121,585,000 | 135,202,000 | 148,438,000 | 134,162,000 | (1,040,000) |
| FIXED ASSETS - EQUIPMENT | 3,179,141.03 | 3,253,000 | 5,793,000 | 19,273,000 | 5,793,000 | 0 |
| GROSS TOTAL | \$ 783,721,296.68 | \$ 812,793,000 | \$ 845,200,000 | \$ 883,907,000 | \$ 857,159,000 | \$ 11,959,000 |
| INTRAFUND TRANSFERS | (371,780.96) | (189,000) | (64,000) | (64,000) | (64,000) | 0 |
| NET TOTAL | \$ 783,349,515.72 | \$ 812,604,000 | \$ 845,136,000 | \$ 883,843,000 | \$ 857,095,000 | \$ 11,959,000 |
| REVENUE | 303,126,269.44 | 302,314,000 | 314,025,000 | 307,757,000 | 304,210,000 | (9,815,000) |
| NET COUNTY COST | \$ 480,223,246.28 | \$ 510,290,000 | \$ 531,111,000 | \$ 576,086,000 | \$ 552,885,000 | \$ 21,774,000 |
| BUDGETED POSITIONS | 6,865.0 | 7,158.0 | 7,158.0 | 7,321.0 | 7,191.0 | 33.0 |
| | FUND | | FUNCTION | | ACTIVITY | |
| | GENERAL FUND | | PUBLIC PROTECTION | | POLICE PROTECTION | |

Sheriff - Clearing Account Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 0.00 | \$ 62,000,000 | \$ 62,000,000 | \$ 62,000,000 | \$ 62,000,000 | \$ 0 |
| S & S EXPENDITURE DISTRIBUTION | 0.00 | (62,000,000) | (62,000,000) | (62,000,000) | (62,000,000) | 0 |
| TOTAL S & S | 0.00 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET TOTAL | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COUNTY COST | \$ 0.00 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

| | | |
|--------------|-------------------|-------------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | PUBLIC PROTECTION | POLICE PROTECTION |

**Los Angeles County Sheriff's Department
Total 2009-10 Proposed Budgeted Positions = 18,345.0**



Telephone Utilities

Telephone Utilities Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 74,119,556.29 | \$ 77,734,000 | \$ 77,734,000 | \$ 86,435,000 | \$ 85,919,000 | \$ 8,185,000 |
| S & S EXPENDITURE DISTRIBUTION | (78,010,875.51) | (77,465,000) | (77,358,000) | (86,137,000) | (85,621,000) | (8,263,000) |
| TOTAL S & S | (3,891,319.22) | 269,000 | 376,000 | 298,000 | 298,000 | (78,000) |
| OTHER CHARGES | 3,940,119.93 | 4,335,000 | 6,613,000 | 3,058,000 | 3,058,000 | (3,555,000) |
| OC EXPENDITURE DISTRIBUTION | 0.00 | (4,335,000) | (6,613,000) | (3,058,000) | (3,058,000) | 3,555,000 |
| TOTAL OTH CHARGES | 3,940,119.93 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 48,800.71 | \$ 269,000 | \$ 376,000 | \$ 298,000 | \$ 298,000 | \$ (78,000) |
| NET TOTAL | \$ 48,800.71 | \$ 269,000 | \$ 376,000 | \$ 298,000 | \$ 298,000 | \$ (78,000) |
| REVENUE | 441,808.48 | 269,000 | 376,000 | 298,000 | 298,000 | (78,000) |
| NET COUNTY COST | \$ (393,007.77) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
COMMUNICATION

Mission Statement

This budget funds telephone utilities carrier costs and equipment, Enterprise Network, Internet and Administration (ENIA) and other County departments' networks, and telephone utilities administration through a centralized appropriation administered by the Internal Services Department (ISD).

2009-10 Budget Message

The 2009-10 Proposed Budget reflects: 1) \$4.3 million net increase in telephone utilities and voice mail expenditures; 2) \$3.0 million net increase for ENIA costs; 3) \$0.2 million net increase for Criminal Justice Information Systems projects; and 4) \$2.9 million net decrease due to reduced telephone system equipment lease costs.

Critical/Strategic Planning Initiatives

ISD will continue to:

- Work with other County departments to achieve savings by identifying and disconnecting unused phone lines (Zero Usage initiative); and
- Maximize the performance of the County's telecommunications systems which would minimize costs.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Expenditure Distribution/ IFT (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|---|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 84,347,000 | 83,971,000 | 376,000 | 0 | 0.0 |
| Other Changes | | | | | |
| 1. Carrier Costs: Reflects a net increase in telephone utilities and voice mail expenditures primarily due to increased utilization and anticipated growth, partially offset by a projected savings from the Zero Usage initiative. | 4,279,000 | 4,312,000 | (33,000) | -- | -- |
| 2. Enterprise Network, Internet, & Administration: Reflects a net increase in expenditures primarily due to additional resources for the internet, LA Net circuits and support, and increased circuits and bandwidth for departmental networks. | 3,016,000 | 3,061,000 | (45,000) | -- | -- |
| 3. Criminal Justice Information Systems (CJIS): Reflects a net increase in CJIS project expenditures, partially offset by reduced CJIS equipment lease costs. | 230,000 | 230,000 | -- | -- | -- |
| 4. Voice-over Internet Protocol: Reflects a net decrease in expenditures primarily due to reduced telephone system equipment lease costs. | (2,895,000) | (2,895,000) | -- | -- | -- |
| Total Changes | 4,630,000 | 4,708,000 | (78,000) | 0 | 0.0 |
| 2009-10 Proposed Budget | 88,977,000 | 88,679,000 | 298,000 | 0 | 0.0 |

TELEPHONE UTILITIES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 29,464.00 | \$ 29,000 | \$ 25,000 | \$ 24,000 | \$ 24,000 | \$ (1,000) |
| COMMUNICATIONS | 90,467.75 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-MAINFRAME | 2,980,706.50 | 1,978,000 | 2,458,000 | 1,719,000 | 1,719,000 | (739,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 1,764,754.00 | 3,698,000 | 3,765,000 | 3,557,000 | 3,525,000 | (240,000) |
| COMPUTING-PERSONAL | 185,502.69 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 429,430.00 | 250,000 | 413,000 | 332,000 | 332,000 | (81,000) |
| INFORMATION TECHNOLOGY-SECURITY | 0.00 | 2,242,000 | 1,940,000 | 2,774,000 | 2,774,000 | 834,000 |
| INSURANCE | 0.00 | 109,000 | 269,000 | 49,000 | 49,000 | (220,000) |
| MAINTENANCE - EQUIPMENT | 504,142.45 | 449,000 | 0 | 480,000 | 480,000 | 480,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,531,228.17 | 840,000 | 733,000 | 1,552,000 | 1,552,000 | 819,000 |
| OFFICE EXPENSE | 0.00 | 80,000 | 80,000 | 80,000 | 80,000 | 0 |
| PROFESSIONAL SERVICES | 175,516.28 | 568,000 | 550,000 | 764,000 | 764,000 | 214,000 |
| TECHNICAL SERVICES | 447,580.59 | 102,000 | 256,000 | 50,000 | 50,000 | (206,000) |
| TELECOMMUNICATIONS | 18,872,635.30 | 27,948,000 | 31,455,000 | 34,985,000 | 34,501,000 | 3,046,000 |
| UTILITIES | 47,108,128.56 | 39,441,000 | 35,790,000 | 40,069,000 | 40,069,000 | 4,279,000 |
| S & S EXPENDITURE DISTRIBUTION | (78,010,875.51) | (77,465,000) | (77,358,000) | (86,137,000) | (85,621,000) | (8,263,000) |
| TOTAL S & S | (3,891,319.22) | 269,000 | 376,000 | 298,000 | 298,000 | (78,000) |
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 3,940,119.93 | 4,335,000 | 6,613,000 | 3,058,000 | 3,058,000 | (3,555,000) |
| OC EXPENDITURE DISTRIBUTION | 0.00 | (4,335,000) | (6,613,000) | (3,058,000) | (3,058,000) | 3,555,000 |
| TOTAL OTH CHARGES | 3,940,119.93 | 0 | 0 | 0 | 0 | 0 |
| GROSS TOTAL | \$ 48,800.71 | \$ 269,000 | \$ 376,000 | \$ 298,000 | \$ 298,000 | \$ (78,000) |
| NET TOTAL | \$ 48,800.71 | \$ 269,000 | \$ 376,000 | \$ 298,000 | \$ 298,000 | \$ (78,000) |
| REVENUE | 441,808.48 | 269,000 | 376,000 | 298,000 | 298,000 | (78,000) |
| NET COUNTY COST | \$ (393,007.77) | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 96,851.99 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| COMMUNICATION SERVICES | 230,963.18 | 171,000 | 256,000 | 223,000 | 223,000 | (33,000) |
| TOTAL CHARGES-SVS | 327,815.17 | 171,000 | 256,000 | 223,000 | 223,000 | (33,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| OTHER SALES | 2,555.84 | 3,000 | 0 | 0 | 0 | 0 |
| TOTAL MISC REV | 2,555.84 | 3,000 | 0 | 0 | 0 | 0 |
| REVENUE - USE OF MONEY & PROP | | | | | | |
| RENTS & CONCESSIONS | 111,437.47 | 95,000 | 120,000 | 75,000 | 75,000 | (45,000) |
| TOTAL USE OF MONEY | 111,437.47 | 95,000 | 120,000 | 75,000 | 75,000 | (45,000) |
| TOTAL REVENUE | \$ 441,808.48 | \$ 269,000 | \$ 376,000 | \$ 298,000 | \$ 298,000 | \$ (78,000) |

Treasurer and Tax Collector

Mark J. Saladino, Treasurer and Tax Collector

Treasurer and Tax Collector Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 38,502,311.11 | \$ 41,740,000 | \$ 45,866,000 | \$ 47,467,000 | \$ 46,508,000 | \$ 642,000 |
| SERVICES & SUPPLIES | 28,237,536.22 | 25,946,000 | 24,410,000 | 31,342,000 | 24,834,000 | 424,000 |
| OTHER CHARGES | 289,722.91 | 345,000 | 310,000 | 381,000 | 381,000 | 71,000 |
| FIXED ASSETS - EQUIPMENT | 170,720.24 | 225,000 | 300,000 | 200,000 | 200,000 | (100,000) |
| OTHER FINANCING USES | 25,000.00 | 25,000 | 25,000 | 25,000 | 0 | (25,000) |
| GROSS TOTAL | \$ 67,225,290.48 | \$ 68,281,000 | \$ 70,911,000 | \$ 79,415,000 | \$ 71,923,000 | \$ 1,012,000 |
| INTRAFUND TRANSFERS | (8,537,742.17) | (10,951,000) | (11,302,000) | (10,854,000) | (10,854,000) | 448,000 |
| NET TOTAL | \$ 58,687,548.31 | \$ 57,330,000 | \$ 59,609,000 | \$ 68,561,000 | \$ 61,069,000 | \$ 1,460,000 |
| REVENUE | 36,259,242.01 | 34,229,000 | 34,506,000 | 37,441,000 | 39,440,000 | 4,934,000 |
| NET COUNTY COST | \$ 22,428,306.30 | \$ 23,101,000 | \$ 25,103,000 | \$ 31,120,000 | \$ 21,629,000 | \$ (3,474,000) |

| | | | | | | |
|--------------------|-------|-------|-------|-------|-------|--------|
| BUDGETED POSITIONS | 560.0 | 556.0 | 556.0 | 557.0 | 545.0 | (11.0) |
|--------------------|-------|-------|-------|-------|-------|--------|

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
FINANCE

Mission Statement

The Department's mission is to bill, collect, disburse, invest, borrow and safeguard monies and properties on behalf of the County, other governmental agencies and entities, and private individuals as specified by law. In addition, the Department provides enforcement, auditing, consulting, education, estate administration, trust accounting, property management and public information services.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net decrease in net County cost of \$3,474,000 primarily due to a reduction needed to address the County's projected structural deficit, partially offset by Board-approved increases in salaries and employee benefits.

Critical/Strategic Planning Initiatives

The Department continues to create efficiencies, work collaboratively with other departments and maximize revenue generating activities, by:

- Reducing monthly write-offs of delinquent accounts by actively pursuing collections due to the Treasurer and Tax Collector and client departments;
- Expanding secure access to electronic bank financial reporting information to applicable County departments, schools, special districts and related County entities;
- Continuing to expand e-Commerce services and begin the migration to e-Check services, which will eliminate the printing and processing of paper checks and streamline the overall electronic payment process; and
- Safeguarding and protecting County assets by further expanding, testing and implementing the Department's Business Continuity Plan.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|--------------------------------|-------------------------------|-------------------|----------------------------|--------------|
| 2008-09 Final Adopted Budget | 70,911,000 | 11,302,000 | 34,506,000 | 25,103,000 | 556.0 |
| <i>New/Expanded Programs</i> | | | | | |
| 1. Collections Program: Reflects the addition of 5.0 positions to perform collection services on outstanding delinquent accounts for the Departments of Health Services and Public Library, as well as support workload for the proposed vendor tax program. | 389,000 | -- | 389,000 | -- | 5.0 |
| <i>Curtailments</i> | | | | | |
| 1. Public Service/Operations Support: Reflects the deletion of 10.0 positions in the Public Service Division (\$423,000), Administrative Services Division (\$53,000), and Executive Office (\$231,000) and increased revenues of \$382,000 needed to address the County's projected structural deficit for fiscal year (FY) 2009-10. | (707,000) | -- | 382,000 | (1,089,000) | (10.0) |
| 2. Tax Collection: Reflects the addition of 17.0 tax services positions, partially offset by the deletion of 23.0 clerical positions and a reduction in revenues. The exchange of positions will increase the Department's efforts in recovery of the debts owed to the County and the excess amount is used to address the County's projected structural deficit for FY 2009-10. | (251,000) | -- | (99,000) | (152,000) | (6.0) |
| 3. Revenues: Reflects increases in property fees needed to address the County's projected structural deficit for FY 2009-10. | -- | -- | 2,000,000 | (2,000,000) | -- |
| <i>Other Changes</i> | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 834,000 | 364,000 | 169,000 | 301,000 | -- |
| 2. Retirement Debt Service: Reflects the Department's proportional share of a scheduled increase (11.8 percent) in debt service costs associated with the issuance of 1994 Pension Obligation Bond to eliminate the unfunded liability in the retirement system. | 265,000 | 39,000 | 132,000 | 94,000 | -- |
| 3. Retiree Health Insurance: Reflects changes due to: 1) a projected ten-percent (10%) increase in insurance premiums in FY 2009-10; and 2) the second year of a four-year plan to recover the one-time augmentation provided to departments in FY 2007-08 to assist in the transition from the use of retirement surplus earnings to subsidize retiree insurance costs. | 50,000 | -- | 92,000 | (42,000) | -- |
| 4. Retirement: Reflects an increase in retirement costs due to changes in workforce levels partially offset with a reduction in the unfunded liability in the retirement system. | 52,000 | 33,000 | -- | 19,000 | -- |
| 5. Unavoidable Costs: Reflects an increase in workers' compensation and long-term disability; partially offset by a reduction in unemployment insurance costs. | 10,000 | -- | 10,000 | -- | -- |
| 6. Countywide Cost Allocation Adjustment (A-87): Reflects an adjustment in rent charges to comply with Federal Office of Management and Budget claiming guidelines. | (20,000) | -- | (13,000) | (7,000) | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|--|---|--|-------------------------|-------------------------------------|---------------------|
| 7. Miscellaneous Adjustments: Reflects realignments in services and supplies, other charges, fixed assets, other financing uses and intrafund transfers; offset by increases in revenue based on actual experience. | 989,000 | (884,000) | 1,872,000 | 1,000 | -- |
| 8. Delete One-time Funding: Reflects the deletion of one-time carryover funding of \$75,000 for waste management audit and \$524,000 for the warehouse lease. | (599,000) | -- | -- | (599,000) | -- |
| Total Changes | 1,012,000 | (448,000) | 4,934,000 | (3,474,000) | (11.0) |
| 2009-10 Proposed Budget | 71,923,000 | 10,854,000 | 39,440,000 | 21,629,000 | 545.0 |

Unmet Needs

The Treasurer and Tax Collector's unmet needs include: 1) restoration of the positions deleted due to the County's projected structural deficit; 2) funding of \$6.4 million needed to complete the second phase, as well as maintain the Client and Asset Management System (CAMS); 3) staff to implement the Integrated Property Tax System; and 4) surveillance cameras for the cashiering operation.

TREASURER & TAX COLLECTOR BUDGET DETAIL

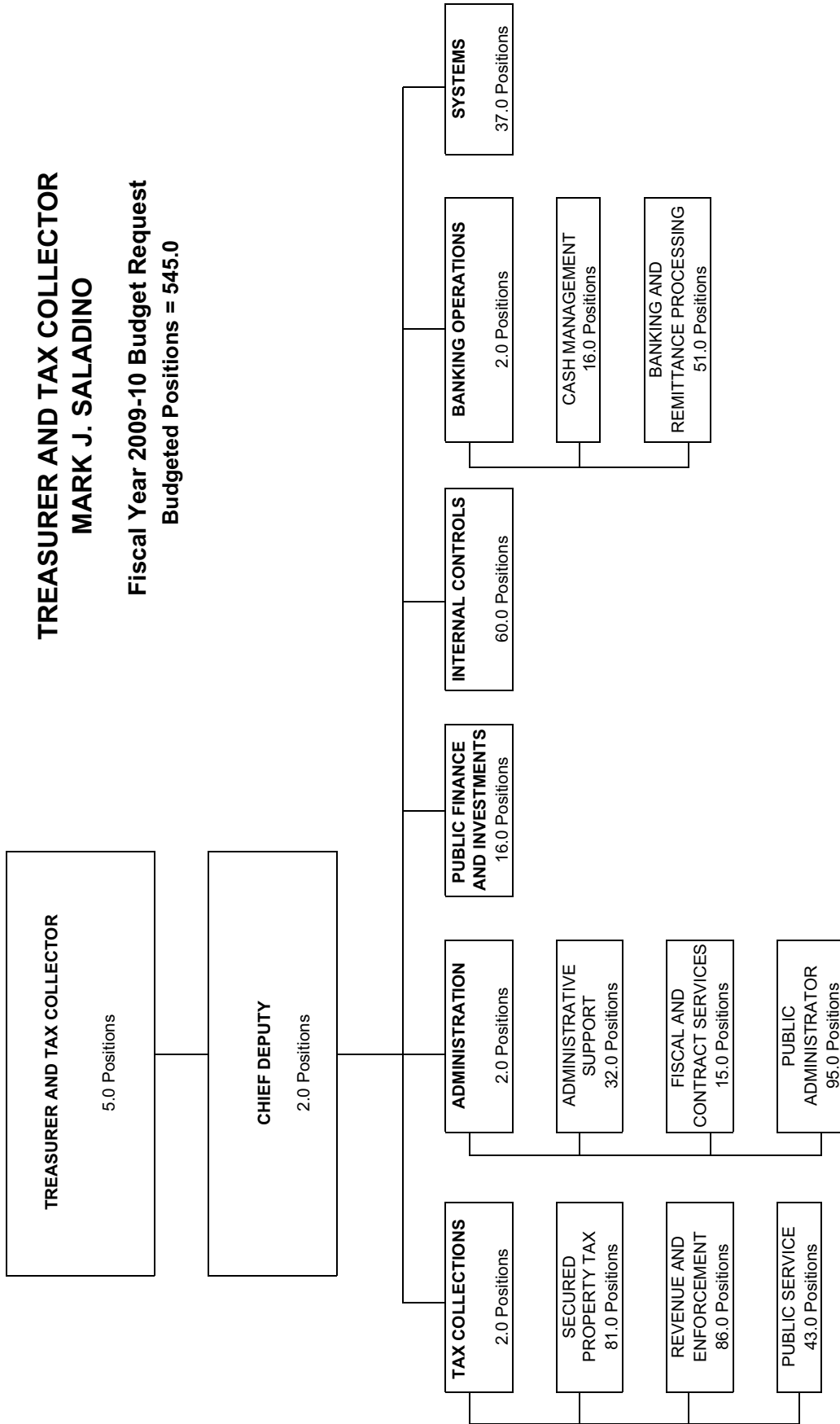
| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 24,107,861.56 | \$ 26,849,000 | \$ 31,030,000 | \$ 31,673,000 | \$ 30,642,000 | \$ (388,000) |
| CAFETERIA PLAN BENEFITS | 4,284,901.75 | 4,683,000 | 4,658,000 | 5,081,000 | 5,302,000 | 644,000 |
| DEFERRED COMPENSATION BENEFITS | 991,504.11 | 1,115,000 | 1,059,000 | 1,122,000 | 1,074,000 | 15,000 |
| EMPLOYEE GROUP INS - E/B | 832,023.34 | 776,000 | 742,000 | 770,000 | 776,000 | 34,000 |
| OTHER EMPLOYEE BENEFITS | 50,908.00 | 57,000 | 64,000 | 64,000 | 64,000 | 0 |
| RETIREMENT - EMP BENEFITS | 7,588,617.63 | 7,600,000 | 7,541,000 | 7,985,000 | 7,872,000 | 331,000 |
| WORKERS' COMPENSATION | 646,494.72 | 660,000 | 772,000 | 772,000 | 778,000 | 6,000 |
| TOTAL S & E B | 38,502,311.11 | 41,740,000 | 45,866,000 | 47,467,000 | 46,508,000 | 642,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 3,628,467.45 | 5,210,000 | 5,508,000 | 5,634,000 | 5,634,000 | 126,000 |
| COMMUNICATIONS | 24,421.79 | 27,000 | 24,000 | 28,000 | 28,000 | 4,000 |
| COMPUTING-MAINFRAME | 3,079,856.73 | 3,771,000 | 3,024,000 | 3,250,000 | 3,250,000 | 226,000 |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 17,558.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 507,233.27 | 528,000 | 722,000 | 571,000 | 566,000 | (156,000) |
| HOUSEHOLD EXPENSE | 79,948.63 | 25,000 | 7,000 | 11,000 | 11,000 | 4,000 |
| INFORMATION TECHNOLOGY SERVICES | 6,410,438.98 | 384,000 | 574,000 | 6,716,000 | 316,000 | (258,000) |
| INFORMATION TECHNOLOGY-SECURITY | 34,606.90 | 14,000 | 0 | 0 | 0 | 0 |
| INSURANCE | 13,282.00 | 100,000 | 38,000 | 89,000 | 89,000 | 51,000 |
| MAINTENANCE - EQUIPMENT | 540,637.50 | 1,251,000 | 544,000 | 568,000 | 568,000 | 24,000 |
| MAINTENANCE--BUILDINGS & IMPRV | 1,735,358.00 | 2,124,000 | 1,853,000 | 2,117,000 | 2,017,000 | 164,000 |
| MEMBERSHIPS | 1,500.00 | 4,000 | 3,000 | 6,000 | 6,000 | 3,000 |
| MISCELLANEOUS EXPENSE | 77,098.65 | 34,000 | 130,000 | 65,000 | 65,000 | (65,000) |
| OFFICE EXPENSE | 4,084,634.75 | 4,414,000 | 4,609,000 | 4,780,000 | 4,780,000 | 171,000 |
| PROFESSIONAL SERVICES | 1,565,090.42 | 1,518,000 | 828,000 | 1,163,000 | 1,163,000 | 335,000 |
| PUBLICATIONS & LEGAL NOTICE | 374,000.00 | 500,000 | 621,000 | 621,000 | 621,000 | 0 |
| RENTS & LEASES - BLDG & IMPRV | 724,628.68 | 542,000 | 365,000 | 160,000 | 160,000 | (205,000) |
| RENTS & LEASES - EQUIPMENT | 143,543.91 | 185,000 | 135,000 | 240,000 | 240,000 | 105,000 |
| SPECIAL DEPARTMENTAL EXPENSE | 871,291.00 | 956,000 | 896,000 | 1,010,000 | 1,010,000 | 114,000 |
| TECHNICAL SERVICES | 1,183,424.22 | 1,183,000 | 1,221,000 | 1,164,000 | 1,164,000 | (57,000) |
| TELECOMMUNICATIONS | 1,035,871.33 | 904,000 | 1,013,000 | 810,000 | 810,000 | (203,000) |
| TRAINING | 60,098.01 | 89,000 | 102,000 | 110,000 | 107,000 | 5,000 |
| TRANSPORTATION AND TRAVEL | 105,854.92 | 91,000 | 101,000 | 98,000 | 98,000 | (3,000) |
| UTILITIES | 1,938,691.08 | 2,092,000 | 2,092,000 | 2,131,000 | 2,131,000 | 39,000 |
| TOTAL S & S | 28,237,536.22 | 25,946,000 | 24,410,000 | 31,342,000 | 24,834,000 | 424,000 |
| OTHER CHARGES | | | | | | |
| JUDGMENTS & DAMAGES | 0.00 | 53,000 | 11,000 | 112,000 | 112,000 | 101,000 |
| RET-OTHER LONG TERM DEBT | 282,249.98 | 292,000 | 299,000 | 268,000 | 268,000 | (31,000) |
| TAXES & ASSESSMENTS | 7,472.93 | 0 | 0 | 1,000 | 1,000 | 1,000 |
| TOTAL OTH CHARGES | 289,722.91 | 345,000 | 310,000 | 381,000 | 381,000 | 71,000 |
| FIXED ASSETS | | | | | | |
| FIXED ASSETS - EQUIPMENT | | | | | | |
| COMPUTERS, MIDRANGE/DEPARTMENTAL | 72,744.58 | 0 | 0 | 0 | 0 | 0 |
| DATA HANDLING EQUIPMENT | 59,050.50 | 194,000 | 240,000 | 200,000 | 200,000 | (40,000) |

TREASURER & TAX COLLECTOR BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| ELECTRONIC EQUIPMENT | 5,452.09 | 31,000 | 60,000 | 0 | 0 | (60,000) |
| MACHINERY EQUIPMENT | 33,473.07 | 0 | 0 | 0 | 0 | 0 |
| TOTAL FIXED ASSETS - EQUIPMENT | 170,720.24 | 225,000 | 300,000 | 200,000 | 200,000 | (100,000) |
| TOTAL FIXED ASSETS | 170,720.24 | 225,000 | 300,000 | 200,000 | 200,000 | (100,000) |
| OTHER FINANCING USES | | | | | | |
| OPERATING TRANSFERS | 25,000.00 | 25,000 | 25,000 | 25,000 | 0 | (25,000) |
| TOTAL OTH FIN USES | 25,000.00 | 25,000 | 25,000 | 25,000 | 0 | (25,000) |
| GROSS TOTAL | \$ 67,225,290.48 | \$ 68,281,000 | \$ 70,911,000 | \$ 79,415,000 | \$ 71,923,000 | \$ 1,012,000 |
| INTRAFUND TRANSFERS | (8,537,742.17) | (10,951,000) | (11,302,000) | (10,854,000) | (10,854,000) | 448,000 |
| NET TOTAL | \$ 58,687,548.31 | \$ 57,330,000 | \$ 59,609,000 | \$ 68,561,000 | \$ 61,069,000 | \$ 1,460,000 |
| REVENUE | 36,259,242.01 | 34,229,000 | 34,506,000 | 37,441,000 | 39,440,000 | 4,934,000 |
| NET COUNTY COST | \$ 22,428,306.30 | \$ 23,101,000 | \$ 25,103,000 | \$ 31,120,000 | \$ 21,629,000 | \$ (3,474,000) |
| | | | | | | |
| BUDGETED POSITIONS | 560.0 | 556.0 | 556.0 | 557.0 | 545.0 | (11.0) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| ASSESS & TAX COLLECT FEES | \$ 9,989,872.44 | \$ 13,328,000 | \$ 12,864,000 | \$ 14,339,000 | \$ 15,258,000 | \$ 2,394,000 |
| CHARGES FOR SERVICES - OTHER | 11,898,165.71 | 9,263,000 | 9,336,000 | 10,284,000 | 10,384,000 | 1,048,000 |
| CIVIL PROCESS SERVICE | 5,755.29 | 7,000 | 11,000 | 6,000 | 6,000 | (5,000) |
| COURT FEES & COSTS | 9,204.55 | 7,000 | 7,000 | 7,000 | 7,000 | 0 |
| ESTATE FEES | 2,568,981.80 | 1,419,000 | 2,600,000 | 2,600,000 | 2,660,000 | 60,000 |
| INHERITANCE TAX FEES | 391,157.97 | 436,000 | 356,000 | 436,000 | 436,000 | 80,000 |
| LEGAL SERVICES | 21,363.21 | 0 | 1,000 | 1,000 | 1,000 | 0 |
| RECORDING FEES | 10,029.61 | 9,000 | 7,000 | 7,000 | 7,000 | 0 |
| TOTAL CHARGES-SVS | 24,894,530.58 | 24,469,000 | 25,182,000 | 27,680,000 | 28,759,000 | 3,577,000 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| PEN INT & COSTS-DEL TAXES | 3,940,756.76 | 4,065,000 | 3,680,000 | 3,971,000 | 4,571,000 | 891,000 |
| TOTAL FINES FO/PEN | 3,940,756.76 | 4,065,000 | 3,680,000 | 3,971,000 | 4,571,000 | 891,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 0.00 | 0 | 5,000 | 0 | 0 | (5,000) |
| TOTAL I R - STATE | 0.00 | 0 | 5,000 | 0 | 0 | (5,000) |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 1,559,666.22 | 1,560,000 | 1,857,000 | 1,600,000 | 1,750,000 | (107,000) |
| TOTAL LIC/PER/Fran | 1,559,666.22 | 1,560,000 | 1,857,000 | 1,600,000 | 1,750,000 | (107,000) |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 4,673,198.35 | 3,777,000 | 3,333,000 | 3,950,000 | 4,120,000 | 787,000 |
| OTHER SALES | 148,583.31 | 112,000 | 140,000 | 140,000 | 140,000 | 0 |
| TOTAL MISC REV | 4,821,781.66 | 3,889,000 | 3,473,000 | 4,090,000 | 4,260,000 | 787,000 |

TREASURER & TAX COLLECTOR BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 913,000.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH FIN SRCS | 913,000.00 | 0 | 0 | 0 | 0 | 0 |
| OTHER TAXES | | | | | | |
| OTHER TAXES | 129,506.79 | 246,000 | 309,000 | 100,000 | 100,000 | (209,000) |
| TOTAL OTHER TAXES | 129,506.79 | 246,000 | 309,000 | 100,000 | 100,000 | (209,000) |
| TOTAL REVENUE | \$ 36,259,242.01 | \$ 34,229,000 | \$ 34,506,000 | \$ 37,441,000 | \$ 39,440,000 | \$ 4,934,000 |



Trial Court Operations

Trial Court Operations Budget Summary

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------------|--------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | \$ 28,012,132.81 | \$ 28,387,000 | \$ 30,698,000 | \$ 30,786,000 | \$ 30,773,000 | \$ 75,000 |
| SERVICES & SUPPLIES | 86,554,223.30 | 71,674,000 | 75,587,000 | 78,878,000 | 60,944,000 | (14,643,000) |
| OTHER CHARGES | 263,532,315.51 | 260,963,000 | 260,963,000 | 295,938,000 | 295,938,000 | 34,975,000 |
| GROSS TOTAL | \$ 378,098,671.62 | \$ 361,024,000 | \$ 367,248,000 | \$ 405,602,000 | \$ 387,655,000 | \$ 20,407,000 |
| INTRAFUND TRANSFERS | (32,499.00) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | \$ 378,066,172.62 | \$ 361,024,000 | \$ 367,248,000 | \$ 405,602,000 | \$ 387,655,000 | \$ 20,407,000 |
| REVENUE | 153,861,481.30 | 149,429,000 | 149,501,000 | 149,501,000 | 149,501,000 | 0 |
| NET COUNTY COST | \$ 224,204,691.32 | \$ 211,595,000 | \$ 217,747,000 | \$ 256,101,000 | \$ 238,154,000 | \$ 20,407,000 |
| BUDGETED POSITIONS | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 | 0.0 |

2009-10 Budget Message

The Lockyer-Isenberg Trial Court Funding Act of 1997, Assembly Bill (AB) 233, Chapter 850, Statutes of 1997 requires counties to make an annual Maintenance of Effort (MOE) payment to the State for support of trial courts and to continue to fund certain court-related expenditures such as indigent defense, collections enhancement, and local judicial benefits. 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). Revenue from court fines and fees is used to partially finance the MOE obligation to the State and other court-related expenditures.

The 2009-10 Proposed Budget reflects funding for the County's \$295.9 million MOE payment to the State, (comprised of \$245.9 million base MOE, \$37.1 million CFP, and \$12.9 million representing 50 percent of any excess above the AB233 fines and forfeitures MOE), and \$91.7 million for court-related expenditures that are the County's responsibility. The Proposed Budget reflects the elimination of the County's undesignated fee transfer obligation as required by AB139 (Chapter 74, Statutes of 2005). In addition, the Proposed Budget reflects anticipated increases in costs related to court collections enhancement and indigent defense.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| 2008-09 Final Adopted Budget | 367,248,000 | 0 | 149,501,000 | 217,747,000 | 50.0 |
| Efficiencies | | | | | |
| 1. Juvenile Criminal Indigent Defense: Reflects a reduction in contract costs due to the Office of the Alternate Public Defender providing the services. | (700,000) | -- | -- | (700,000) | -- |
| New/Expanded Programs | | | | | |
| 1. Indigent Criminal Defense: Reflects an increase in funding for professional services. | 1,000,000 | -- | -- | 1,000,000 | -- |

| | Gross Appropriation (\$) | Intrafund Transfer (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|--------------------------------|-------------------------------|--------------------|----------------------------|-------------|
| Other Changes | | | | | |
| 1. Salaries and Employee Benefits: Reflects funding of Board-approved increases in salaries and employee benefits. | 182,000 | -- | -- | 182,000 | -- |
| 2. Retirement: Reflects a decrease in retirement costs due to a reduction in the unfunded liability in the retirement system. | (107,000) | -- | -- | (107,000) | -- |
| 3. Maintenance of Effort (MOE) Payment: Reflects an increase in funding for MOE payments due to a required County facilities payment to the State. | 21,532,000 | -- | -- | 21,532,000 | -- |
| 4. Assembly Bill (AB) 139: Reflects the elimination of undesignated fee payments to the State as required by AB139. Fiscal year 2008-09 is the last year of the County obligation. | (1,500,000) | -- | -- | (1,500,000) | -- |
| Total Changes | 20,407,000 | 0 | 0 | 20,407,000 | 0.0 |
| 2009-10 Proposed Budget | 387,655,000 | 0 | 149,501,000 | 238,154,000 | 50.0 |

TRIAL COURT OPERATIONS BUDGET DETAIL

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|--------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | | | |
| SALARIES & WAGES | \$ 2,041,525.47 | \$ 2,281,000 | \$ 2,505,000 | \$ 2,586,000 | \$ 2,578,000 | \$ 73,000 |
| CAFETERIA PLAN BENEFITS | 14,817,280.76 | 16,467,000 | 17,607,000 | 17,607,000 | 17,643,000 | 36,000 |
| DEFERRED COMPENSATION BENEFITS | 6,006,589.56 | 6,008,000 | 6,776,000 | 6,776,000 | 6,776,000 | 0 |
| EMPLOYEE GROUP INS - E/B | 1,773,355.89 | 163,000 | 174,000 | 174,000 | 247,000 | 73,000 |
| OTHER EMPLOYEE BENEFITS | 3,094,571.50 | 3,160,000 | 3,202,000 | 3,209,000 | 3,202,000 | 0 |
| RETIREMENT - EMP BENEFITS | 278,809.63 | 308,000 | 434,000 | 434,000 | 327,000 | (107,000) |
| TOTAL S & E B | 28,012,132.81 | 28,387,000 | 30,698,000 | 30,786,000 | 30,773,000 | 75,000 |
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | 13,577,727.85 | 13,836,000 | 11,900,000 | 14,100,000 | 11,900,000 | 0 |
| CLOTHING & PERSONAL SUPPLIES | 38.88 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 5,010.00 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-PERSONAL | 627.13 | 0 | 0 | 0 | 0 | 0 |
| JURY & WITNESS EXPENSE | 2,149,912.58 | 1,700,000 | 1,700,000 | 2,075,000 | 1,700,000 | 0 |
| MAINTENANCE - EQUIPMENT | 736.95 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 14,525,213.28 | 9,286,000 | 14,842,000 | 150,000 | 135,000 | (14,707,000) |
| MISCELLANEOUS EXPENSE | 17,463.59 | 16,000 | 80,000 | 80,000 | 80,000 | 0 |
| OFFICE EXPENSE | 67,169.05 | 23,000 | 100,000 | 160,000 | 100,000 | 0 |
| PROFESSIONAL SERVICES | 54,431,078.57 | 45,158,000 | 45,158,000 | 60,549,000 | 45,458,000 | 300,000 |
| RENTS & LEASES - BLDG & IMPRV | 190,499.28 | 50,000 | 202,000 | 0 | 0 | (202,000) |
| RENTS & LEASES - EQUIPMENT | 633.85 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 3,421.90 | 25,000 | 25,000 | 25,000 | 25,000 | 0 |
| TECHNICAL SERVICES | 1,547,722.06 | 1,546,000 | 1,546,000 | 1,705,000 | 1,546,000 | 0 |
| TELECOMMUNICATIONS | 2,537.19 | 0 | 0 | 0 | 0 | 0 |
| TRANSPORTATION AND TRAVEL | 34,431.14 | 34,000 | 34,000 | 34,000 | 0 | (34,000) |
| TOTAL S & S | 86,554,223.30 | 71,674,000 | 75,587,000 | 78,878,000 | 60,944,000 | (14,643,000) |
| OTHER CHARGES | | | | | | |
| TRIAL COURT-MAINTENANCE OF EFFORT | 263,532,315.51 | 260,963,000 | 260,963,000 | 295,938,000 | 295,938,000 | 34,975,000 |
| GROSS TOTAL | \$ 378,098,671.62 | \$ 361,024,000 | \$ 367,248,000 | \$ 405,602,000 | \$ 387,655,000 | \$ 20,407,000 |
| INTRAFUND TRANSFERS | (32,499.00) | 0 | 0 | 0 | 0 | 0 |
| NET TOTAL | 378,066,172.62 | 361,024,000 | 367,248,000 | 405,602,000 | 387,655,000 | 20,407,000 |
| REVENUE | 153,861,481.30 | 149,429,000 | 149,501,000 | 149,501,000 | 149,501,000 | 0 |
| NET COUNTY COST | \$ 224,204,691.32 | \$ 211,595,000 | \$ 217,747,000 | \$ 256,101,000 | \$ 238,154,000 | \$ 20,407,000 |
| BUDGETED POSITIONS | 50.0 | 50.0 | 50.0 | 50.0 | 50.0 | 0.0 |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| LEGAL SERVICES | \$ 3,579,346.07 | \$ 2,950,000 | \$ 2,950,000 | \$ 2,950,000 | \$ 2,950,000 | \$ 0 |
| COURT FEES & COSTS | 8,871,389.79 | 7,964,000 | 7,964,000 | 7,964,000 | 7,964,000 | 0 |

TRIAL COURT OPERATIONS BUDGET DETAIL (Continued)

| CLASSIFICATION | FY2007-08 ACTUAL | FY2008-09 ESTIMATED | FY2008-09 BUDGET | FY2009-10 REQUESTED | FY2009-10 PROPOSED | CHANGE FROM BUDGET |
|--|--------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|
| REVENUE DETAIL | | | | | | |
| RECORDING FEES | 124,610.00 | 130,000 | 130,000 | 130,000 | 130,000 | 0 |
| TOTAL CHARGES-SVS | 12,575,345.86 | 11,044,000 | 11,044,000 | 11,044,000 | 11,044,000 | 0 |
| FINES FORFEITURES & PENALTIES | | | | | | |
| VEHICLE CODE FINES | 7,437,024.05 | 6,701,000 | 6,701,000 | 6,701,000 | 6,701,000 | 0 |
| OTHER COURT FINES | 133,441,859.63 | 131,270,000 | 131,270,000 | 131,270,000 | 131,270,000 | 0 |
| TOTAL FINES FO/PEN | 140,878,883.68 | 137,971,000 | 137,971,000 | 137,971,000 | 137,971,000 | 0 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 0.00 | 0 | 72,000 | 72,000 | 72,000 | 0 |
| STATE-TRIAL COURTS | 208.00 | 0 | 0 | 0 | 0 | 0 |
| TOTAL I R - STATE | 208.00 | 0 | 72,000 | 72,000 | 72,000 | 0 |
| LICENSES PERMITS & FRANCHISES | | | | | | |
| BUSINESS LICENSES | 2,500.00 | 10,000 | 10,000 | 10,000 | 10,000 | 0 |
| OTHER LICENSES & PERMITS | 157,495.00 | 160,000 | 160,000 | 160,000 | 160,000 | 0 |
| TOTAL LIC/PER/FRAN | 159,995.00 | 170,000 | 170,000 | 170,000 | 170,000 | 0 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 247,048.76 | 235,000 | 235,000 | 235,000 | 235,000 | 0 |
| TOTAL MISC REV | 247,048.76 | 235,000 | 235,000 | 235,000 | 235,000 | 0 |
| OTHER FINANCING SOURCES | | | | | | |
| OPERATING TRANSFERS IN | 0.00 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| TOTAL OTH FIN SRCS | 0.00 | 9,000 | 9,000 | 9,000 | 9,000 | 0 |
| TOTAL REVENUE | \$ 153,861,481.30 | \$ 149,429,000 | \$ 149,501,000 | \$ 149,501,000 | \$ 149,501,000 | \$ 0 |

Utilities

Utilities Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| FINANCING REQUIREMENTS | | | | | | |
| SERVICES & SUPPLIES | \$ 171,358,443.70 | \$ 181,522,000 | \$ 202,317,000 | \$ 213,363,000 | \$ 208,363,000 | \$ 6,046,000 |
| S & S EXPENDITURE DISTRIBUTION | (144,240,698.46) | (153,856,000) | (172,365,000) | (178,776,000) | (178,772,000) | (6,407,000) |
| TOTAL S & S | 27,117,745.24 | 27,666,000 | 29,952,000 | 34,587,000 | 29,591,000 | (361,000) |
| OTHER CHARGES | 123,721.94 | 19,000 | 1,000,000 | 1,023,000 | 1,019,000 | 19,000 |
| GROSS TOTAL | \$ 27,241,467.18 | \$ 27,685,000 | \$ 30,952,000 | \$ 35,610,000 | \$ 30,610,000 | \$ (342,000) |
| NET TOTAL | \$ 27,241,467.18 | \$ 27,685,000 | \$ 30,952,000 | \$ 35,610,000 | \$ 30,610,000 | \$ (342,000) |
| REVENUE | 3,884,896.11 | 20,605,000 | 10,352,000 | 30,398,000 | 30,480,000 | 20,128,000 |
| NET COUNTY COST | \$ 23,356,571.07 | \$ 7,080,000 | \$ 20,600,000 | \$ 5,212,000 | \$ 130,000 | \$ (20,470,000) |

FUND
GENERAL FUND

FUNCTION
GENERAL

ACTIVITY
PROPERTY MANAGEMENT

Mission Statement

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 the County cogeneration and power plants.

Critical/Strategic Planning Initiatives

- Continue to complete energy retrofit projects and centrally administer utility costs throughout the County.

2009-10 Budget Message

The 2009-10 Proposed Budget reflects a net County cost decrease of \$20.5 million primarily attributable to an increase in revenue associated with the transfer of utility costs at courthouses from the County to the State Judicial Council in accordance with Senate Bill (SB) 1732 (The Trial Court Facilities Act of 2002). The budget also reflects funding for anticipated cost increases to electricity, water, industrial waste, and power plant operations, partially offset by projected cost reductions to natural gas and energy management services. In addition, the budget reflects the various financial impacts of the settlement agreement with the Los Angeles Department of Water and Power for the complaint of overcharge on electrical services.

Changes From 2008-09 Budget

| | Gross Appropriation (\$) | Expenditure Distribution/ IFT (\$) | Revenue (\$) | Net County Cost (\$) | Budg Pos |
|---|---|---|-------------------------|-------------------------------------|---------------------|
| 2008-09 Final Adopted Budget | 203,317,000 | 172,365,000 | 10,352,000 | 20,600,000 | 0.0 |
| Other Changes | | | | | |
| 1. Barakat Settlement: Reflects a reduction (composed of \$1.3 million in reduced project costs and \$1.1 million for cash and credits) as a result of the Barakat settlement agreement with the Los Angeles Department of Water and Power (DWP) for the overcharges to public agencies for electricity. | (2,448,000) | (961,000) | (1,487,000) | -- | -- |
| 2. Electricity: Reflects an increase in funding for electricity based on projected electricity rate increases from the Los Angeles DWP and Southern California Edison. | 7,987,000 | 6,982,000 | 1,005,000 | -- | -- |
| 3. Natural Gas: Reflects a decrease in natural gas expenditures based on the current price trend of the non-core gas accounts and reduced contracted prices with the Department of General Services for the core accounts. | (2,169,000) | (2,158,000) | (11,000) | -- | -- |
| 4. Water and Other Utilities: Reflects an overall increase in funding based on the current year expenditure trend, and anticipated water and industrial waste rate increases by various water companies and the Los Angeles DWP. | 1,540,000 | 1,442,000 | 98,000 | -- | -- |
| 5. Cogeneration and Power Plants: Reflects an increase in funding primarily for repairs and replacement equipment for the operation of the Pitchess Wastewater Treatment Plant. Also reflects salaries and employee benefits increases for Internal Services Department (ISD) labor charges. | 1,286,000 | 1,226,000 | 60,000 | -- | -- |
| 6. Energy Management Programs: Reflects a decrease in funding primarily attributable to a reduction in contract services, partially offset by salaries and employee benefits increases for ISD labor charges. | (131,000) | (124,000) | (7,000) | -- | -- |
| 7. Senate Bill (SB) 1732 Trial Court Transfer: Reflects an increase in revenue associated with the transfer of utility costs at courthouses from the County to the State Judicial Council in accordance with SB 1732 (The Trial Court Facilities Act of 2002). | -- | -- | 20,470,000 | (20,470,000) | -- |
| Total Changes | 6,065,000 | 6,407,000 | 20,128,000 | (20,470,000) | 0.0 |
| 2009-10 Proposed Budget | 209,382,000 | 178,772,000 | 30,480,000 | 130,000 | 0.0 |

UTILITIES BUDGET DETAIL

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|---|-------------------------|-------------------------|----------------------|-------------------------|------------------------|------------------------|
| SERVICES & SUPPLIES | | | | | | |
| ADMINISTRATIVE SERVICES | \$ 350,926.00 | \$ 432,000 | \$ 396,000 | \$ 440,000 | \$ 440,000 | \$ 44,000 |
| CLOTHING & PERSONAL SUPPLIES | 9,313.91 | 0 | 0 | 0 | 0 | 0 |
| COMMUNICATIONS | 490.06 | 0 | 0 | 0 | 0 | 0 |
| COMPUTING-MAINFRAME | 177,048.88 | 110,000 | 10,000 | 3,000 | 3,000 | (7,000) |
| COMPUTING- MIDRANGE/DEPARTMENTAL SYSTEMS | 277,973.58 | 396,000 | 479,000 | 379,000 | 379,000 | (100,000) |
| COMPUTING-PERSONAL | 63,101.63 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTED PROGRAM SERVICES | 90.00 | 0 | 0 | 0 | 0 | 0 |
| FOOD | 3,837.00 | 0 | 0 | 0 | 0 | 0 |
| HOUSEHOLD EXPENSE | 121,025.85 | 0 | 0 | 0 | 0 | 0 |
| INFORMATION TECHNOLOGY SERVICES | 433,430.88 | 471,000 | 475,000 | 474,000 | 474,000 | (1,000) |
| INSURANCE | 0.00 | 166,000 | 940,000 | 188,000 | 188,000 | (752,000) |
| MAINTENANCE - EQUIPMENT | 667,617.49 | 0 | 0 | 0 | 0 | 0 |
| MAINTENANCE--BUILDINGS & IMPRV | 4,973,701.54 | 14,960,000 | 14,697,000 | 16,596,000 | 16,596,000 | 1,899,000 |
| MEDICAL DENTAL & LAB SUPPLIES | 136,320.77 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS EXPENSE | 665.04 | 0 | 0 | 0 | 0 | 0 |
| OFFICE EXPENSE | 52,114.27 | 0 | 0 | 0 | 0 | 0 |
| PROFESSIONAL SERVICES | 1,526,623.98 | 1,682,000 | 2,779,000 | 2,518,000 | 2,518,000 | (261,000) |
| RENTS & LEASES - EQUIPMENT | 36,200.92 | 0 | 0 | 0 | 0 | 0 |
| SMALL TOOLS & MINOR EQUIPMENT | 407,023.74 | 0 | 0 | 0 | 0 | 0 |
| SPECIAL DEPARTMENTAL EXPENSE | 618,050.75 | 0 | 0 | 0 | 0 | 0 |
| TECHNICAL SERVICES | 17,234,044.24 | 16,316,000 | 18,609,000 | 18,878,000 | 18,878,000 | 269,000 |
| TELECOMMUNICATIONS | 37,952.61 | 13,000 | 28,000 | 13,000 | 13,000 | (15,000) |
| TRANSPORTATION AND TRAVEL | 709,475.32 | 0 | 0 | 60,000 | 60,000 | 60,000 |
| UTILITIES | 143,521,415.24 | 146,976,000 | 163,904,000 | 173,814,000 | 168,814,000 | 4,910,000 |
| S & S EXPENDITURE DISTRIBUTION | (144,240,698.46) | (153,856,000) | (172,365,000) | (178,776,000) | (178,772,000) | (6,407,000) |
| TOTAL S & S | 27,117,745.24 | 27,666,000 | 29,952,000 | 34,587,000 | 29,591,000 | (361,000) |
| OTHER CHARGES | | | | | | |
| RET-OTHER LONG TERM DEBT | 0.00 | 19,000 | 1,000,000 | 1,023,000 | 1,019,000 | 19,000 |
| TAXES & ASSESSMENTS | 123,721.94 | 0 | 0 | 0 | 0 | 0 |
| TOTAL OTH CHARGES | 123,721.94 | 19,000 | 1,000,000 | 1,023,000 | 1,019,000 | 19,000 |
| GROSS TOTAL | \$ 27,241,467.18 | \$ 27,685,000 | \$ 30,952,000 | \$ 35,610,000 | \$ 30,610,000 | \$ (342,000) |
| NET TOTAL | \$ 27,241,467.18 | \$ 27,685,000 | \$ 30,952,000 | \$ 35,610,000 | \$ 30,610,000 | \$ (342,000) |
| REVENUE | 3,884,896.11 | 20,605,000 | 10,352,000 | 30,398,000 | 30,480,000 | 20,128,000 |
| NET COUNTY COST | \$ 23,356,571.07 | \$ 7,080,000 | \$ 20,600,000 | \$ 5,212,000 | \$ 130,000 | \$ (20,470,000) |
| REVENUE DETAIL | | | | | | |
| CHARGES FOR SERVICES | | | | | | |
| CHARGES FOR SERVICES - OTHER | \$ 310,339.61 | \$ 303,000 | \$ 311,000 | \$ 455,000 | \$ 455,000 | \$ 144,000 |
| TOTAL CHARGES-SVS | 310,339.61 | 303,000 | 311,000 | 455,000 | 455,000 | 144,000 |
| INTERGVMTL REVENUE - STATE | | | | | | |
| STATE - OTHER | 422,366.82 | 11,482,000 | 464,000 | 21,834,000 | 21,916,000 | 21,452,000 |
| TOTAL I R - STATE | 422,366.82 | 11,482,000 | 464,000 | 21,834,000 | 21,916,000 | 21,452,000 |
| MISCELLANEOUS REVENUE | | | | | | |
| MISCELLANEOUS | 3,152,189.68 | 8,820,000 | 9,577,000 | 8,109,000 | 8,109,000 | (1,468,000) |

UTILITIES BUDGET DETAIL (Continued)

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|------------------------------|------------------------------|---------------------------------|------------------------------|---------------------------------|--------------------------------|-------------------------------|
| <u>REVENUE DETAIL</u> | | | | | | |
| TOTAL MISC REV | 3,152,189.68 | 8,820,000 | 9,577,000 | 8,109,000 | 8,109,000 | (1,468,000) |
| TOTAL REVENUE | \$ 3,884,896.11 | \$ 20,605,000 | \$ 10,352,000 | \$ 30,398,000 | \$ 30,480,000 | \$ 20,128,000 |

Utility User Tax - Measure U

Utility User Tax - Measure U Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|-------------------------|----------------------|-------------------------|----------------------|-------------------------|------------------------|-----------------------|
| REVENUE | | | | | | |
| OTHER TAXES | \$ 0.00 | \$ 16,261,000 | \$ 0 | \$ 51,550,000 | \$ 51,550,000 | \$ 51,550,000 |
| NET COUNTY COST | \$ 0.00 | \$ (16,261,000) | \$ 0 | \$ (51,550,000) | \$ (51,550,000) | \$ (51,550,000) |
| REVENUE DETAIL | | | | | | |
| ELECTRIC USER TAX | \$ 0.00 | \$ 7,237,000 | \$ 0 | \$ 22,550,000 | \$ 22,550,000 | \$ 22,550,000 |
| GAS USER TAX | 0.00 | 2,441,000 | 0 | 7,000,000 | 7,000,000 | 7,000,000 |
| COMMUNICATION USER TAX | 0.00 | 6,583,000 | 0 | 22,000,000 | 22,000,000 | 22,000,000 |
| UTILITY USER TAX | \$ 0.00 | \$ 16,261,000 | \$ 0 | \$ 51,550,000 | \$ 51,550,000 | \$ 51,550,000 |
| TOTAL REVENUE | \$ 0.00 | \$ 16,261,000 | \$ 0 | \$ 51,550,000 | \$ 51,550,000 | \$ 51,550,000 |

| | | |
|--------------|-----------------|-----------------|
| FUND | FUNCTION | ACTIVITY |
| GENERAL FUND | OTHER | OTHER |

2009-10 Budget Message

On November 4, 2008, voters in unincorporated Los Angeles County approved the passage of the Utility User Tax (UUT) – Measure U. The revenues are generated from user taxes on gas, electricity and communication and were previously budgeted in the Nondepartmental Revenues budget. Beginning April 1, 2009, these revenues will be recorded in the UUT – Measure U budget and are fully offset with appropriations in the Departments of Board of Supervisors, District Attorney, Health Services, Parks and Recreation, Public Library, Office of Public Safety, and Sheriff for various programs within the unincorporated areas of the County.

Vehicle License Fees - Realignment

Vehicle License Fees - Realignment Budget Summary

| CLASSIFICATION | FY 2007-08 ACTUAL | FY 2008-09 ESTIMATED | FY 2008-09 BUDGET | FY 2009-10 REQUESTED | FY 2009-10 PROPOSED | CHANGE FROM BUDGET |
|--------------------------------------|---------------------------|-------------------------|------------------------|-------------------------|------------------------|-----------------------|
| <u>FINANCING REQUIREMENTS</u> | | | | | | |
| REVENUE | | | | | | |
| VLFR-HLTH SVCS | \$ 374,499,855.88 | \$ 345,894,000 | \$ 376,383,000 | \$ 376,383,000 | \$ 345,894,000 | \$ (30,489,000) |
| VLFR-MENTAL HLTH | 104,055,950.04 | 95,467,000 | 103,705,000 | 103,705,000 | 95,467,000 | (8,238,000) |
| VLFR-SOCIAL SERVICES | 18,838,286.96 | 17,217,000 | 18,735,000 | 18,735,000 | 17,217,000 | (1,518,000) |
| TOTAL REVENUE | 497,394,092.88 | 458,578,000 | 498,823,000 | 498,823,000 | 458,578,000 | (40,245,000) |
| NET COUNTY COST | \$(497,394,092.88) | \$(458,578,000) | \$(498,823,000) | \$(498,823,000) | \$(458,578,000) | \$ 40,245,000 |
| <u>REVENUE DETAIL</u> | | | | | | |
| ST - MOTOR VEH IN-LIEU TAX | | | | | | |
| VLFR-HLTH SVCS | \$372,656,637.07 | \$ 345,894,000 | \$ 376,383,000 | \$ 376,383,000 | \$ 345,894,000 | \$(30,489,000) |
| VLFR-MENTAL HLTH | 102,697,399.15 | 95,467,000 | 103,705,000 | 103,705,000 | 95,467,000 | (8,238,000) |
| VLFR-SOCIAL SERVICES | 18,549,089.90 | 17,217,000 | 18,735,000 | 18,735,000 | 17,217,000 | (1,518,000) |
| STATE - OTHER | | | | | | |
| VLFR-HLTH SVCS | 1,843,218.81 | 0 | 0 | 0 | 0 | 0 |
| VLFR-MENTAL HLTH | 1,358,550.89 | 0 | 0 | 0 | 0 | 0 |
| VLFR-SOCIAL SERVICES | 289,197.06 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REVENUE | \$497,394,092.88 | \$ 458,578,000 | \$ 498,823,000 | \$ 498,823,000 | \$ 458,578,000 | \$(40,245,000) |

| FUND | FUNCTION | ACTIVITY |
|--------------|----------|----------|
| GENERAL FUND | OTHER | OTHER |

2009-10 Budget Message

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 and Public Social Services for various health and social services programs.

The 2009-10 Proposed Budget reflects a decrease of \$40.2 million based on an 8.1 percent reduction from the 2008-09 Final Adopted Budget, due to the current economic downturn.



Appendix/Index

Statistics

GEOGRAPHY: The County of Los Angeles has an area of 4,084.0 square miles with altitudes that vary from nine feet below to 10,080.0 feet above sea level.

WEATHER: Annual mean temperature (for calendar year 2008) 67.3 degrees F.
Annual precipitation (for calendar year 2008) 11.6 inches

GOVERNMENT: On November 5, 1912, voters approved the Charter County form of government, which took effect June 2, 1913, with a five-member Board of Supervisors. Supervisors are elected by district to serve four-year alternating terms at elections held every two years. On March 5, 2002, the voters amended the Charter of the County of Los Angeles to include term limits.

COUNTY SEAT: The voter-approved County seat is in the City of Los Angeles.

**ELECTED
OFFICIALS:**

County

- 5 Supervisors
- 1 Sheriff
- 1 District Attorney
- 1 Assessor

Congressional Delegation

- 18 Members of the House of Representatives
- 2 Senators

State

- 14 Senators
- 26 Assembly Members
- 439 Superior Court Judges

**REGISTERED
VOTERS:**

4,367,343 as of January 29, 2009

**ASSESSED
VALUATION:
(2008-09)**

| | |
|----------------------------|----------------------|
| Local Assessed – Secured | \$ 1,019,722,415,927 |
| Local Assessed – Unsecured | 48,052,167,167 |
| State Assessed | 13,102,557,792 |
| Total | \$ 1,080,877,140,886 |

CITIES:

There are 88 cities within the County (see following page)

**POPULATION:
(Estimate as of 1/1/09)**

| | |
|----------------------|------------|
| Incorporated areas | 9,366,300 |
| Unincorporated areas | 1,099,100 |
| Total | 10,465,400 |

Estimated Population of the 88 Cities of the County of Los Angeles

| INCORPORATED CITIES | POPULATION* | INCORPORATED CITIES | POPULATION* |
|----------------------|-------------|-----------------------|-------------|
| Agoura Hills | 23,500 | Lancaster | 149,200 |
| Alhambra | 89,500 | Lawndale | 33,800 |
| Arcadia | 56,900 | Lomita | 21,200 |
| Artesia | 17,700 | Long Beach | 495,100 |
| Avalon | 3,600 | Los Angeles | 4,095,700 |
| Azusa | 49,100 | Lynwood | 73,500 |
| Baldwin Park | 81,700 | Malibu | 13,800 |
| Bell | 39,100 | Manhattan Beach | 36,600 |
| Bell Gardens | 47,500 | Maywood | 30,300 |
| Bellflower | 77,400 | Monrovia | 39,600 |
| Beverly Hills | 36,300 | Montebello | 66,000 |
| Bradbury | 1,000 | Monterey Park | 64,600 |
| Burbank | 108,900 | Norwalk | 110,300 |
| Calabasas | 23,900 | Palmdale | 151,100 |
| Carson | 98,300 | Palos Verdes Estates | 14,100 |
| Cerritos | 55,000 | Paramount | 58,300 |
| Claremont | 37,600 | Pasadena | 149,800 |
| Commerce | 13,700 | Pico Rivera | 67,100 |
| Compton | 99,900 | Pomona | 165,400 |
| Covina | 50,000 | Rancho Palos Verdes | 43,100 |
| Cudahy | 26,100 | Redondo Beach | 67,900 |
| Culver City | 40,900 | Rolling Hills | 2,000 |
| Diamond Bar | 60,900 | Rolling Hills Estates | 8,300 |
| Downey | 114,000 | Rosemead | 57,700 |
| Duarte | 23,200 | San Dimas | 37,100 |
| El Monte | 127,100 | San Fernando | 25,500 |
| El Segundo | 17,200 | San Gabriel | 43,100 |
| Gardena | 62,300 | San Marino | 13,500 |
| Glendale | 208,300 | Santa Clarita | 179,900 |
| Glendora | 52,900 | Santa Fe Springs | 17,900 |
| Hawaiian Gardens | 16,000 | Santa Monica | 92,300 |
| Hawthorne | 91,400 | Sierra Madre | 11,300 |
| Hermosa Beach | 19,700 | Signal Hill | 11,600 |
| Hidden Hills | 2,000 | South El Monte | 22,600 |
| Huntington Park | 65,200 | South Gate | 104,000 |
| Industry | 800 | South Pasadena | 25,900 |
| Inglewood | 120,200 | Temple City | 35,900 |
| Irwindale | 1,800 | Torrance | 150,200 |
| La Canada Flintridge | 21,400 | Vernon | 100 |
| La Habra Heights | 6,200 | Walnut | 32,400 |
| La Mirada | 50,800 | West Covina | 113,300 |
| La Puente | 43,500 | West Hollywood | 37,700 |
| La Verne | 34,800 | Westlake Village | 8,900 |
| Lakewood | 83,900 | Whittier | 87,400 |

* Source: County of Los Angeles Internal Services Department, Urban Research Division, as of January 1, 2009.

Cultural and Recreational Opportunities

The County of Los Angeles offers a wealth of cultural and recreational opportunities rivaled by few other places in the world. Its geographic and ever-expanding economic diversities have aided in the development of a rich heritage of educational, artistic, and athletic organizations and sites, of which only a few are shown below (as of February 2009). Additional information on many of the cultural and recreational opportunities, located throughout the County, can be obtained via the County's website at: <http://lacounty.gov> under the "Arts and Recreation" section. *Italicized* items are funded and/or operated by the County of Los Angeles.

CULTURAL/RECREATIONAL ATTRACTIONS

Angeles National Forest
 Aquarium of the Pacific
 Cabrillo Marine Aquarium
Descanso Gardens
 El Pueblo de Los Angeles
 Gibson Amphitheatre
 Greek Theatre
 Griffith Observatory
Hollywood Bowl
 Huntington Library, Art Collections, and Botanical Gardens
John Anson Ford Amphitheatre
 Kodak Theatre
 L.A. LIVE (Including Nokia Theatre)
Los Angeles County Arboretum and Botanic Garden
 Los Angeles County Fairplex
 Los Angeles Zoo and Botanical Gardens
 Mount Wilson Observatory
Music Center

- Ahmanson Theatre
- Walt Disney Concert Hall
- Dorothy Chandler Pavilion
- Mark Taper Forum

Pantages Theatre
 Queen Mary
 Raging Waters
 Santa Monica Mountains National Recreation Area
 Shrine Auditorium
 Six Flags Magic Mountain/Hurricane Harbor
South Coast Botanic Garden
 Staples Center
 Universal Citywalk/Studios
Virginia Robinson Gardens

MOTION PICTURE STUDIOS

Paramount
 Sony Pictures (Includes MGM Studios)
 Twentieth Century Fox
 Universal Pictures
 Walt Disney Pictures (Includes Pixar)
 Warner Brothers Studios

SPORTS

Los Angeles Avengers
 Los Angeles Clippers
 Los Angeles Dodgers
 Los Angeles Galaxy
 Los Angeles Kings
 Los Angeles Lakers
 Los Angeles Sparks

MUSEUMS

California African American Museum
 California Science Center
 Chinese American Museum
 Fowler Museum of Cultural History
 Hammer Museum
 J. Paul Getty Museum
 Japanese American National Museum
Los Angeles County Museum of Art
 Los Angeles Maritime Museum
 Museum of the American West
 Museum of Contemporary Art
 Museum of Latin American Art
 Museum of Tolerance
Natural History Museum of Los Angeles County
 Norton Simon Museum of Art
 Pacific Asia Museum
Page Museum at the La Brea Tar Pits
 Petersen Automotive Museum
La Plaza de Cultura y Artes (scheduled to open in 2010)
 Southwest Museum (closed for renovation, scheduled to move to a new location in 2009)
 Western Museum of Flight
William S. Hart Ranch and Museum

UNIVERSITIES AND COLLEGES

Art Center College of Design
 California Institute of Technology
 California Institute of the Arts
 California State Polytechnic University, Pomona
 California State University, Dominguez Hills
 California State University, Long Beach
 California State University, Los Angeles
 California State University, Northridge
 Claremont Colleges

- Claremont Graduate University
- Claremont McKenna College
- Harvey Mudd College
- Keck Graduate Institute of Applied Life Sciences
- Pitzer College
- Pomona College
- Scripps College

Fashion Institute of Design and Merchandising
 Loyola Marymount University
 Mount Saint Mary's College
 Occidental College
 Otis College of Art and Design
 Pepperdine University
 Southern California Institute of Architecture
 University of California, Los Angeles
 University of La Verne
 University of Southern California
 Whittier College

* Not listed are 87 parks, 19 golf courses, 20 beaches covering 25 miles of coastline, Marina del Rey Harbor, 86 public libraries, and four bookmobiles owned and/or operated by the County of Los Angeles.

Glossary

ACTIVITY: A major work effort performed to meet a program objective.

ACTUAL FISCAL YEAR: Amounts represent actual expenditures and available financing sources for two fiscal years prior to the proposed budget fiscal year.

APPROPRIATION: A legal authorization to make expenditures and incur obligations for specific purposes.

APPROPRIATION FOR CONTINGENCIES: A budgetary provision representing that a portion of the financing requirements set aside to meet unforeseen expenditure requirements.

AUDITOR-CONTROLLER SCHEDULES: Provide summary and detailed countywide financing and use information necessary to meet mandated State Controller requirements.

AVAILABLE FINANCING: Reflects the total resources (e.g., revenue, taxes, and unreserved/undesignated fund balance) utilized to finance expenditure needs. Primarily used in the displays for Special Districts and Special Funds.

AVAILABLE FUND BALANCE: That portion of the fund balance that is not reserved or designated and therefore is available for financing the budgetary requirements.

BOND ANTICIPATION NOTES (BANs): An interim financing instrument issued in anticipation of permanent long-term financing. BANs are issued by Joint Powers Authorities (JPAs) and Non-profit Corporations (NPCs) as authorized by the California Government and Corporations Codes, respectively.

BUDGET FISCAL YEAR: Provides the current year's budgeted amounts as a yardstick for measuring the recommendations for next year's Proposed Budget. Reflects the Board-adopted budget, but does not incorporate any budget adjustments or changes that may occur during the year.

BUDGET MESSAGE: A general discussion of the proposed budget as presented in writing to the legislative body. The budget message contains an explanation of the principal budget items and their financial status at the time of the message.

BUDGET SUMMARY SCHEDULES: Provides summary and detailed information on financing requirements/uses, available financing, and budgeted positions.

BUDGET UNIT: The classification of expenditures and revenue into appropriately identified accounting or cost centers deemed necessary or desirable for control of financial operations. Unless provided by law, such units may be devised at the discretion of the Board of Supervisors.

BUDGETED POSITIONS: A unit of measure used to standardize positions with different bases (e.g., hours, months). All items are converted to full-time equivalent positions, which are represented as budgeted positions in departmental operations. A full-time equivalent represents one item working full-time for one year; this facilitates analytical comparisons.

CANCEL RESERVES/DESIGNATION: An accounting transaction to release reserved or designated balances to finance appropriations. Abbreviation: CANCEL RES/DES

CAPITAL PROJECT: Capital improvements to buildings that result in an increase of square footage; construction of new facilities or the acquisition of land. Abbreviation: CAP PROJ

CAPITAL PROJECTS/REFURBISHMENTS ADDENDUM: Publication that provides a summary of the County's Capital Program and detailed information on each capital improvement and refurbishment project. Funds for these projects are appropriated in the Capital Projects/Refurbishments budget as fixed assets-land and fixed assets-buildings and improvements. Beginning with the 2009-10 budget process, the Capital Project/Refurbishments Addendum will no longer be prepared in the Proposed Budget phase. Instead the Addendum will be released following adoption of the Final Adopted Budget in the fall of each year.

CHANGE FROM BUDGET: The resulting variance when the proposed budget is compared to the current budget.

CLUSTER: The alignment of County departments reflecting the County's four Strategic Plan programmatic goals that are based upon a department's service mission, as well as, interdepartmental collaborations that are required to achieve service integration goals. There are four programmatic clusters, Children and Families' Well-Being, Health and Mental Health Services, Community and Municipal Services, and Public Safety. The fifth cluster, Operations, is structured to align County functions that impact the overall organizational effectiveness of the County.

COLLABORATIVE PROGRAM CHANGES (COLLABORATIVE PROGRAMS): Reflects changes to the budget that are a result of County departments working together or with stakeholders to improve County programs or services.

CRITICAL ISSUES CHANGES (CRITICAL ISSUES): Reflects changes to the budget that are significant in nature and are mandated by the State or federal governments.

CURTAILMENT CHANGES (CURTAILMENTS): Reflects reductions to the budget that are generally necessary to address projected funding reductions at either federal, State or local level.

DEBT SERVICE FUND: A fund used to account for the accumulation of resources to make payments of principal and interest on general obligation bonds and other long-term debt.

DESIGNATIONS: Portions of fund balance set aside to indicate tentative plans for future spending.

EFFICIENCY CHANGES (EFFICIENCIES): Reflects changes to the budget that are the result of performing or functioning in a more proficient manner.

ENTERPRISE FUNDS: A fund used to account for those operations that are financed and run like commercial entities, where the intent is to recover the cost of providing ongoing services, primarily by user charges.

ESTIMATED DELINQUENCIES: The amount of estimated property taxes that will remain uncollected at the end of the fiscal year.

ESTIMATED FISCAL YEAR: Reflects estimated expenditures and available financing sources for the entire current fiscal year.

EXPENDITURE: The spending or disbursement of financial resources.

EXPENDITURE DISTRIBUTION: Transactions that constitute reimbursement for expenditures or expenses initially made from a fund or organization that are charged to another fund or organization. Abbreviation: EXPENDITURE DIST

FINANCING REQUIREMENTS: Total needs requiring financing for the fiscal year.

FISCAL YEAR: A yearly accounting period, beginning on July 1 and lasting through June 30 of the next year, to which the annual operating budget applies. Fiscal years are designated by the calendar year that they begin and end. Abbreviation: FY

FIXED ASSETS - BUILDINGS AND IMPROVEMENTS: Expenditures for the acquisition of buildings and improvements. Abbreviation: FIXED ASSETS - B & I

FIXED ASSETS-EQUIPMENT: Expenditures for the acquisition of physical property of a permanent nature, other than land, buildings, and improvements.

FIXED ASSETS-LAND: Expenditures for the acquisition of land.

FUNCTION: A group of related activities aimed at accomplishing a major service or regulatory program.

FUND: A separate fiscal and accounting entity with a self-balancing set of accounts recording financing sources, requirements, assets and liabilities.

FUND BALANCE: The amount remaining at year end representing the difference between current assets and current liabilities.

GENERAL COUNTY: Term referencing all General Fund operations, general obligation bond and other long-term debt service requirements and Hospital Enterprise Fund operations.

GENERAL FUND: The fund used to account for all countywide operations except those required to be accounted for in another fund.

GENERAL PURPOSE (DISCRETIONARY) REVENUE: Monies that are not legally earmarked by the State or federal government for a specified program or use. Included in this category are sales and use taxes, business license and utility user taxes, and property taxes.

GENERAL RESERVES: A fund equity restriction to provide for legally declared emergency expenditures. Board authorization is required to expend these monies.

GOAL: A long-term organizational target or direction. It states what the organization wants to accomplish or become over the next several years. Goals provide the direction for an organization and define the nature, scope, and relative priorities of all projects and activities. Everything the organization does should help it move toward attainment of one or more goals.

INTERNAL SERVICE FUND: A fund used to account for the financing of goods or services provided by one department or agency to other departments or agencies, or to other governments, on a cost-reimbursement basis.

INTRAFUND TRANSFER (IFT): An accounting mechanism used to reflect expenditure transfers between operations within the same fund, thereby identifying the true location of actual cost. For example, the cost of some data processing services is budgeted in the Internal Services Department. To the extent those services are rendered to other General Fund departments, the related costs are also transferred to the appropriate departmental budget units to more accurately reflect total operating expenditures.

JOINT POWERS AUTHORITY (JPA): A separate legal entity, authorized by the California Government Code that is empowered to act on behalf of a governmental entity to acquire capital assets, utilizing long-term financing.

MISSION STATEMENT: A statement of organizational purpose.

MODIFIED ACCRUAL BASIS OF ACCOUNTING: The County's basis of accounting. Revenues are recognized when they become both measurable and available to finance expenditures. Expenditures are generally recognized when incurred, except for self-insurance, litigation, and employee benefits, which are accounted for on a cash basis.

NET COUNTY COST (NCC): The amount of the operation financed by general purpose revenues, such as property taxes.

NEW/EXPANDED PROGRAMS: Reflects changes to the budget for new programs or the expansion of existing programs.

NONOPERATING EXPENSES: Expenses that are not directly related to the fund's primary activities.

NONOPERATING REVENUES: Revenues that are not directly related to the fund's primary activities.

NON-PROFIT CORPORATION (NPC): A separate legal entity authorized by the California Corporations Code, that is empowered to act on behalf of a governmental entity to acquire or construct capital assets, utilizing long-term financing.

OBJECT OF EXPENDITURE: A chart of accounts elements that classifies expenditures into groups.

OBJECTIVE: A measurable target that must be met on the way to implementing a strategy and attaining a goal.

OPERATING BUDGET: Reflects plans for expenditures and the means of financing them. The operating budget is the primary means that most financing of acquisitions, spending, and service delivery activities of the County is controlled.

OPERATING TRANSFERS: All interfund transfers, other than residual equity transfers, legally authorized from a fund receiving revenue to the fund through which the resources are to be expended.

OPERATIONAL MEASURE: A component of the *Performance Counts!* performance measurement reporting framework. A measure of how efficient a program, agency or service system is working in the areas of cost, resources, time commitment and productivity. Operational Measures quantify workload and the amount of outputs produced.

OTHER CHANGES: Reflects changes such as: across-the-board salaries and employee benefits changes; accounting adjustments; ministerial appropriation, intrafund transfer, and revenue changes; and other changes that do not directly affect programs and service levels.

OTHER CHARGES: An object of expense that reflects costs not directly associated with the daily expenses of running an operation. Includes payments for California Work Opportunities and Responsibility to Kids (CalWORKs), In-Home Supportive Services (IHSS), General Relief, Foster Care, interest and principal charges, capital lease payments, payments to other governmental agencies, and judgments and/or settlements.

OTHER FINANCING USES: Operating transfers out from one governmental fund to another.

OTHER FUNDS: Includes the Community Development Commission and the Housing Authority, which are under the control of the Board of Supervisors.

OTHER PROPRIETARY FUNDS: Funds to account for those governmental activities that are similar to those in the private sector (includes Enterprise Funds, other than Hospital Enterprise and Internal Service Funds).

PERFORMANCE COUNTS!: *Performance Counts!* is the County's common framework for reporting performance measures that identify: 1) the program result intended from the specific services/intervention provided; 2) program indicators that reflect/quantify achievement of the intended result and the quality of that achievement, and; 3) operational measures that quantify the efficiency of the service or intervention provided. These terms are defined elsewhere in this Glossary.

PROGRAM: A combination of resources, personnel, materials and facilities that are combined to provide a service for an identifiable group or target population to achieve a specified result.

PROGRAM INDICATOR: A component of the *Performance Counts!* performance measurement reporting framework. A measure, for which data is available, that quantifies the achievement of a program result and the quality of the achievement. It answers the questions: "What did we achieve? How well did we achieve our intended outcome? What desired change occurred?"

PROGRAM PRIORITIZATION: The process of evaluating and ranking programs based upon program objectives, required resources, and effectiveness. The intent is to identify low priority programs for possible reduction or elimination if funding is not available and use the resulting savings to maintain or enhance high priority programs.

PROGRAM REALIGNMENT: Transfer of program funding between the State and the counties to more accurately reflect responsibilities. Realigned programs include Mental Health, Indigent Health, Foster Care, Child Welfare Services, CalWORKs, IHSS, certain juvenile justice programs, and other miscellaneous programs. Revenues from increased vehicle license fees and sales taxes finance the increased County program responsibilities.

PROGRAM RESULT: A component of the *Performance Counts!* performance measurement reporting framework. A statement of the intended result from the services or interventions provided. The program result defines the change that should occur in the clients served from the services/intervention provided.

PROGRAM SUMMARY AND PERFORMANCE MEASURES: A summary of countywide programs and services intended to convey the result of a program or service, the degree to which the County is achieving the intended results and how well the operational, programmatic and administrative process is working to achieve this result.

PROPOSED BUDGET: Upon approval by the Board of Supervisors, the recommendations of the Chief Executive Officer become the official Board proposals for appropriation and revenue for the next fiscal year. The Board of Supervisors normally approves the Proposed Budget in April. It may be amended following public budget hearings and Board deliberations anticipated in May and June, respectively.

QUALITY: The degree that customers are satisfied with a program and/or compliance with accepted standards.

REFURBISHMENT: A renovation of existing space that costs in excess of \$100,000. Refurbishments are characterized by an overall enhancement in space decor, functional design, configuration, etc., for the purpose of improving aesthetic image, operational efficiency, or staff productivity.

REGULAR (EQUALIZED) ASSESSMENT ROLL: The listing of the assessed values of all properties within the County as of January 1 of each year. The regular roll contains values for both secured (real) and unsecured (personal) properties.

REQUESTED FISCAL YEAR: Respective operation's official request for appropriation and available financing sources to implement its stated objectives for the next fiscal year.

RESERVES: Portions of fund balance set aside due to legal or contractual restrictions and not available for appropriation.

RESIDUAL EQUITY TRANSFERS: Non-recurring or non-routine transfers of equity between funds (e.g., contributions to Enterprise or Internal Service Fund capital by the General Fund), subsequent return of all or part of such contributions to the General Fund, and transfers of residual balances of discontinued funds to the General Fund or a Debt Service Fund.

REVENUE: Source of income to an operation other than debt issue proceeds or the transfer from another fund.

SALARIES AND EMPLOYEE BENEFITS: An object of expense reflecting the County's costs for employee compensation. Includes salaries and wages, insurance (health, dental, life, and unemployment), workers' compensation, retirement, bonuses, overtime, flexible benefit plans, and deferred compensation plans.

SERVICES AND SUPPLIES: An object of expense reflecting purchase of goods and services within the year.

SPECIAL ASSESSMENTS: Fees that are charged to property owners in certain geographical areas for public improvements. A fee is levied only to those property owners that receive a direct benefit.

SPECIAL DISTRICTS: An independent unit of local government established to perform a single specified service. The Special Districts listed in this document are governed by the Board of Supervisors.

SPECIAL FUNDS: Funds used to account for the proceeds of specific revenue sources that are restricted in the way they may be spent.

STRATEGIC PLAN: The framework that outlines how the County will move in the direction defined by the County's Mission and Vision. The Plan describes the desired goals, strategies to accomplish the goals, and measurable objectives to accomplish each strategy.

STRATEGY: The means that the County intends to accomplish a goal as it moves to achieve outcomes or results. A strategy captures a defined intent across policies, programs, projects, actions, decisions and resource allocations to achieve an outcome. A coherent collection of actions that have a reasonable expectation of improving outcomes.

SUBVENTION: A grant (usually from the State or federal government).

SUPPLEMENTAL ROLL: Property taxes generated pursuant to Senate Bill 813 (Chapter 498, Statutes of 1983), whereby changes to property taxes are made effective the date the property ownership title is transferred.

UNMET NEEDS: Department's critical unmet requirements not currently addressed in the budget.

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